

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Unrecoverable VAT
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	01/07/2020	509.95	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	01/07/2020	509.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	01/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01/07/2020	566.86	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Mecca Bingo	01/07/2020	573	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	620	0
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration	01/07/2020	653.04	0
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	School Crossing Patrol	01/07/2020	657.65	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	East Boldon Junior	01/07/2020	675	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	01/07/2020	744	0
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	General Car Parking Administration	01/07/2020	753.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01/07/2020	768.6	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	01/07/2020	822.45	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	01/07/2020	825	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01/07/2020	850	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	01/07/2020	902.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	916.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	916.8	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/07/2020	924	0
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	St Bedes RC Jarrow	01/07/2020	925	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Keelmans Way School	01/07/2020	960	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Keelmans Way School	01/07/2020	960	0
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection	01/07/2020	1055.14	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Matthews RC Primary	01/07/2020	1058	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Mecca Bingo	01/07/2020	1118	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	01/07/2020	1174.23	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	01/07/2020	1227.27	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Fellgate Primary	01/07/2020	1428.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	01/07/2020	1457.1	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	01/07/2020	1500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	01/07/2020	1505.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	1589.12	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	01/07/2020	1850	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School	01/07/2020	1891.05	0

South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Infants	01/07/2020	2020	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	01/07/2020	2527	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds RC Primary	01/07/2020	2551.5	0
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration	01/07/2020	2743.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	2744	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	01/07/2020	2812	0
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection	01/07/2020	2835.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	2937.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Parent Partnership Officer	01/07/2020	3078.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3083.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3083.57	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	01/07/2020	3122	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3128.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3128.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3128.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3128.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3128.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3128.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3128.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3128.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3174.4	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	01/07/2020	3211	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3326.7	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3368.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3368.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3368.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3368.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3503.7	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	3514.2	0
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection	01/07/2020	3569.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Parent Partnership Officer	01/07/2020	3666	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	4312.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	4493	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	4493	0
South Tyneside Council	00CL	Business and Area Management Group	Advertising Income	Covid-19 Reopening High Streets	01/07/2020	4500	0
South Tyneside Council	00CL	Business and Area Management Group	Other Service Contracts & Supplies	Hardship Fund	01/07/2020	4620	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	4805	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	4805	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	4993.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions	Outdoor Education Service	01/07/2020	4999	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Wardens Staffing	01/07/2020	5150	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	5554.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	6000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	6510	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	6714.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	6889.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	6927.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	7041.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	7223	0

South Tyneside Council	00CL	Business and Area Management Group	Catering	Covid-19	01/07/2020	7898.1	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	01/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	01/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	01/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	01/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	01/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	01/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	01/07/2020	10000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	10097.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01/07/2020	11701.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Wardens Staffing	01/07/2020	12800	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Admin	Coroners Service	01/07/2020	13784	0
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy	01/07/2020	13788	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	01/07/2020	16875.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01/07/2020	19247.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/07/2020	19906.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01/07/2020	20571	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Replacement Vehicles and Plant Hire	01/07/2020	21476.5	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Replacement Vehicles and Plant Hire	01/07/2020	21476.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	01/07/2020	33434.99	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	01/07/2020	37319.92	0
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	01/07/2020	40000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	01/07/2020	40097.36	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	01/07/2020	61270.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01/07/2020	96527.45	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	01/07/2020	104000	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	01/07/2020	227146.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View JMI School Kitchen	Catering Provisions	01/07/2020	75.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	01/07/2020	30.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	01/07/2020	7.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	01/07/2020	2.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Stationery	01/07/2020	40.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	01/07/2020	157.50	0
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non Staff Advertising	01/07/2020	372.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care Marine Park	Catering Provisions	01/07/2020	5.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	01/07/2020	44.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Catering Provisions	01/07/2020	258.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	01/07/2020	56.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	01/07/2020	29.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	01/07/2020	17.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	01/07/2020	4.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	01/07/2020	27.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	01/07/2020	2.99	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	01/07/2020	80.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedeburn JMI School Kitchen	Catering Provisions	01/07/2020	124.19	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Junior School Kitchen	Catering Provisions	01/07/2020	14.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Junior School Kitchen	Catering Provisions	01/07/2020	28.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Junior School Kitchen	Catering Provisions	01/07/2020	53.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	01/07/2020	26.06	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Dunn St JMI School Kitchen	Catering Provisions	01/07/2020	49.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hadrian JMI School Kitchen	Catering Provisions	01/07/2020	62.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions	01/07/2020	265.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	01/07/2020	20.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC Junior School Kitchen	Catering Provisions	01/07/2020	139.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	01/07/2020	127.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	01/07/2020	82.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	01/07/2020	13.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	01/07/2020	2.51	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC JMI School Kitchen	Catering Provisions	01/07/2020	166.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Matthews RC JMI School Kitchen	Catering Provisions	01/07/2020	78.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Simonside Junior School Kitchen	Catering Provisions	01/07/2020	28.55	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	02/07/2020	510.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	02/07/2020	511	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02/07/2020	540	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02/07/2020	557.76	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Admin	West Boldon Primary	02/07/2020	600	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02/07/2020	660	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02/07/2020	669.35	0
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail	02/07/2020	687.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02/07/2020	737.29	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	02/07/2020	835.64	0
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Toner Avenue Primary	02/07/2020	900	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02/07/2020	957.6	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	02/07/2020	966.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Telephone Charges	Assistive Technologies	02/07/2020	993.15	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	02/07/2020	1021.51	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Housing Benefit & Council Tax Support Admin	02/07/2020	1106.12	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Toner Avenue Primary	02/07/2020	1137.24	0
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail	02/07/2020	1340	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	02/07/2020	1376.81	0
South Tyneside Council	00CL	Housing Capital	Capital Construction Costs	Master planning works Chuter Ede	02/07/2020	1600	0
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	02/07/2020	1666.66	0
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	02/07/2020	1833.33	0
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	Stanhope Primary	02/07/2020	1973.16	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	02/07/2020	2069	0
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers	Property Management & Valuation Team	02/07/2020	2200	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02/07/2020	2221.68	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School	02/07/2020	2280.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02/07/2020	2498.28	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02/07/2020	2880	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02/07/2020	2959	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	02/07/2020	3077.5	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02/07/2020	3103	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Technology Refresh	02/07/2020	3253.2	0
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	02/07/2020	3257.81	0

South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow	02/07/2020	3675	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Bedes RC South Shields	02/07/2020	3723.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02/07/2020	3750	0
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	02/07/2020	4472.98	0
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	02/07/2020	4833.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	ACL Group Central Costs	02/07/2020	6820	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02/07/2020	7331.71	0
South Tyneside Council	00CL	Business and Area Management Group	Catering	Covid-19	02/07/2020	8380	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	02/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	02/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	02/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	02/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	02/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	02/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	02/07/2020	10000	0
South Tyneside Council	00CL	Schools Delegated Budgets	Teachers Insurance	West Boldon Primary	02/07/2020	12328	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02/07/2020	14835.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02/07/2020	15857.1	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02/07/2020	27009.99	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment	02/07/2020	35455	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspend	02/07/2020	41584.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02/07/2020	41771	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02/07/2020	58833	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Procurement	02/07/2020	63001	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	02/07/2020	291.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	02/07/2020	58.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Junior School Kitchen	Catering Provisions	02/07/2020	114.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	02/07/2020	23.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	02/07/2020	113.07	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	02/07/2020	59.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Forest View Primary School Kitchen	Catering Provisions	02/07/2020	101.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	02/07/2020	21.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	02/07/2020	77.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen	Catering Provisions	02/07/2020	92.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Laygate Lane JMI School Kitchen	Catering Provisions	02/07/2020	8.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Laygate Lane JMI School Kitchen	Catering Provisions	02/07/2020	19.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Lord Blyton JMI School Kitchen	Catering Provisions	02/07/2020	20.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marine Park JMI School Kitchen	Catering Provisions	02/07/2020	18.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marsden JMI School Kitchen	Catering Provisions	02/07/2020	55.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Junior School Kitchen	Catering Provisions	02/07/2020	11.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Junior School Kitchen	Catering Provisions	02/07/2020	6.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	02/07/2020	243.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	02/07/2020	49.19	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC JMI School Kitchen	Catering Provisions	02/07/2020	108.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	02/07/2020	96.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	02/07/2020	26.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Simonside Junior School Kitchen	Catering Provisions	02/07/2020	32.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View JMI School Kitchen	Catering Provisions	02/07/2020	13.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View JMI School Kitchen	Catering Provisions	02/07/2020	35.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	West Boldon JMI School Kitchen	Catering Provisions	02/07/2020	-54.88	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	02/07/2020	44.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions	02/07/2020	16.16	0
South Tyneside Council	00CL	Business and Resources	Boldon Comp Pool	Cleaning Charges	02/07/2020	503.11	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	02/07/2020	85.19	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	02/07/2020	33.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	02/07/2020	362.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	02/07/2020	34.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	02/07/2020	11.00	0
South Tyneside Council	00CL	Business and Resources	Staff and Member Training	Postage Charges	02/07/2020	144.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	02/07/2020	7.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	02/07/2020	89.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworthfield JMI School Kitchen	Catering Provisions	02/07/2020	20.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View JMI School Kitchen	Catering Provisions	02/07/2020	37.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	02/07/2020	14.57	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	525	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	525	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	525	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	525	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	552.86	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	552.86	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	552.86	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	552.86	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	552.86	0
South Tyneside Council	00CL	Business and Area Management Group	Purchase of Stock Items	Covid-19 - Shielding	03/07/2020	556.02	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	557.1	0
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	Harton Primary	03/07/2020	588.11	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Harton Primary	03/07/2020	597.05	0
South Tyneside Council	00CL	Schools Delegated Budgets	Routine Contract Ground Maintenance	Harton Primary	03/07/2020	597.42	0
South Tyneside Council	00CL	Schools Delegated Budgets	Telephone Charges	Harton Primary	03/07/2020	600	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	03/07/2020	600	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	03/07/2020	600.75	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	617.14	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	617.14	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	617.14	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Marine Park Primary School	03/07/2020	649.45	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03/07/2020	660	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	660	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	660	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	660	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	660	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	660	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Bedes RC Jarrow	03/07/2020	666.4	0
South Tyneside Council	00CL	Schools Delegated Budgets	Telephone Charges	Epinay School	03/07/2020	675	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Hedworth Lane Primary	03/07/2020	690	0

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	695.18	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	705	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School	03/07/2020	750	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	03/07/2020	771.13	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	03/07/2020	773.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Adult Services	03/07/2020	790	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Laygate School	03/07/2020	800	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	817.5	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	817.5	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	817.5	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	817.5	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	817.5	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	819.5	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	819.5	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Toner Avenue Primary	03/07/2020	829.08	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	832.5	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03/07/2020	840	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03/07/2020	840	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	840	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	840	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	840	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	847.5	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	847.5	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	857.7	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Forest View Primary School	03/07/2020	869.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03/07/2020	877.5	0
South Tyneside Council	00CL	Schools Delegated Budgets	Funding from Other Public Bodies	St Aloysius RC Juniors	03/07/2020	896.8	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	945	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	03/07/2020	988	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	03/07/2020	993.2	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03/07/2020	1020	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	St James RC Primary	03/07/2020	1045	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	1050	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	03/07/2020	1060.8	0
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	03/07/2020	1068.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	ACL Group Central Costs	03/07/2020	1085	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	03/07/2020	1088.75	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Harton Primary	03/07/2020	1095	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	03/07/2020	1102.18	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	1121.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03/07/2020	1134	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	1152.86	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	1155	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	1157.14	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	1157.14	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	03/07/2020	1159.76	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities	03/07/2020	1250	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	East Boldon Junior	03/07/2020	1279	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	03/07/2020	1290.32	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	03/07/2020	1312.63	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	03/07/2020	1327.7	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Epinay School	03/07/2020	1328.6	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marsden Primary	03/07/2020	1362.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03/07/2020	1362.72	0
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Leisure Management	03/07/2020	1364	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	03/07/2020	1412.5	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units	03/07/2020	1449	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	1455	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	03/07/2020	1455.55	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	03/07/2020	1500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	03/07/2020	1541.01	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	03/07/2020	1567.05	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	1590	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Libraries Admin	03/07/2020	1596	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03/07/2020	1668	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Harton Primary	03/07/2020	1672.43	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Westoe Crown	03/07/2020	1717.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	1923.48	0
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service	03/07/2020	1935	0
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	03/07/2020	2185.17	0
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	03/07/2020	2459.11	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Harton Primary	03/07/2020	2500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03/07/2020	2619.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	03/07/2020	2627.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	2716.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	03/07/2020	2740	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	2851.8	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	The Word - Operations	03/07/2020	2912.57	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	03/07/2020	3013.76	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Footpath Renewals	03/07/2020	3090	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	03/07/2020	3200	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	03/07/2020	3200	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	3203.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/07/2020	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	3232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	3232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	3232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	3232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	3232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	3260.1	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	3310.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	3368.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	3514.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03/07/2020	3716.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to CCG and other Health Bodies	Medicine Management	03/07/2020	3874	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03/07/2020	4174.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03/07/2020	4340	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03/07/2020	4615.9	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	5345.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03/07/2020	6242.92	0



South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03/07/2020	6984.23	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Marsden Lifeguard Station	03/07/2020	7177	0
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	03/07/2020	7308.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/07/2020	7424.14	0
South Tyneside Council	00CL	Business and Area Management Group	Purchase of Stock Items	Covid-19	03/07/2020	8100	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	03/07/2020	8168.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03/07/2020	8298.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03/07/2020	9375.89	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	03/07/2020	9768	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03/07/2020	9864.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03/07/2020	10416	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	03/07/2020	11513.3	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	11530.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03/07/2020	12150.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/07/2020	13784	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	14000	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Chapel Refurbishments	03/07/2020	14562.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03/07/2020	16676.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	18342.9	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03/07/2020	18650.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/07/2020	19442.06	0
South Tyneside Council	00CL	Schools Delegated Budgets	Teachers Insurance	Harton Primary	03/07/2020	22484.95	0
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	03/07/2020	26755.47	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Harton Primary	03/07/2020	28660.5	0
South Tyneside Council	00CL	Business & Resources Group	Claims Handling Contract	Insurance Premiums	03/07/2020	125663	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	03/07/2020	62.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	03/07/2020	24.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hadrian JMI School Kitchen	Catering Provisions	03/07/2020	-9.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	03/07/2020	30.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions	03/07/2020	50.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions	03/07/2020	58.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Laygate Lane JMI School Kitchen	Catering Provisions	03/07/2020	94.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marine Park JMI School Kitchen	Catering Provisions	03/07/2020	87.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marine Park JMI School Kitchen	Catering Provisions	03/07/2020	6.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	03/07/2020	192.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC Junior School Kitchen	Catering Provisions	03/07/2020	28.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	03/07/2020	27.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Furniture & Equipment - General	03/07/2020	21.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	03/07/2020	53.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	03/07/2020	-11.00	0
South Tyneside Council	00CL	Business and Resources	Covid-19 – Shielding	Catering Provisions	03/07/2020	195.78	0
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	03/07/2020	33.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	03/07/2020	129.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	03/07/2020	5.01	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	03/07/2020	23.46	0
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	West Boldon Primary	06/07/2020	510.4	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	06/07/2020	523.5	0
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	06/07/2020	570	0
South Tyneside Council	00CL	Schools Delegated Budgets	Servicing/Electric Testing of Equipment	Park View School	06/07/2020	606.9	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children	06/07/2020	720	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	06/07/2020	826.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	06/07/2020	959.2	0
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	06/07/2020	1016.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	06/07/2020	1125	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	06/07/2020	1186	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children	06/07/2020	1300	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	06/07/2020	1335.2	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marsden Primary	06/07/2020	1362.05	0
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Strategy and Performance Team	06/07/2020	2186.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	06/07/2020	2247.2	0
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions	06/07/2020	2250	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	06/07/2020	2370	0
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions	06/07/2020	3750	0
South Tyneside Council	00CL	Schools Delegated Budgets	Recharges from STC Cleaning Services	Keelmans Way School	06/07/2020	4742.53	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	06/07/2020	5157.22	0
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions	06/07/2020	5250	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Blissability	06/07/2020	12500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06/07/2020	13371.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	06/07/2020	14473.9	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06/07/2020	18000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	06/07/2020	18333.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch	06/07/2020	25852.25	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	06/07/2020	74174.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedeburn JMI School Kitchen	Catering Provisions	06/07/2020	46.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedeburn JMI School Kitchen	Catering Provisions	06/07/2020	23.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Infants School Kitchen	Catering Provisions	06/07/2020	11.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	06/07/2020	576.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	06/07/2020	11.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	06/07/2020	239.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	06/07/2020	28.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	06/07/2020	77.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Dunn St JMI School Kitchen	Catering Provisions	06/07/2020	80.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	06/07/2020	94.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	06/07/2020	113.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	06/07/2020	155.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	06/07/2020	139.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	06/07/2020	-15.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	06/07/2020	64.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworth Lane JMI School Kitchen	Catering Provisions	06/07/2020	40.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworth Lane JMI School Kitchen	Catering Provisions	06/07/2020	42.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworth Lane JMI School Kitchen	Catering Provisions	06/07/2020	39.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworth Lane JMI School Kitchen	Catering Provisions	06/07/2020	255.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen	Catering Provisions	06/07/2020	120.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions	06/07/2020	91.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Laygate Lane JMI School Kitchen	Catering Provisions	06/07/2020	5.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marine Park JMI School Kitchen	Catering Provisions	06/07/2020	24.69	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marsden JMI School Kitchen	Catering Provisions	06/07/2020	198.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marsden JMI School Kitchen	Catering Provisions	06/07/2020	142.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Junior School Kitchen	Catering Provisions	06/07/2020	15.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Infants School Kitchen	Catering Provisions	06/07/2020	180.44	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Infants School Kitchen	Catering Provisions	06/07/2020	101.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	06/07/2020	28.23	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Toner Avenue Junior School Kitchen	Catering Provisions	06/07/2020	173.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View JMI School Kitchen	Catering Provisions	06/07/2020	223.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View JMI School Kitchen	Catering Provisions	06/07/2020	8.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Westoe Crown School Kitchen	Catering Provisions	06/07/2020	87.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	06/07/2020	111.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	06/07/2020	151.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	06/07/2020	160.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	06/07/2020	14.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	06/07/2020	37.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	06/07/2020	13.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	06/07/2020	127.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Central Area Team	Other Service Contracts & Supplies	06/07/2020	-6.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	06/07/2020	440.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	06/07/2020	65.00	0
South Tyneside Council	00CL	Business and Resources	Covid-19 – Shielding	Catering Provisions	06/07/2020	64.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	06/07/2020	35.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	06/07/2020	68.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	06/07/2020	31.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Centre Cluster 4 (HH/Ridge/W&M)	Postage Charges	06/07/2020	117.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	06/07/2020	165.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	06/07/2020	52.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	06/07/2020	20.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	506.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	506.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	506.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	575.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	579.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	581.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	07/07/2020	600	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	07/07/2020	600	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	07/07/2020	600	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	07/07/2020	600	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	07/07/2020	600	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	07/07/2020	600	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	07/07/2020	600	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	07/07/2020	600	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	612.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	661.11	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	07/07/2020	720	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07/07/2020	720	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	07/07/2020	739	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	744	0



South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	1812.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	1887.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	1887.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	1930.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	1962.88	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme	07/07/2020	1975	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07/07/2020	2026.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	2062.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	2944.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	2944.32	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07/07/2020	3405	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	3456.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	07/07/2020	3500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	3700.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07/07/2020	3738.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2020	3875	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	5507.7	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	7404.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	7404.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	8086.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	07/07/2020	8860.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	9615.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	9696.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	10506.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	17057.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	17424.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	19086.48	0
South Tyneside Council	00CL	Schools Delegated Budgets	Telephone Charges	Dunn Street Primary	07/07/2020	20000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07/07/2020	20414.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Matrix	07/07/2020	33546	0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07/07/2020	4415.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	07/07/2020	165.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	07/07/2020	30.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	07/07/2020	26.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	07/07/2020	-7.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	07/07/2020	38.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	07/07/2020	93.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	07/07/2020	42.65	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	07/07/2020	62.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	07/07/2020	6.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	07/07/2020	100.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	07/07/2020	12.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Junior School Kitchen	Catering Provisions	07/07/2020	46.40	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Junior School Kitchen	Catering Provisions	07/07/2020	20.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Junior School Kitchen	Catering Provisions	07/07/2020	-8.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	07/07/2020	78.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Dunn St JMI School Kitchen	Catering Provisions	07/07/2020	46.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	07/07/2020	129.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	07/07/2020	322.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworth Lane JMI School Kitchen	Catering Provisions	07/07/2020	127.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen	Catering Provisions	07/07/2020	115.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Junior School Kitchen	Catering Provisions	07/07/2020	24.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Infants School Kitchen	Catering Provisions	07/07/2020	17.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	07/07/2020	49.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	07/07/2020	317.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	07/07/2020	102.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	07/07/2020	56.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	07/07/2020	63.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	07/07/2020	86.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St James RC JMI School Kitchen	Catering Provisions	07/07/2020	55.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC JMI School Kitchen	Catering Provisions	07/07/2020	92.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Oswalds CE JMI School Kitchen	Catering Provisions	07/07/2020	174.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	07/07/2020	84.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	West Boldon JMI School Kitchen	Catering Provisions	07/07/2020	38.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	07/07/2020	69.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Epinay School Kitchen	Catering Provisions	07/07/2020	34.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	07/07/2020	109.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions	07/07/2020	70.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	07/07/2020	71.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Fixtures & Fittings	07/07/2020	14.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	07/07/2020	-1.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Akenshawburn Activities Centre	Rents Paid - General	07/07/2020	1896.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Outdoor Education Service	Furniture & Equipment - General	07/07/2020	179.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	07/07/2020	30.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	07/07/2020	54.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	07/07/2020	31.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	07/07/2020	189.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	07/07/2020	238.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Grant Payments - General	07/07/2020	22.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	07/07/2020	-155.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care Marine Park	Catering Provisions	07/07/2020	6.50	0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07/07/2020	3438.88	0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Payments to Foundation Trust	07/07/2020	765.68	0
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	07/07/2020	1371.79	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	08/07/2020	520	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	08/07/2020	560	0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	08/07/2020	574.8	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	08/07/2020	600	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	08/07/2020	625	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Valley View Primary	08/07/2020	635.46	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	08/07/2020	650	0
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Recycling Village	08/07/2020	677.4	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	08/07/2020	720	0

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08/07/2020	735.5	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	08/07/2020	750	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Milk	Provision of Milk	08/07/2020	784.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08/07/2020	802.56	0
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme	08/07/2020	821.23	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	08/07/2020	823.9	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleaning Charges	Catering Contract General	08/07/2020	898	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	08/07/2020	900	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School	08/07/2020	900	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary	08/07/2020	960	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	08/07/2020	1000	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation	08/07/2020	1010.53	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	08/07/2020	1012.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08/07/2020	1020	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08/07/2020	1205.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08/07/2020	1234.11	0
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Service including family & friends	Cleaning Service	08/07/2020	1310.52	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/07/2020	1378.87	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	08/07/2020	1407.6	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Hedworthfield Primary	08/07/2020	1422.9	0
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	08/07/2020	1479.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	08/07/2020	1500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/07/2020	1516.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/07/2020	1562.4	0
South Tyneside Council	00CL	Business and Area Management Group	Purchase of Stock Items	Covid-19	08/07/2020	1596	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/07/2020	1629.9	0
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration	08/07/2020	1642.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/07/2020	1714.2	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme	08/07/2020	1750	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/07/2020	1796.63	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/07/2020	1855.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08/07/2020	1965.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	08/07/2020	2200	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Telephone Charges	Catering Contract General	08/07/2020	2324.89	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	08/07/2020	2400	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08/07/2020	2550.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	08/07/2020	2683.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/07/2020	2744	0
South Tyneside Council	00CL	Business and Area Management Group	Purchase of Stock Items	Covid-19	08/07/2020	2800	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	08/07/2020	2879.06	0
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Taxi and Hackney Cab Licensing	08/07/2020	3000	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	08/07/2020	3000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	08/07/2020	3184.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/07/2020	3228.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/07/2020	3228.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/07/2020	3228.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/07/2020	3368.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/07/2020	3368.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/07/2020	3368.77	0
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	08/07/2020	3458.6	0

South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08/07/2020	3577.9	0
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	CCTV Costs	08/07/2020	3851.75	0
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service	08/07/2020	4000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08/07/2020	4307.9	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	08/07/2020	4828.52	0
South Tyneside Council	00CL	Business and Area Management Group	Non-Staff Advertising	Covid-19	08/07/2020	5040	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/07/2020	5142.6	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	08/07/2020	5312.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/07/2020	5314.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport	08/07/2020	5846.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08/07/2020	5860	0
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow	08/07/2020	6000	0
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow	08/07/2020	6000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08/07/2020	8283.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	08/07/2020	8411.54	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	08/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	08/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	08/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	08/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	08/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	08/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	08/07/2020	10000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08/07/2020	11229.7	0
South Tyneside Council	00CL	Economic Regeneration Group	Surveyors Fees Income (Pensions)	Housing Policy	08/07/2020	15000	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	08/07/2020	15045.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08/07/2020	16740.56	0
South Tyneside Council	00CL	Business and Area Management Group	Property Reactive / General Repairs	Covid-19	08/07/2020	17208	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioning Unit	08/07/2020	22500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	08/07/2020	30936	0
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow	08/07/2020	40000	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	08/07/2020	48858.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08/07/2020	96883.23	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	08/07/2020	148272.38	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme	08/07/2020	214227.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	08/07/2020	-32.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	08/07/2020	41.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	08/07/2020	105.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	08/07/2020	65.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	08/07/2020	6.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	08/07/2020	81.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St James RC JMI School Kitchen	Catering Provisions	08/07/2020	239.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC JMI School Kitchen	Catering Provisions	08/07/2020	152.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC JMI School Kitchen	Catering Provisions	08/07/2020	37.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Matthews RC JMI School Kitchen	Catering Provisions	08/07/2020	21.07	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Oswalds CE JMI School Kitchen	Catering Provisions	08/07/2020	73.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Peter & Paul RC Junior School Kitchen	Catering Provisions	08/07/2020	55.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	08/07/2020	30.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Simonside Junior School Kitchen	Catering Provisions	08/07/2020	14.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Toner Avenue Junior School Kitchen	Catering Provisions	08/07/2020	66.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View JMI School Kitchen	Catering Provisions	08/07/2020	175.59	0



South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View JMI School Kitchen	Catering Provisions	08/07/2020	52.23	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View JMI School Kitchen	Catering Provisions	08/07/2020	53.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View JMI School Kitchen	Catering Provisions	08/07/2020	8.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Westoe Crown School Kitchen	Catering Provisions	08/07/2020	79.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Westoe Crown School Kitchen	Catering Provisions	08/07/2020	104.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08/07/2020	28.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08/07/2020	152.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Epinay School Kitchen	Catering Provisions	08/07/2020	27.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions	08/07/2020	24.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Parkview school	Catering Provisions	08/07/2020	55.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	08/07/2020	42.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Client Activities	08/07/2020	8.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	08/07/2020	94.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	08/07/2020	181.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	08/07/2020	154.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Integrated Looked After Children	Grant Payments - General	08/07/2020	14.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Print & Design Team	Printing & Stationery Consumables	08/07/2020	54.17	0
South Tyneside Council	00CL	Business and Resources	Covid-19 – Shielding	Catering Provisions	08/07/2020	44.74	0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08/07/2020	6297.04	0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08/07/2020	326.48	0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08/07/2020	2981.92	0
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	08/07/2020	1987.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions	08/07/2020	9.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Vehicle Running Costs	08/07/2020	16.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Catering Provisions	08/07/2020	45.69	0
South Tyneside Council	00CL	Business and Resources	Development	Software	08/07/2020	121.42	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	08/07/2020	112.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	08/07/2020	14.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	08/07/2020	187.23	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	08/07/2020	20.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	08/07/2020	79.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedeburn JMI School Kitchen	Catering Provisions	08/07/2020	39.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedeburn JMI School Kitchen	Catering Provisions	08/07/2020	15.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedeburn JMI School Kitchen	Catering Provisions	08/07/2020	29.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedeburn JMI School Kitchen	Catering Provisions	08/07/2020	64.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Junior School Kitchen	Catering Provisions	08/07/2020	64.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Infants School Kitchen	Catering Provisions	08/07/2020	71.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	08/07/2020	21.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	08/07/2020	185.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	08/07/2020	-31.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	08/07/2020	-9.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Dunn St JMI School Kitchen	Catering Provisions	08/07/2020	104.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Dunn St JMI School Kitchen	Catering Provisions	08/07/2020	74.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	08/07/2020	49.51	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	08/07/2020	196.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Forest View Primary School Kitchen	Catering Provisions	08/07/2020	54.37	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Fellgate Junior School Kitchen	Catering Provisions	08/07/2020	47.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Fellgate Junior School Kitchen	Catering Provisions	08/07/2020	25.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hadrian JMI School Kitchen	Catering Provisions	08/07/2020	79.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	08/07/2020	43.30	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworthfield JMI School Kitchen	Catering Provisions	08/07/2020	88.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworth Lane JMI School Kitchen	Catering Provisions	08/07/2020	77.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen	Catering Provisions	08/07/2020	82.85	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions	08/07/2020	156.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions	08/07/2020	4.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions	08/07/2020	101.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Laygate Lane JMI School Kitchen	Catering Provisions	08/07/2020	21.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Lord Blyton JMI School Kitchen	Catering Provisions	08/07/2020	30.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Lord Blyton JMI School Kitchen	Catering Provisions	08/07/2020	21.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marine Park JMI School Kitchen	Catering Provisions	08/07/2020	22.15	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marsden JMI School Kitchen	Catering Provisions	08/07/2020	59.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Junior School Kitchen	Catering Provisions	08/07/2020	31.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Infants School Kitchen	Catering Provisions	08/07/2020	27.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	08/07/2020	48.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	08/07/2020	49.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	08/07/2020	74.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	08/07/2020	137.69	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Aloysius RC Juniors	09/07/2020	500.99	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	09/07/2020	514.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	09/07/2020	563.43	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	St Matthews RC Primary	09/07/2020	572	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : One Trinity Green	09/07/2020	598	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre	09/07/2020	599.34	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Hedworthfield Primary	09/07/2020	605	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	09/07/2020	616.08	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Boldon Nursery	09/07/2020	650	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Matthews RC Primary	09/07/2020	666.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills	09/07/2020	750	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	09/07/2020	760	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Energy Recharges	09/07/2020	763.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	09/07/2020	774.69	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC	09/07/2020	800	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC	09/07/2020	875	0
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	St Gregorys RC	09/07/2020	877.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Dunn St JMI School Kitchen	09/07/2020	945.56	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	09/07/2020	975	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : South Shields Business	09/07/2020	1007.57	0
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy	09/07/2020	1110	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	09/07/2020	1161.41	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	09/07/2020	1164.26	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre	09/07/2020	1178.2	0
South Tyneside Council	00CL	Housing Revenue Account	Cleaning Charges	Estate Management - jarrow & Boldon	09/07/2020	1280	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	09/07/2020	1314.63	0
South Tyneside Council	00CL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General	09/07/2020	1371.55	0
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	St Peter & Paul RC	09/07/2020	2012.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	09/07/2020	2090	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Connexions Hub	09/07/2020	2250	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Discretionary Bursary Payments	16-19 Bursary	09/07/2020	2321.62	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Aloysius RC Juniors	09/07/2020	2328.39	0
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Building Surveying	09/07/2020	2349.92	0

South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	09/07/2020	2362.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	09/07/2020	2388.96	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	09/07/2020	2450.99	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09/07/2020	2500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	09/07/2020	3748	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	09/07/2020	4056	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09/07/2020	4260	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	09/07/2020	4391.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	09/07/2020	4661.01	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Democratic Support	09/07/2020	5000	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09/07/2020	5280	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	09/07/2020	5850	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	09/07/2020	6653	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	09/07/2020	7023.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Primary Education	09/07/2020	8500	0
South Tyneside Council	00CL	Business and Area Management Group	Purchase of Stock Items	Covid-19	09/07/2020	8850	0
South Tyneside Council	00CL	Children's, Adults & Families Group	adoption inter agency recoveries from LAs	Adoption	09/07/2020	9000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	09/07/2020	10914.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09/07/2020	12488.66	0
South Tyneside Council	00CL	Business and Area Management Group	Purchase of Stock Items	Covid-19	09/07/2020	15101.05	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	09/07/2020	18000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	09/07/2020	36130.5	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	09/07/2020	43511.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	09/07/2020	45565.08	0
South Tyneside Council	00CL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs	09/07/2020	84067.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	09/07/2020	32.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	09/07/2020	147.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	09/07/2020	-59.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Centre Cluster 4 (HH/Ridge/W&M	Cleaning Charges	09/07/2020	20.70	0
South Tyneside Council	00CL	Business and Resources	Development	Software	09/07/2020	37.31	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	09/07/2020	46.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	09/07/2020	6.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	09/07/2020	291.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	09/07/2020	18.23	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Junior School Kitchen	Catering Provisions	09/07/2020	94.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Infants School Kitchen	Catering Provisions	09/07/2020	22.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	09/07/2020	24.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	09/07/2020	6.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	09/07/2020	54.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	09/07/2020	67.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	09/07/2020	46.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	09/07/2020	33.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	09/07/2020	23.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Lord Blyton JMI School Kitchen	Catering Provisions	09/07/2020	19.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marine Park JMI School Kitchen	Catering Provisions	09/07/2020	18.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marsden JMI School Kitchen	Catering Provisions	09/07/2020	46.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Infants School Kitchen	Catering Provisions	09/07/2020	138.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	09/07/2020	130.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	09/07/2020	48.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	09/07/2020	130.77	0

South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	09/07/2020	119.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC JMI School Kitchen	Catering Provisions	09/07/2020	42.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC JMI School Kitchen	Catering Provisions	09/07/2020	103.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	09/07/2020	173.51	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	09/07/2020	21.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View JMI School Kitchen	Catering Provisions	09/07/2020	64.69	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Westoe Crown School Kitchen	Catering Provisions	09/07/2020	79.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Westoe Crown School Kitchen	Catering Provisions	09/07/2020	51.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	09/07/2020	53.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	09/07/2020	-196.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	09/07/2020	-1.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions	09/07/2020	21.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	09/07/2020	14.10	0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09/07/2020	5546.08	0
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	09/07/2020	4708.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	09/07/2020	175.99	0
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	Simonside Primary	10/07/2020	500	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	10/07/2020	509.95	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	10/07/2020	509.95	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	The Sue Hedley Nursery	10/07/2020	514.5	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10/07/2020	540	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Water & Sewerage Charges	Thurston Activity Centre	10/07/2020	560	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	10/07/2020	575	0
South Tyneside Council	00CL	Schools Delegated Budgets	Routine Contract Ground Maintenance	Harton Primary	10/07/2020	597.42	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School	10/07/2020	600	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	10/07/2020	643.6	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Laygate School	10/07/2020	649.45	0
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Jarrow Cross CE	10/07/2020	649.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children	10/07/2020	650	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	10/07/2020	651.86	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	10/07/2020	651.86	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	10/07/2020	675	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	10/07/2020	675	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10/07/2020	677.7	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	10/07/2020	695	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	10/07/2020	701.25	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	10/07/2020	701.25	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Sea View School	10/07/2020	708.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	10/07/2020	714.56	0
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	Mortimer Primary	10/07/2020	729.3	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Jarrow School	10/07/2020	733.2	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Sea View School	10/07/2020	744	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School	10/07/2020	750	0
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Valley View Primary	10/07/2020	765.4	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Josephs RC Primary	10/07/2020	775	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	10/07/2020	827.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10/07/2020	865.7	0
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	10/07/2020	877.59	0
South Tyneside Council	00CL	Economic Regeneration Group	Planning Application Fees	Development Control Income	10/07/2020	924	0



South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10/07/2020	3401.28	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	10/07/2020	3500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10/07/2020	3579.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10/07/2020	3579.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10/07/2020	3631.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10/07/2020	4340	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	10/07/2020	4715	0
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Factory Units	10/07/2020	4762.13	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Harton Primary	10/07/2020	4971	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	10/07/2020	6084.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10/07/2020	6701.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	10/07/2020	6830	0
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business	10/07/2020	6913.08	0
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	10/07/2020	6919.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	10/07/2020	7170	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School	10/07/2020	7950	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10/07/2020	8144.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10/07/2020	8144.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10/07/2020	8261.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10/07/2020	8261.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	10/07/2020	9166.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	10/07/2020	9166.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	10/07/2020	9285.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Wardens Staffing	10/07/2020	10650	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	10/07/2020	12801	0
South Tyneside Council	00CL	Schools Delegated Budgets	Insurance Broker Services	The Sue Hedley Nursery	10/07/2020	12889.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10/07/2020	15000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	10/07/2020	15366.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10/07/2020	16209.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10/07/2020	16385.67	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	10/07/2020	18799	0
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Supplier Incentive Programme	10/07/2020	19939.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10/07/2020	21700	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	10/07/2020	26945.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	10/07/2020	56948	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	10/07/2020	260404.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	10/07/2020	24.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	10/07/2020	159.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	745.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	597.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	420.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	72.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	200.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	124.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	219.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	213.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	366.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	244.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	225.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	265.22	0

South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	224.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	161.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	192.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	328.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	10/07/2020	228.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	10/07/2020	17.21	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	10/07/2020	202.21	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	10/07/2020	180.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	10/07/2020	16.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	10/07/2020	107.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	10/07/2020	188.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	10/07/2020	211.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	10/07/2020	119.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	10/07/2020	129.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	10/07/2020	268.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	10/07/2020	158.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	10/07/2020	11.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	10/07/2020	337.01	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	10/07/2020	103.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Peter & Paul RC Junior School Kitchen	Catering Provisions	10/07/2020	104.89	0
South Tyneside Council	00CL	Business and Resources	Admin-Leisure Facilities	Furniture & Equipment - General	10/07/2020	601.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	10/07/2020	3.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	10/07/2020	30.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	10/07/2020	119.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	10/07/2020	10.94	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	10/07/2020	159.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	10/07/2020	113.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	10/07/2020	-137.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	13/07/2020	570.8	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	13/07/2020	575	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	13/07/2020	575	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	13/07/2020	679.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Telephone Charges	Assistive Technologies	13/07/2020	738.29	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	13/07/2020	822.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	13/07/2020	826.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	13/07/2020	1000.5	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marsden Primary	13/07/2020	1362.05	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Educational Visits	Beacon Centre School	13/07/2020	1441.69	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	13/07/2020	1515	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Educational Visits	Beacon Centre School	13/07/2020	1520.32	0
South Tyneside Council	00CL	Business and Area Management Group	Private & Voluntary Sector - External Placements	Covid-19	13/07/2020	1892.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	13/07/2020	2000	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13/07/2020	5197	0
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	13/07/2020	6909.33	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	13/07/2020	8087	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	13/07/2020	9333.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	13/07/2020	14763.52	0
South Tyneside Council	00CL	Business and Resources	Covid-19 – Shielding	Catering Provisions	13/07/2020	4.50	0
South Tyneside Council	00CL	Business and Resources	Covid-19 – Shielding	Catering Provisions	13/07/2020	10.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	13/07/2020	74.60	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	13/07/2020	8.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	13/07/2020	51.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedeburn JMI School Kitchen	Catering Provisions	13/07/2020	170.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedeburn JMI School Kitchen	Catering Provisions	13/07/2020	26.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedeburn JMI School Kitchen	Catering Provisions	13/07/2020	-170.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Junior School Kitchen	Catering Provisions	13/07/2020	57.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Infants School Kitchen	Catering Provisions	13/07/2020	57.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Infants School Kitchen	Catering Provisions	13/07/2020	16.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	13/07/2020	104.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	13/07/2020	36.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	13/07/2020	118.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	13/07/2020	301.61	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	13/07/2020	138.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	13/07/2020	125.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	13/07/2020	15.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	13/07/2020	21.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	13/07/2020	55.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	13/07/2020	9.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworthfield JMI School Kitchen	Catering Provisions	13/07/2020	67.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworth Lane JMI School Kitchen	Catering Provisions	13/07/2020	111.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworth Lane JMI School Kitchen	Catering Provisions	13/07/2020	31.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	13/07/2020	110.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	13/07/2020	5.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Stationery	13/07/2020	14.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	13/07/2020	5.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	13/07/2020	5.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Fixtures & Fittings	13/07/2020	18.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	13/07/2020	1.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions	13/07/2020	171.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Laygate Lane JMI School Kitchen	Catering Provisions	13/07/2020	6.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marine Park JMI School Kitchen	Catering Provisions	13/07/2020	13.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marsden JMI School Kitchen	Catering Provisions	13/07/2020	50.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marsden JMI School Kitchen	Catering Provisions	13/07/2020	9.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marsden JMI School Kitchen	Catering Provisions	13/07/2020	12.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Junior School Kitchen	Catering Provisions	13/07/2020	21.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Infants School Kitchen	Catering Provisions	13/07/2020	105.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	13/07/2020	29.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	13/07/2020	-71.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	13/07/2020	232.23	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	13/07/2020	68.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	13/07/2020	140.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	13/07/2020	29.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	13/07/2020	103.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	13/07/2020	181.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Vehicle Running Costs	13/07/2020	18.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC JMI School Kitchen	Catering Provisions	13/07/2020	135.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Matthews RC JMI School Kitchen	Catering Provisions	13/07/2020	35.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Peter & Paul RC Junior School Kitchen	Catering Provisions	13/07/2020	129.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	13/07/2020	195.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	13/07/2020	37.96	0







South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	14/07/2020	1602.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	14/07/2020	1602.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	14/07/2020	1602.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	1627.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	1702.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	14/07/2020	1718.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	1816	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	1828.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	14/07/2020	1839.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	1865.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	1865.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	14/07/2020	1876	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	1915.9	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2052.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2052.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2062.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	2075.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	14/07/2020	2075.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2112.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2112.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	2114	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2115.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2115.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	2131.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	2144.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2153.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2153.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2257.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	2260	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2265.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2283.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2297.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	14/07/2020	2303	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	14/07/2020	2370	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2379.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	2409.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	14/07/2020	2431.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	2431.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	2463.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2518.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	2536.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	2632.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	14/07/2020	2651.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	14/07/2020	2740.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2769	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14/07/2020	2769	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	2839.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	2860	0
South Tyneside Council	00CL	Business and Area Management Group	Equipment Hire	Covid-19 Reopening High Streets	14/07/2020	3003	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	3143.96	0

South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Admin	Bamburgh School	14/07/2020	3213.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	3219.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	3315.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	3376.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	3378.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	14/07/2020	3592.9	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	3623.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	14/07/2020	3960	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	14/07/2020	4164.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	14/07/2020	4483.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	5066.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	5180	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	14/07/2020	5246.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Learning Disability Support	14/07/2020	5386.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	5450.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	5630.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	5780.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	5807.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	5834.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	14/07/2020	5885	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	14/07/2020	5934.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	6070.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	6455.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	6606.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	6694.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	6892	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	6892	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	6973.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	7037.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	7064.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	7186.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Blissability	14/07/2020	7500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	7538.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	7960	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	8006.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	14/07/2020	8190.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	8248.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	8602.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	8941.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	8941.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	8941.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	9602.15	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	9661.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	9940.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	9940.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	9940.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	9940.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	9940.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	9940.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	9940.5	0
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	14/07/2020	9950	0

South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	14/07/2020	10000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	10214.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	10306.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	10402.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	10436.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	10436.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	11302.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	11613.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	11991.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	14/07/2020	12134.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	12137.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	12151.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2020	12151.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	14/07/2020	12822.65	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	14/07/2020	14138.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Learning Disability Support	14/07/2020	14374.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	14/07/2020	14663.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	15199.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	14/07/2020	15342.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	CCG Free Nursing Care Contributions	Learning Disability Support	14/07/2020	15965.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	14/07/2020	18253.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	21728	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	22646.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	23649.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Recharges	Change 4 Life Training	14/07/2020	24803.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	14/07/2020	31331.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	14/07/2020	31920.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	14/07/2020	32297.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	32591	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	14/07/2020	33843.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	14/07/2020	34550.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	36721.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	14/07/2020	39222.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	14/07/2020	39657.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	14/07/2020	39886.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	43210.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	45002.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	49348.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	14/07/2020	51204.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	56538.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	61368.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	64042.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	14/07/2020	64382.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	64879.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	66822.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	67821.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	14/07/2020	68513.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	14/07/2020	69568.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	70042.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	71098.88	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	14/07/2020	74705.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	81287.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	82441.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	84771.7	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	14/07/2020	89584.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	14/07/2020	92109.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	92471.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	14/07/2020	96967.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	102260.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	114832.69	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	14/07/2020	122273.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	14/07/2020	242717.37	0
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI	14/07/2020	626403.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	14/07/2020	94.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	14/07/2020	16.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	14/07/2020	12.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC JMI School Kitchen South Shields	Catering Provisions	14/07/2020	38.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	14/07/2020	51.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	14/07/2020	48.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	14/07/2020	66.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	14/07/2020	22.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	14/07/2020	84.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St James RC JMI School Kitchen	Catering Provisions	14/07/2020	69.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St James RC JMI School Kitchen	Catering Provisions	14/07/2020	30.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC JMI School Kitchen	Catering Provisions	14/07/2020	51.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC JMI School Kitchen	Catering Provisions	14/07/2020	83.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Oswalds CE JMI School Kitchen	Catering Provisions	14/07/2020	90.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Oswalds CE JMI School Kitchen	Catering Provisions	14/07/2020	35.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	14/07/2020	88.19	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	14/07/2020	8.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Peter & Paul RC Junior School Kitchen	Catering Provisions	14/07/2020	101.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Peter & Paul RC Junior School Kitchen	Catering Provisions	14/07/2020	25.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	14/07/2020	51.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	14/07/2020	45.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Simonside Junior School Kitchen	Catering Provisions	14/07/2020	38.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Toner Avenue Junior School Kitchen	Catering Provisions	14/07/2020	72.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Toner Avenue Junior School Kitchen	Catering Provisions	14/07/2020	57.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View JMI School Kitchen	Catering Provisions	14/07/2020	61.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Westoe Crown School Kitchen	Catering Provisions	14/07/2020	40.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	14/07/2020	95.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Epinay School Kitchen	Catering Provisions	14/07/2020	15.16	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	14/07/2020	3.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions	14/07/2020	49.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions	14/07/2020	13.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Parkview school	Catering Provisions	14/07/2020	13.13	0
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Furniture & Equipment - General	14/07/2020	183.33	0
South Tyneside Council	00CL	Business and Resources	Admin-Leisure Facilities	Furniture & Equipment - General	14/07/2020	83.68	0
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	14/07/2020	142.00	0
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Charges	14/07/2020	195.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions	14/07/2020	3.09	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	14/07/2020	79.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	14/07/2020	94.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedeburn JMI School Kitchen	Catering Provisions	14/07/2020	44.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Junior School Kitchen	Catering Provisions	14/07/2020	35.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Infants School Kitchen	Catering Provisions	14/07/2020	49.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	14/07/2020	115.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	14/07/2020	120.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Dunn St JMI School Kitchen	Catering Provisions	14/07/2020	60.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	14/07/2020	120.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	14/07/2020	39.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Forest View Primary School Kitchen	Catering Provisions	14/07/2020	36.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Fellgate Junior School Kitchen	Catering Provisions	14/07/2020	46.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Fellgate Junior School Kitchen	Catering Provisions	14/07/2020	39.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	14/07/2020	30.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hadrian JMI School Kitchen	Catering Provisions	14/07/2020	4.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	14/07/2020	178.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	14/07/2020	67.21	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	14/07/2020	39.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworth Lane JMI School Kitchen	Catering Provisions	14/07/2020	24.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworth Lane JMI School Kitchen	Catering Provisions	14/07/2020	29.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen	Catering Provisions	14/07/2020	48.19	0
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen	Catering Provisions	14/07/2020	65.11	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions	14/07/2020	28.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions	14/07/2020	63.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Laygate Lane JMI School Kitchen	Catering Provisions	14/07/2020	25.01	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marine Park JMI School Kitchen	Catering Provisions	14/07/2020	13.51	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marsden JMI School Kitchen	Catering Provisions	14/07/2020	131.19	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Junior School Kitchen	Catering Provisions	14/07/2020	26.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Infants School Kitchen	Catering Provisions	14/07/2020	39.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	14/07/2020	53.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	14/07/2020	122.70	0
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Allotments	15/07/2020	529.5	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow Cross CE	15/07/2020	534	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	15/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	15/07/2020	583.5	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary	15/07/2020	595	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	15/07/2020	605.04	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	IBA South Shields School	15/07/2020	619.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	620	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	620	0
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	15/07/2020	625	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	635.52	0
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Lord Blyton Primary	15/07/2020	637	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme	15/07/2020	650	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary	15/07/2020	672	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	692.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	692.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	15/07/2020	714.56	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	15/07/2020	761	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	15/07/2020	851.82	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	868	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	15/07/2020	891.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	1162.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	1162.52	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates	15/07/2020	1400	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	IBA South Shields School	15/07/2020	1495	0
South Tyneside Council	00CL	Schools Delegated Budgets	Examination Fees	Jarrow School	15/07/2020	1495	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	15/07/2020	1664.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	1860	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2016.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2252.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2387	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2387	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2387	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2387	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2418	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2449	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2449	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2449	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2449	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2449	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2522.24	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation	15/07/2020	2585	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2635	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	IBA South Shields School	15/07/2020	2643.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2945	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	2945	0
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Monkton Stadium	15/07/2020	3000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	3006.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	3006.24	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	15/07/2020	3037.7	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	3255	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	3255	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	3472	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	3472	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/07/2020	3627	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/07/2020	3627	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	15/07/2020	4037.51	0
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Fellgate Primary Autistic Roof Covering	15/07/2020	4170	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Matrix	15/07/2020	4282.15	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	4505.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	4505.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	4505.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	4505.2	0



South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	4505.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	4505.2	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	15/07/2020	4831.53	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15/07/2020	4897	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	4898	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	5146	0
South Tyneside Council	00CL	Schools Delegated Budgets	Teachers Insurance	Sea View School	15/07/2020	6401.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	6510	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	8144.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	8261.55	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Technology Refresh	15/07/2020	8304.9	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	10812.48	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Jarrow Focus Roof	15/07/2020	11194.55	0
South Tyneside Council	00CL	Business and Area Management Group	Purchase of Stock Items	Covid-19	15/07/2020	11448.95	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	15/07/2020	12390	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	14013.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	15288.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	20060.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	23053.15	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	33888.32	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Enhancement Costs	Keelmans Way SEND	15/07/2020	35333.61	0
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	15/07/2020	49000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15/07/2020	59649.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	15/07/2020	80294.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Catering Provisions	15/07/2020	46.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	15/07/2020	59.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	15/07/2020	91.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Junior School Kitchen	Catering Provisions	15/07/2020	62.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	15/07/2020	16.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Dunn St JMI School Kitchen	Catering Provisions	15/07/2020	74.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Fellgate Junior School Kitchen	Catering Provisions	15/07/2020	45.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	15/07/2020	20.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworthfield JMI School Kitchen	Catering Provisions	15/07/2020	44.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions	15/07/2020	56.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions	15/07/2020	37.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	15/07/2020	663.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC JMI School Kitchen	Catering Provisions	15/07/2020	169.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	15/07/2020	233.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Epinay School Kitchen	Catering Provisions	15/07/2020	97.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Epinay School Kitchen	Catering Provisions	15/07/2020	23.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Parkview school	Catering Provisions	15/07/2020	12.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Parkview school	Catering Provisions	15/07/2020	3.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Parkview school	Catering Provisions	15/07/2020	25.98	0
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges	15/07/2020	27.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Stationery	15/07/2020	102.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	15/07/2020	85.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	15/07/2020	3.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	15/07/2020	7.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	15/07/2020	2.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	15/07/2020	10.00	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	15/07/2020	23.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	15/07/2020	5.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	15/07/2020	100.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	15/07/2020	7.52	0
South Tyneside Council	00CL	Business and Resources	Covid-19 – Shielding	Catering Provisions	15/07/2020	55.07	0
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	15/07/2020	224.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 1 Marine park and R/Side	Furniture & Equipment - General	15/07/2020	55.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General	15/07/2020	32.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	15/07/2020	10.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	15/07/2020	96.00	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Lord Blyton Primary	16/07/2020	500	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/07/2020	540	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units	16/07/2020	571	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	16/07/2020	573.24	0
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	16/07/2020	588	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	East Boldon Infants	16/07/2020	589.5	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	16/07/2020	600.76	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/07/2020	660	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Lord Blyton Primary	16/07/2020	666.4	0
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	16/07/2020	691.19	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	16/07/2020	716.63	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Valley View Primary	16/07/2020	736	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	16/07/2020	738	0
South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments	16/07/2020	757.52	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	16/07/2020	758.24	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Josephs RC Primary	16/07/2020	775	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marsden Primary	16/07/2020	798.95	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	16/07/2020	825	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	16/07/2020	844.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Integrated Community Delivery Team	16/07/2020	910	0
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	16/07/2020	916.84	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	16/07/2020	930	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	16/07/2020	1045	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Bedes RC South Shields	16/07/2020	1075	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	16/07/2020	1088.75	0
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Beacon Centre School	16/07/2020	1157.14	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	16/07/2020	1179.95	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	16/07/2020	1200	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central	16/07/2020	1270.04	0
South Tyneside Council	00CL	Schools Delegated Budgets	Water & Sewerage Charges	Park View School	16/07/2020	1716.9	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	16/07/2020	1808.66	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Lord Blyton Primary	16/07/2020	1865.27	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	The Sue Hedley Nursery	16/07/2020	1890	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	16/07/2020	2076.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	16/07/2020	2376.48	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	16/07/2020	2500	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Lord Blyton Primary	16/07/2020	2534.55	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16/07/2020	2744	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	16/07/2020	2757.35	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	16/07/2020	2924.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	16/07/2020	2945.32	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	16/07/2020	3403	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Mecca Bingo	16/07/2020	3585	0
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	16/07/2020	4875.95	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	16/07/2020	5196.95	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Westoe Crown	16/07/2020	6250	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Matrix	16/07/2020	7323.63	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	16/07/2020	8120	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	16/07/2020	8664.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	16/07/2020	8866.43	0
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	16/07/2020	9133.77	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	16/07/2020	10141	0
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	16/07/2020	14472.41	0
South Tyneside Council	00CL	Schools Delegated Budgets	Teachers Insurance	St Peter & Paul RC	16/07/2020	14602	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	16/07/2020	19874	0
South Tyneside Council	00CL	Schools Delegated Budgets	Teachers Insurance	Lord Blyton Primary	16/07/2020	21830	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	16/07/2020	24900.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16/07/2020	27457.14	0
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	16/07/2020	42945.23	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	16/07/2020	46110.12	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	16/07/2020	52436.51	0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	16/07/2020	405.07	0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	16/07/2020	259.15	0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	16/07/2020	3039.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	16/07/2020	62.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	16/07/2020	68.23	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	16/07/2020	10.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	16/07/2020	54.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	16/07/2020	82.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	16/07/2020	13.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworth Lane JMI School Kitchen	Catering Provisions	16/07/2020	8.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Laygate Lane JMI School Kitchen	Catering Provisions	16/07/2020	4.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marine Park JMI School Kitchen	Catering Provisions	16/07/2020	29.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Marsden JMI School Kitchen	Catering Provisions	16/07/2020	75.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Monkton Junior School Kitchen	Catering Provisions	16/07/2020	5.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	16/07/2020	55.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	16/07/2020	24.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	16/07/2020	139.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC JMI School Kitchen	Catering Provisions	16/07/2020	48.69	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	16/07/2020	34.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Valley View JMI School Kitchen	Catering Provisions	16/07/2020	10.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	16/07/2020	200.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	16/07/2020	267.50	0
South Tyneside Council	00CL	Business and Resources	Covid-19	Software	16/07/2020	1918.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	16/07/2020	103.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions	16/07/2020	15.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	16/07/2020	388.94	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	16/07/2020	15.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	16/07/2020	10.06	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	16/07/2020	94.11	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	17/07/2020	509.95	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	17/07/2020	509.95	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	17/07/2020	514.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	17/07/2020	528.73	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	17/07/2020	540	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Peter & Paul RC	17/07/2020	541.45	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17/07/2020	545.63	0
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Epinay School	17/07/2020	550	0
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Jarrow School	17/07/2020	559.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17/07/2020	563.42	0
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	R&M Regeneration & Property	17/07/2020	573.75	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	17/07/2020	592.41	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Hadrian Primary	17/07/2020	595	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School	17/07/2020	600	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	17/07/2020	600	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	17/07/2020	600	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	17/07/2020	601.4	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	St Aloysius RC Juniors	17/07/2020	618.47	0
South Tyneside Council	00CL	Economic Regeneration Group	Materials General	Pest Control costs	17/07/2020	626.27	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	St Matthews RC Primary	17/07/2020	667.91	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	17/07/2020	695	0
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Epinay School	17/07/2020	695	0
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	R&M Regeneration & Property	17/07/2020	700	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17/07/2020	706.08	0
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	St Aloysius RC Juniors	17/07/2020	708	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School	17/07/2020	750	0
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services	17/07/2020	763.44	0
South Tyneside Council	00CL	Business and Area Management Group	Purchase of Stock Items	Covid-19	17/07/2020	780	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point - Catering	17/07/2020	787.5	0
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	17/07/2020	796.5	0
South Tyneside Council	00CL	Business and Area Management Group	Furniture & Equipment - General	Covid-19	17/07/2020	799.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	17/07/2020	815	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	17/07/2020	818.8	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	17/07/2020	835	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/07/2020	852.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17/07/2020	868.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	17/07/2020	993.57	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	17/07/2020	1000	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17/07/2020	1072.57	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	17/07/2020	1119.44	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School	17/07/2020	1162.5	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School	17/07/2020	1162.5	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School	17/07/2020	1162.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	17/07/2020	1168	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17/07/2020	1251.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17/07/2020	1314.62	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Mortimer Primary	17/07/2020	1331.07	0

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	17/07/2020	1354.15	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	17/07/2020	1390.6	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	17/07/2020	1455.55	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Health & Safety Works (Solar Panels)	17/07/2020	1576.26	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	17/07/2020	1603.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17/07/2020	1642.5	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	17/07/2020	1672.48	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Hedworth Lane Primary	17/07/2020	1755	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Hebburn Lakes Primary School	17/07/2020	1785.35	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	17/07/2020	1864	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	17/07/2020	1887.84	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	17/07/2020	1920	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17/07/2020	2040	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	17/07/2020	2194.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	17/07/2020	2336.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Secondary Education	17/07/2020	2587.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17/07/2020	2895	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/07/2020	3009	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/07/2020	3024.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/07/2020	3083.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/07/2020	3125.1	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/07/2020	3125.1	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/07/2020	3125.1	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/07/2020	3232.99	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	17/07/2020	3270	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	17/07/2020	3362	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17/07/2020	4462	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Mortimer Primary	17/07/2020	4816.8	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	17/07/2020	5031.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/07/2020	5142.86	0
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	17/07/2020	5287.1	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	17/07/2020	6374	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/07/2020	6428.7	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/07/2020	6871.62	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	17/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	17/07/2020	10000	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs	17/07/2020	10169.64	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	17/07/2020	10767.9	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	17/07/2020	11607.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	17/07/2020	12787.11	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	17/07/2020	13095.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17/07/2020	16743	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/07/2020	26455	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	17/07/2020	28770.83	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	17/07/2020	40256.1	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	17/07/2020	52695.56	0
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI	17/07/2020	375105.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Catering Provisions	17/07/2020	2.99	0
South Tyneside Council	00CL	Business and Resources	Green Waste	Vehicle Running Costs	17/07/2020	1000.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	17/07/2020	167.50	0

South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	17/07/2020	267.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	17/07/2020	267.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	17/07/2020	267.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	17/07/2020	267.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	17/07/2020	267.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	17/07/2020	6.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Dunn St JMI School Kitchen	Catering Provisions	17/07/2020	4.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	17/07/2020	-25.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	17/07/2020	121.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	17/07/2020	83.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	17/07/2020	18.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Travel Charges	17/07/2020	53.07	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	17/07/2020	8.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Furniture & Equipment - General	17/07/2020	5.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	17/07/2020	55.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Outdoor Education Service	Subscriptions	17/07/2020	715.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20/07/2020	563.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20/07/2020	563.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	20/07/2020	597.4	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	20/07/2020	637.35	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School	20/07/2020	657.6	0
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Business Incubation : Quadrus Centre	20/07/2020	711.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20/07/2020	735.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20/07/2020	805.99	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	20/07/2020	822.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20/07/2020	829.46	0
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team	20/07/2020	882	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	20/07/2020	1077.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20/07/2020	1134.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	20/07/2020	1186	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20/07/2020	1314.62	0
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Allotments	20/07/2020	1360	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Whiteleas Way Residential Care Home	20/07/2020	1407.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	20/07/2020	1447.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	20/07/2020	1452.56	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores	20/07/2020	1565	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	20/07/2020	1648.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20/07/2020	2260.7	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	20/07/2020	2370	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20/07/2020	2388.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20/07/2020	2388.96	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	20/07/2020	2432.5	0
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection	20/07/2020	2692.49	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	20/07/2020	2725.32	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	20/07/2020	2864.42	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	20/07/2020	2993.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20/07/2020	3082.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20/07/2020	3083.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20/07/2020	3174.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20/07/2020	3175.29	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20/07/2020	3232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20/07/2020	3232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20/07/2020	5694.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	20/07/2020	8096	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	20/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Other Service Contracts & Supplies	Hardship Fund	20/07/2020	30000	0
South Tyneside Council	00CL	Business and Area Management Group	Other Service Contracts & Supplies	Hardship Fund	20/07/2020	30000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20/07/2020	59649.84	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Energy Recharges	20/07/2020	73160.02	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	20/07/2020	74185.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	20/07/2020	34.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	20/07/2020	56.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Forest View Primary School Kitchen	Catering Provisions	20/07/2020	130.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	20/07/2020	12.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	20/07/2020	78.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC JMI School Kitchen	Catering Provisions	20/07/2020	37.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Oswalds CE JMI School Kitchen	Catering Provisions	20/07/2020	63.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	20/07/2020	294.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	20/07/2020	39.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	20/07/2020	270.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Client Activities	20/07/2020	11.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Client Allowances	20/07/2020	9.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	20/07/2020	32.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	20/07/2020	7.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Riverside CAF	Health and Safety	20/07/2020	18.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General	20/07/2020	14.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	20/07/2020	3.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	20/07/2020	3.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	20/07/2020	13.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	20/07/2020	5.14	0
South Tyneside Council	00CL	Business and Resources	Covid-19 – Shielding	Other Service Contracts & Supplies	20/07/2020	18.00	0
South Tyneside Council	00CL	Business and Resources	Covid-19 – Shielding	Catering Provisions	20/07/2020	3.00	0
South Tyneside Council	00CL	Business and Resources	Covid-19 – Shielding	Catering Provisions	20/07/2020	45.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	20/07/2020	-8.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Centre Cluster 4 (HH/Ridge/W&M)	Furniture & Equipment - General	20/07/2020	9.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Catering Provisions	20/07/2020	46.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	20/07/2020	11.96	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	20/07/2020	16.67	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	20/07/2020	9.32	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	20/07/2020	14.87	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	20/07/2020	26.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedeburn JMI School Kitchen	Catering Provisions	20/07/2020	108.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	20/07/2020	140.35	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Buy Back - Swimming Service	Keelmans Way School	21/07/2020	503.11	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	510.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	518.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	519	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	520	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	21/07/2020	520	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	21/07/2020	524.28	0









South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	1020.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	21/07/2020	1024.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	21/07/2020	1025.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	1031.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	1031.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	21/07/2020	1036.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	1038.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	1038.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	21/07/2020	1046.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	1062.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	1078.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	1081.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	1081.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	1081.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	21/07/2020	1081.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	1081.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	1115.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	1121.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	1130.64	0
South Tyneside Council	00CL	Business and Area Management Group	Property Reactive / General Repairs	Covid-19	21/07/2020	1137.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	1137.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	1137.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	1153.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	1155.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	1159.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	21/07/2020	1160	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	1162.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	1162.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	1192.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	21/07/2020	1193.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	21/07/2020	1200	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	1200.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	1206.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	1209.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	21/07/2020	1212.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	1224.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	1229.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	1232.16	0
South Tyneside Council	00CL	Business & Resources Group	Trade Refuse Charges	Trade Waste	21/07/2020	1245.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	1252.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	1252.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	1262.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	1287.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	1299.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	1299.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	21/07/2020	1299.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	1299.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	1312.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	1312.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	1314.96	0





South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	3415.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	3425.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	3433.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	3480	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	3539.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	3773.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	3924.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	3969.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	4063.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	4129.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	4288.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	4361.6	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21/07/2020	4461	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Compensation Payments	CAF Enviro West Shields Cleadon & East Boldon	21/07/2020	4495	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21/07/2020	4588.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	4854.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	4946	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	5468.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	5488	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	5684	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	5999.96	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Compensation Payments	CAF Enviro West Shields Cleadon & East Boldon	21/07/2020	6275	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	6300	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	6554.08	0
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way	Public Rights of Way costs	21/07/2020	6920	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	7795.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	8120	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	8398.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	21/07/2020	9061.6	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	21/07/2020	9313.77	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme	21/07/2020	9926.53	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme	21/07/2020	9926.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	21/07/2020	10717.85	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	11760	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Software	Assistive Technologies	21/07/2020	12068	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	12069.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	21/07/2020	15007.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	15034.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	21/07/2020	16748.16	0
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	21/07/2020	35000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	21/07/2020	40978.6	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21/07/2020	41884.04	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21/07/2020	48898.71	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21/07/2020	53794.28	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21/07/2020	59904.57	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Cleadon Village Alleviation Scheme	21/07/2020	74024.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	21/07/2020	74145.58	0
South Tyneside Council	00CL	Balance Sheet	Sunderland Council Claims Handling	Balance Sheet Management Accountancy	21/07/2020	200000	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Holborn Riverside Development	21/07/2020	277517.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	21/07/2020	361331.18	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	21/07/2020	30.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care Marine Park	Catering Provisions	21/07/2020	20.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	21/07/2020	29.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Catering Provisions	21/07/2020	24.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	21/07/2020	86.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	21/07/2020	31.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworth Lane JMI School Kitchen	Catering Provisions	21/07/2020	46.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen	Catering Provisions	21/07/2020	62.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions	21/07/2020	40.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	21/07/2020	81.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	21/07/2020	25.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St James RC JMI School Kitchen	Catering Provisions	21/07/2020	44.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC JMI School Kitchen	Catering Provisions	21/07/2020	51.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	21/07/2020	71.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	West Boldon JMI School Kitchen	Catering Provisions	21/07/2020	21.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions	21/07/2020	99.85	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions	21/07/2020	30.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions	21/07/2020	42.07	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Client Travel & Subsistence	21/07/2020	10.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	21/07/2020	11.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Furniture & Equipment - General	21/07/2020	36.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	21/07/2020	200.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Foreshores	22/07/2020	530	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	532.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	22/07/2020	556.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	22/07/2020	557.76	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Oswalds RC Primary	22/07/2020	564.1	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	22/07/2020	571.04	0
South Tyneside Council	00CL	Business and Area Management Group	Purchase of Stock Items	Covid-19 - Shielding	22/07/2020	574.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	22/07/2020	574.64	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	22/07/2020	600.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	603.84	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Aloysius RC Juniors	22/07/2020	611.09	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Aloysius RC Juniors	22/07/2020	634.57	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Admin Printing	East Boldon Junior	22/07/2020	644.88	0
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	22/07/2020	644.92	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Valley View Primary	22/07/2020	649.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	22/07/2020	649.6	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	22/07/2020	653.6	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities	22/07/2020	663.3	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Matthews RC Primary	22/07/2020	700	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	22/07/2020	703.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	22/07/2020	729.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	745.92	0
South Tyneside Council	00CL	Business and Area Management Group	Purchase of Stock Items	Covid-19 - Shielding	22/07/2020	747	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Hedworthfield Primary	22/07/2020	769.35	0
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	22/07/2020	784.95	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business	22/07/2020	790.6	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	22/07/2020	804	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	807.94	0

South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	22/07/2020	825	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	22/07/2020	837.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	870.24	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Hebburn Lakes Primary School	22/07/2020	875	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Bedes RC South Shields	22/07/2020	890.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	22/07/2020	896	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	924	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22/07/2020	959.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	22/07/2020	973.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	994.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	994.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	994.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	994.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	994.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	22/07/2020	1020.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	22/07/2020	1022.56	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	22/07/2020	1024.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	22/07/2020	1045	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless & Demolition	22/07/2020	1053.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	1065.56	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	22/07/2020	1088.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	22/07/2020	1115.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	22/07/2020	1160	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	22/07/2020	1161.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	1242.92	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	22/07/2020	1300	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22/07/2020	1335.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Central Services Admin	22/07/2020	1359.17	0
South Tyneside Council	00CL	Schools Delegated Budgets	Teachers Insurance	Keelmans Way School	22/07/2020	1406.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	22/07/2020	1500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	22/07/2020	1671	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	22/07/2020	1680.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	22/07/2020	1780.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	1838.16	0
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	22/07/2020	1863.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	1944.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	1989.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	1989.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	22/07/2020	2150.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	22/07/2020	2150.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	22/07/2020	2150.96	0
South Tyneside Council	00CL	Schools Delegated Budgets	Routine Contract Ground Maintenance	Valley View Primary	22/07/2020	2251	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22/07/2020	2527.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	22/07/2020	2604.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	22/07/2020	2621.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22/07/2020	2744	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22/07/2020	3394.7	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22/07/2020	3426.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	OPTIONS	22/07/2020	3483.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	22/07/2020	3592.9	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22/07/2020	4072.36	0



South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	22/07/2020	5885	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Inter LEA Recoupment	22/07/2020	7493.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	22/07/2020	8578	0
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	22/07/2020	9207.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22/07/2020	12064.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	OPTIONS	22/07/2020	13334	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Tilshed/Boldon Level Crossing	22/07/2020	16480.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22/07/2020	18555.43	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	22/07/2020	21814.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	OPTIONS	22/07/2020	24000	0
South Tyneside Council	00CL	Business & Resources Group	Beach Maintenance Contracts	Foreshores	22/07/2020	25000	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School	22/07/2020	26125.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22/07/2020	31242.88	0
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy	22/07/2020	47000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22/07/2020	59649.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22/07/2020	59649.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	22/07/2020	301384.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	22/07/2020	5.85	0
South Tyneside Council	00CL	Business and Resources	South Shields Crematorium	Furniture & Equipment - General	22/07/2020	136.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Furniture & Equipment - General	22/07/2020	19.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	22/07/2020	11.00	0
South Tyneside Council	00CL	Business and Resources	Covid-19 – Shielding	Catering Provisions	22/07/2020	14.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	22/07/2020	47.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	22/07/2020	15.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	22/07/2020	6.69	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	22/07/2020	10.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	22/07/2020	25.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	22/07/2020	12.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	22/07/2020	4.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	22/07/2020	15.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	22/07/2020	6.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	22/07/2020	15.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	22/07/2020	46.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Catering Provisions	22/07/2020	21.37	0
South Tyneside Council	00CL	Business and Resources	Development	Software	22/07/2020	43.86	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	22/07/2020	4.06	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	22/07/2020	6.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Oswalds CE JMI School Kitchen	Catering Provisions	22/07/2020	35.90	0
South Tyneside Council	00CL	Business and Resources	Strategy and Performance	Subscriptions	22/07/2020	59.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	22/07/2020	80.41	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	23/07/2020	500	0
South Tyneside Council	00CL	Business and Area Management Group	Catering Provisions	Covid-19 - Shielding	23/07/2020	574.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Outdoor Education Service	23/07/2020	595.8	0
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	St Peter & Paul RC	23/07/2020	597	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	23/07/2020	597.6	0
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow	23/07/2020	600	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	23/07/2020	602.8	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds CE Primary	23/07/2020	609	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	23/07/2020	649.69	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	23/07/2020	691.66	0

South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	23/07/2020	694.11	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	23/07/2020	732.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	23/07/2020	750	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	23/07/2020	761	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	23/07/2020	790.4	0
South Tyneside Council	00CL	Business and Area Management Group	Catering Provisions	Covid-19 - Shielding	23/07/2020	827.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	23/07/2020	838.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	23/07/2020	870	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Provision of LED Lighting in Corporate Buildings	23/07/2020	870	0
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy	23/07/2020	902	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds CE Primary	23/07/2020	1010	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	23/07/2020	1044	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	23/07/2020	1112.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	23/07/2020	1112.38	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	23/07/2020	1154.85	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	23/07/2020	1164	0
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	23/07/2020	1218	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	23/07/2020	1238	0
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	23/07/2020	1248.8	0
South Tyneside Council	00CL	Schools Delegated Budgets	Letting of Other Premises	Epinay School	23/07/2020	1359.57	0
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Finance Team	23/07/2020	1380	0
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	23/07/2020	1466.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	23/07/2020	1497.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	23/07/2020	1613.86	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School	23/07/2020	1794.1	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	23/07/2020	1927.8	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23/07/2020	1932	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	23/07/2020	2312	0
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	23/07/2020	2327.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	23/07/2020	2575.39	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	East Boldon Junior	23/07/2020	2700	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Westoe Crown	23/07/2020	2994	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	23/07/2020	3051.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	3100	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	3100	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	3100	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	3100	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport	23/07/2020	3238.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	3277.01	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	3320.1	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	3573.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	3573.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	3573.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	3573.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	3731.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	3731.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	3985.67	0
South Tyneside Council	00CL	Business and Area Management Group	Catering Provisions	Covid-19 - Shielding	23/07/2020	4182.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	4378.75	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	4378.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	4378.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	4378.75	0
South Tyneside Council	00CL	Business and Area Management Group	Catering Provisions	Covid-19 - Shielding	23/07/2020	4956.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	23/07/2020	6830	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	23/07/2020	7652	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	23/07/2020	7660	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Marine Park Primary School	23/07/2020	8476.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23/07/2020	18954.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	adoption inter agency recoveries from LAs	Adoption	23/07/2020	31620	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	23/07/2020	43718.32	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspend	23/07/2020	44701.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	23/07/2020	45574	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Client Activities	23/07/2020	16.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	23/07/2020	125.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	23/07/2020	2.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	23/07/2020	142.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Integrated Looked After Children	Grant Payments - General	23/07/2020	55.00	0
South Tyneside Council	00CL	Business and Resources	Holiday Meals	Other Service Contracts & Supplies	23/07/2020	102.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Catering Provisions	23/07/2020	18.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Catering Provisions	23/07/2020	16.65	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	23/07/2020	60.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions	23/07/2020	12.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	23/07/2020	34.47	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Educational Visits	Hebburn Lakes Primary School	24/07/2020	500	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	24/07/2020	500	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	24/07/2020	509.95	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	24/07/2020	509.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	516.45	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Gregorys RC	24/07/2020	521.9	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	24/07/2020	527	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	24/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	24/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	24/07/2020	540	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	24/07/2020	540	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme	24/07/2020	550	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	24/07/2020	557.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	563.41	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	24/07/2020	573.24	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	24/07/2020	573.24	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Refuse Collection - Domestic	24/07/2020	579.68	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	24/07/2020	594.69	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	594.74	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	24/07/2020	595	0
South Tyneside Council	00CL	Schools Delegated Budgets	Routine Contract Ground Maintenance	Harton Primary	24/07/2020	597.42	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Bedes RC South Shields	24/07/2020	599	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School	24/07/2020	600	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	24/07/2020	600	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	24/07/2020	600.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	610.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	633.83	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Dunn Street Primary	24/07/2020	649.45	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Marsden Primary	24/07/2020	649.45	0
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	24/07/2020	651.5	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	24/07/2020	653.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	657.3	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	657.3	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	657.3	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	24/07/2020	660	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	East Boldon Junior	24/07/2020	666.4	0
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	St Gregorys RC	24/07/2020	680	0

South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds CE Primary	24/07/2020	680.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	688.62	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	24/07/2020	695	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	24/07/2020	699.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	704.4	0
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team	24/07/2020	750	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School	24/07/2020	750	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	751.2	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	24/07/2020	760.5	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Josephs RC Primary	24/07/2020	775	0
South Tyneside Council	00CL	Business & Resources Group	General Pension Payments	Past Service Pension and Other Employee Costs	24/07/2020	790.79	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	24/07/2020	801.56	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	24/07/2020	822.45	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	24/07/2020	822.45	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	24/07/2020	825	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	829.47	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	24/07/2020	837.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	845.11	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	876.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	876.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	876.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	876.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	876.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	876.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	876.4	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	24/07/2020	930	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	24/07/2020	930	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Buy Back - Swimming Service	Biddick Hall Juniors	24/07/2020	990	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	24/07/2020	999.08	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	24/07/2020	1045	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	24/07/2020	1045	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	1072.16	0
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	St James RC Primary	24/07/2020	1075	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	24/07/2020	1088.75	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	24/07/2020	1088.75	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Hebburn Lakes Primary School	24/07/2020	1093.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	1095.64	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	24/07/2020	1100.92	0
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	Simonside Primary	24/07/2020	1137.24	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School	24/07/2020	1162.5	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	24/07/2020	1200	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	24/07/2020	1200	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	1205.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	1220.7	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Westoe Crown	24/07/2020	1246.91	0
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	24/07/2020	1261.89	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds CE Primary	24/07/2020	1269	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	24/07/2020	1300	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	24/07/2020	1311	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	24/07/2020	1320	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	1377.24	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	24/07/2020	1380	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	East Boldon Infants	24/07/2020	1385	0
South Tyneside Council	00CL	Schools Delegated Budgets	Fixtures & Fittings	Hebburn Lakes Primary School	24/07/2020	1425	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Sea View School	24/07/2020	1443.9	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	24/07/2020	1452.6	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	24/07/2020	1455.55	0
South Tyneside Council	00CL	Schools Delegated Budgets	Software	Westoe Crown	24/07/2020	1500	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	24/07/2020	1500	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	24/07/2020	1618.15	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	1635.54	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	24/07/2020	1641.72	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	24/07/2020	1751.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	24/07/2020	1784.2	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	24/07/2020	1824	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	24/07/2020	1860	0
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Sea View School	24/07/2020	1875	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	2034.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	24/07/2020	2035.84	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	2316.44	0
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Flood and Coastal Erosion Risk Management	24/07/2020	2357.5	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	24/07/2020	2432	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	24/07/2020	2467.35	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	24/07/2020	2500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	2559.6	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Forest View Primary School	24/07/2020	2610	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2020	2656.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2020	2656.64	0
South Tyneside Council	00CL	Schools Delegated Budgets	Teachers Insurance	St Matthews RC Primary	24/07/2020	2774.88	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Westoe Crown	24/07/2020	3266.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Statutory Fees & Charges	In House Fostering	24/07/2020	3395	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Sea View School	24/07/2020	3440.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2020	3684	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	3865.92	0
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	24/07/2020	4880.15	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Thurston Activity Centre	24/07/2020	4950	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	24/07/2020	5300	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Vehicle Wash and Dewatering Facilities	24/07/2020	5684	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme	24/07/2020	6480	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24/07/2020	6648.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises	Connexions Hub	24/07/2020	7000	0
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	24/07/2020	7010.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	24/07/2020	8196	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout	24/07/2020	8253.79	0
South Tyneside Council	00CL	Business and Area Management Group	Advertising Income	Covid-19 Reopening High Streets	24/07/2020	9804	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	24/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	24/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	24/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	24/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	24/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	24/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	24/07/2020	10000	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Jarrow Focus Roof	24/07/2020	11194.55	0
South Tyneside Council	00CL	Schools Delegated Budgets	Teachers Insurance	St Gregorys RC	24/07/2020	12627.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2020	14013.86	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs	24/07/2020	14328	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	24/07/2020	16129.85	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2020	16936.61	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Tech Forge Database	24/07/2020	19740	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to CCG and other Health Bodies	Medicine Management	24/07/2020	21434	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2020	24178.62	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	24/07/2020	24697.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2020	30478.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2020	30478.6	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	24/07/2020	31885.67	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	24/07/2020	34944.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2020	63940.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24/07/2020	397559.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Stationery	24/07/2020	12.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Word Cafe	Catering Provisions	24/07/2020	157.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Client Allowances	24/07/2020	-9.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Client Allowances	24/07/2020	-9.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Open Zone City Learning Centre	Telephone Charges	24/07/2020	48.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	24/07/2020	46.23	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	24/07/2020	26.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	24/07/2020	20.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Cleaning Charges	24/07/2020	24.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	24/07/2020	9.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	24/07/2020	5.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	24/07/2020	37.07	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	24/07/2020	14.15	0
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	24/07/2020	426.45	0
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	24/07/2020	155.37	0
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Vending	Vending Machine Stock	24/07/2020	429.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Client Allowances	24/07/2020	-9.99	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	27/07/2020	520	0
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Refuse Collection - Domestic	27/07/2020	533.3	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27/07/2020	544.51	0

South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Aloysius RC Juniors	27/07/2020	560	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	27/07/2020	562	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Decriminalised Parking Enforcement	27/07/2020	612	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Decriminalised Parking Enforcement	27/07/2020	612	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	27/07/2020	630.5	0
South Tyneside Council	00CL	Economic Regeneration Group	Travel & Subsistence Charges	Design Team	27/07/2020	736.2	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	27/07/2020	837.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Thurston Activity Centre	27/07/2020	1121.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	LEA Music Services	27/07/2020	1218	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme	27/07/2020	2018	0
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Laygate School	27/07/2020	3000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	27/07/2020	8578	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	LEA Music Services	27/07/2020	9000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	27/07/2020	11396.83	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Land & Building Purchases	Regeneration Town Centres	27/07/2020	15000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	27/07/2020	15230.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	27/07/2020	16557.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	27/07/2020	16789.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	27/07/2020	24128.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	HRA Contribution to Anti Social Behaviour	Top Ups Independent Providers Post16	27/07/2020	90433.92	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	North Marine Park HLF	27/07/2020	179269.64	0
South Tyneside Council	00CL	Business and Resources	Covid-19 – Shielding	Catering Provisions	27/07/2020	10.03	0
South Tyneside Council	00CL	Business and Resources	Covid-19 – Shielding	Catering Provisions	27/07/2020	60.97	0
South Tyneside Council	00CL	Business and Resources	Covid-19 – Shielding	Other Service Contracts & Supplies	27/07/2020	37.00	0
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	27/07/2020	11.00	0
South Tyneside Council	00CL	Business and Resources	Staff and Member Training	Stationery	27/07/2020	15.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	27/07/2020	7.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	27/07/2020	23.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	27/07/2020	5.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	27/07/2020	-23.98	0
South Tyneside Council	00CL	Business and Resources	Admin-Leisure Facilities	Furniture & Equipment - General	27/07/2020	168.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Furniture & Equipment - General	27/07/2020	20.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	27/07/2020	94.52	0
South Tyneside Council	00CL	Business and Resources	Covid-19 – Shielding	Catering Provisions	27/07/2020	9.57	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	28/07/2020	501	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	28/07/2020	662.4	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Keelmans Way School	28/07/2020	700	0
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Sheltered Accommodation Sundries	28/07/2020	760	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	28/07/2020	1128.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	28/07/2020	1143.33	0
South Tyneside Council	00CL	Schools Delegated Budgets	Sports Partnership School Direct Cost	Hebburn Lakes Primary School	28/07/2020	2016	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Church Walls & Path Surveys	28/07/2020	2380	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	28/07/2020	2527	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Newsletter Distribution	28/07/2020	2662.5	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	28/07/2020	2686	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioning Unit	28/07/2020	3013.2	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	28/07/2020	3061.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioning Unit	28/07/2020	3142.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioning Unit	28/07/2020	3142.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioning Unit	28/07/2020	3142.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	28/07/2020	3232.68	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Newsletter Distribution	28/07/2020	3408	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Laygate Primary – Emergency Works	28/07/2020	6018	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	28/07/2020	6864.29	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19 Discretionary Grants Fund	28/07/2020	10000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28/07/2020	11764.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	28/07/2020	14194.29	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	28/07/2020	25448.25	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	28/07/2020	29067.66	0

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jetty Condition Survey & Repair	28/07/2020	29454.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	28/07/2020	33213.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	28/07/2020	39634.65	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	28/07/2020	41603.64	0
South Tyneside Council	00CL	Business and Area Management Group	Purchase of Stock Items	Covid-19	28/07/2020	181500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Training Charges	28/07/2020	45.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Word Cafe	Catering Provisions	28/07/2020	24.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Postage Charges	28/07/2020	-13.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	28/07/2020	14.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions	28/07/2020	100.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Catering Provisions	28/07/2020	36.87	0
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	28/07/2020	12.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	29/07/2020	504	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	29/07/2020	520	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	29/07/2020	540	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	29/07/2020	550	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	29/07/2020	559.5	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	29/07/2020	603	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	29/07/2020	625	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Technology Refresh	29/07/2020	645	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	29/07/2020	671.01	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	29/07/2020	684	0
South Tyneside Council	00CL	Schools Delegated Budgets	Recharges from STC Cleaning Services	Keelmans Way School	29/07/2020	710	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	29/07/2020	716.63	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Valley View Primary	29/07/2020	720	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School	29/07/2020	910	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	St Matthews RC Primary	29/07/2020	979.11	0
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	29/07/2020	1012.5	0
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Allotments	29/07/2020	1020	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Westoe Crown	29/07/2020	1077.45	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow Cross CE	29/07/2020	1092.71	0
South Tyneside Council	00CL	Balance Sheet	Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance	29/07/2020	1170	0
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	29/07/2020	1214.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29/07/2020	1252.96	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	1256	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Bedes RC Jarrow	29/07/2020	1356.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	29/07/2020	1500	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	29/07/2020	1500	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Structural Repairs Buy	St Oswalds CE Primary	29/07/2020	1568.52	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	29/07/2020	1896	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	29/07/2020	1897	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	29/07/2020	1923.28	0
South Tyneside Council	00CL	Business and Area Management Group	Equipment Hire	Covid-19 Reopening High Streets	29/07/2020	1944	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	2367	0
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors	29/07/2020	2417.85	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Legal Services - Support	29/07/2020	2432	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	2481	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Bedes RC Jarrow	29/07/2020	2592	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Structural Repairs Buy	St Oswalds CE Primary	29/07/2020	2766.31	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	29/07/2020	3016.59	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	29/07/2020	3364.68	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	3573	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	3574	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	3638	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	3982	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	4201	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	4253	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	4285	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29/07/2020	4312.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29/07/2020	4562.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29/07/2020	4562.4	0
South Tyneside Council	00CL	Schools Delegated Budgets	Recharges from STC Cleaning Services	Keelmans Way School	29/07/2020	4742.53	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	4986	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	5450	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	5696	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	6228	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	29/07/2020	6375	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	6438	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	6447	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	6488	0

South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	6823	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	29/07/2020	6871.16	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	6873	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	7179	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	7205	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	7516	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	8035	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	8253	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	8381	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	8557	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	8958	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29/07/2020	9166.64	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	9298	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	29/07/2020	9439.2	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	9810	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	10209	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	11690	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	29/07/2020	12110	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	29/07/2020	12240.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29/07/2020	12375	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	29/07/2020	15280.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29/07/2020	17040.64	0
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	29/07/2020	18703.96	0
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	29/07/2020	35000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Children's Clothing Allowances	29/07/2020	72.00	0
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges	29/07/2020	10.19	0
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Charges	29/07/2020	41.35	0
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges	29/07/2020	189.19	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	29/07/2020	22.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	29/07/2020	22.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Integrated Looked After Children	Grant Payments - General	29/07/2020	11.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Integrated Looked After Children	Grant Payments - General	29/07/2020	75.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Children's Clothing Allowances	29/07/2020	44.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	29/07/2020	12.99	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	29/07/2020	4.98	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	29/07/2020	69.95	0
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	29/07/2020	124.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Catering Provisions	29/07/2020	54.46	0
South Tyneside Council	00CL	Business & Resources Group	Libraries and Leisure	Spend Description	30/07/2020	£602.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	ACL Group Central Costs	30/07/2020	500	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	30/07/2020	500	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	30/07/2020	500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	30/07/2020	500	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	520	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary	30/07/2020	525	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	532	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	30/07/2020	547.41	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	565	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	581	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	600	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	600	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	607	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Hawthorne	30/07/2020	695.64	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	696	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	30/07/2020	716.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30/07/2020	744	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	30/07/2020	748.2	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30/07/2020	772.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home	30/07/2020	780	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	782	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	30/07/2020	825	0
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	30/07/2020	893.2	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School	30/07/2020	893.85	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Data Protection Service Contracts	Bamburgh School	30/07/2020	912	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	937	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	937	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	30/07/2020	1034.2	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	1086	0
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Hebburn Lakes Primary School	30/07/2020	1150	0
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team	30/07/2020	1165.68	0



South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	30/07/2020	1212.8	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	30/07/2020	1227.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30/07/2020	1240	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30/07/2020	1295.25	0
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	30/07/2020	1312.5	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	30/07/2020	1316	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	1406	0
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing	30/07/2020	1534	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	1597	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	1630	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	1718	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	1718	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	30/07/2020	1726.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30/07/2020	1728.25	0
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	30/07/2020	1767.6	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Aloysius RC Infants	30/07/2020	1820	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	1836	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30/07/2020	1930.8	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	30/07/2020	2044.7	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	30/07/2020	2058	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	30/07/2020	2058	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	30/07/2020	2130	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Integrated Community Delivery Team	30/07/2020	2185.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	30/07/2020	2228.57	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	2271	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	2343	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	30/07/2020	2530	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	2578	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	2656	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	30/07/2020	2751.9	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	2812	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	2812	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Foreshores	30/07/2020	2865.47	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30/07/2020	2970	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/07/2020	2984.1	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/07/2020	2984.1	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/07/2020	3072	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/07/2020	3128.7	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/07/2020	3303.67	0
South Tyneside Council	00CL	Schools Delegated Budgets	Insurance Broker Services	St Josephs RC Primary	30/07/2020	3330.7	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/07/2020	3400.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30/07/2020	3534	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/07/2020	3642.9	0
South Tyneside Council	00CL	Business and Area Management Group	Residential Care	Covid-19	30/07/2020	3827	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30/07/2020	3960	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/07/2020	4200	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/07/2020	4200	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/07/2020	4200	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	4218	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	4374	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	30/07/2020	4760	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/07/2020	4832.1	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30/07/2020	4950	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30/07/2020	4950	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30/07/2020	5170	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	5468	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30/07/2020	5507.7	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	5624	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	30/07/2020	5650.75	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	5780	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30/07/2020	6970.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	30/07/2020	7238	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Infection Control Fund	30/07/2020	7498	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30/07/2020	7838.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30/07/2020	8086.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	LEA Music Services	30/07/2020	8703.18	0
South Tyneside Council	00CL	Business and Area Management Group	Property Reactive / General Repairs	Covid-19	30/07/2020	9426.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30/07/2020	9502.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30/07/2020	9696.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30/07/2020	10498.73	0



South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	31/07/2020	600	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	31/07/2020	600	0
South Tyneside Council	00CL	Schools Delegated Budgets	Telephone Charges	Jarrow School	31/07/2020	610.78	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	31/07/2020	613.9	0
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	St Bedes RC South Shields	31/07/2020	640.99	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	31/07/2020	660	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	31/07/2020	660	0
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	31/07/2020	693.33	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	31/07/2020	695	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School	31/07/2020	712	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	The Word - Operations	31/07/2020	734.28	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	31/07/2020	738.4	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	31/07/2020	743.18	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School	31/07/2020	750	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	31/07/2020	767.91	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	31/07/2020	771.13	0
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	The Sue Hedley Nursery	31/07/2020	794.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	31/07/2020	800	0
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow	31/07/2020	800	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31/07/2020	800	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Aloysius RC Juniors	31/07/2020	802	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	31/07/2020	829.47	0
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail	31/07/2020	834.33	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	31/07/2020	874.62	0
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	31/07/2020	877.59	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School	31/07/2020	890	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	31/07/2020	900	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	31/07/2020	900	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	West Boldon Primary	31/07/2020	921.2	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	31/07/2020	936	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	31/07/2020	950	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	31/07/2020	960	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	31/07/2020	1040.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	LEA Music Services	31/07/2020	1050	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	31/07/2020	1050	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	31/07/2020	1062.16	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	31/07/2020	1088.75	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School	31/07/2020	1100	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	31/07/2020	1112.5	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Harton Primary	31/07/2020	1114.16	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School	31/07/2020	1162.5	0
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Hedworthfield Primary	31/07/2020	1196	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Epinay Centre	31/07/2020	1199.17	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	31/07/2020	1200	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC	31/07/2020	1225	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	St Matthews RC Primary	31/07/2020	1229.59	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Aloysius RC Infants	31/07/2020	1229.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions	Assistive Technologies	31/07/2020	1242	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	31/07/2020	1247.51	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Aloysius RC Infants	31/07/2020	1249.83	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Chapel Refurbishments	31/07/2020	1255	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	31/07/2020	1290.3	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	31/07/2020	1334.64	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	31/07/2020	1350	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Whitburn Primary	31/07/2020	1355.87	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Marsden Primary	31/07/2020	1395	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Aloysius RC Juniors	31/07/2020	1400	0
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service	31/07/2020	1440	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	31/07/2020	1455.55	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	31/07/2020	1466.39	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	31/07/2020	1500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	31/07/2020	1500	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31/07/2020	1505.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31/07/2020	1505.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31/07/2020	1541.01	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	1597.16	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Holborn Riverside Development	31/07/2020	1650	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	31/07/2020	1686.1	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	1706.53	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	31/07/2020	1792	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	31/07/2020	1848.6	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	31/07/2020	1934.53	0
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	CCTV Costs	31/07/2020	1934.69	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Biddick Hall Juniors	31/07/2020	1960	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	31/07/2020	1980	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Peter & Paul RC	31/07/2020	2100	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	31/07/2020	2200	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	31/07/2020	2200	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	31/07/2020	2246.4	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School	31/07/2020	2280.84	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	31/07/2020	2360	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	31/07/2020	2400	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	31/07/2020	2530.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31/07/2020	2619.5	0
South Tyneside Council	00CL	Business and Area Management Group	Furniture & Equipment - General	Covid-19 - Shielding	31/07/2020	2689.16	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School	31/07/2020	2700	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Biddick Hall Juniors	31/07/2020	2744	0
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way	Public Rights of Way costs	31/07/2020	2798.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service	31/07/2020	2907.35	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	West Boldon Primary	31/07/2020	2975	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3000	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3000	0
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail	31/07/2020	3037.11	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Photovoltaic Panels	31/07/2020	3081	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3100	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3100	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3100	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3100	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3100	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31/07/2020	3128.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3232.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3242.1	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3413.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3437.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3464.4	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3510	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3510	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3514.29	0
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	31/07/2020	3600	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	3620.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31/07/2020	3631.34	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	31/07/2020	3671.2	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Thurston Activity Centre (asset management)	31/07/2020	3875	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	31/07/2020	3935	0
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	St Aloysius RC Infants	31/07/2020	4047.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2020	4200	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31/07/2020	4340	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31/07/2020	4615.9	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	31/07/2020	4666.66	0
South Tyneside Council	00CL	Business & Resources Group	Software	Libraries Admin	31/07/2020	4715.78	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	31/07/2020	4798.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31/07/2020	4805	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19	31/07/2020	5000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19	31/07/2020	5000	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19	31/07/2020	5000	0
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Marsden Primary	31/07/2020	5075.28	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	31/07/2020	5100	0



South Tyneside Council	00CL	Children's, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	31/07/2020	4.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Furniture & Equipment - General	31/07/2020	47.00	0

Supplier Name	Spend	Spend	Transaction Reference
Vision for Education Ltd		120850 Revenue	STC80772
Vision for Education Ltd		120850 Revenue	STC80773
Midland Computers Limited		210710 Revenue	STC80836
Dawsonrentals Vans Limited (now Dawsongroup vans)		227000 Revenue	STC80905
Premier Scaffolding Services Ltd		825021 Capital	STC80913
Wernick Hire Limited		227000 Revenue	STC81058
Wernick Hire Limited		227000 Revenue	STC81059
Wernick Hire Limited		227000 Revenue	STC81060
Wernick Hire Limited		227000 Revenue	STC81061
Wernick Hire Limited		227000 Revenue	STC81062
Wernick Hire Limited		227000 Revenue	STC81063
Wernick Hire Limited		227000 Revenue	STC81064
Wernick Hire Limited		227000 Revenue	STC81065
Wernick Hire Limited		227000 Revenue	STC81066
Wernick Hire Limited		227000 Revenue	STC81067
Wernick Hire Limited		227000 Revenue	STC81068
Wernick Hire Limited		227000 Revenue	STC81069
Wernick Hire Limited		227000 Revenue	STC81070
Wernick Hire Limited		227000 Revenue	STC81071
Wernick Hire Limited		227000 Revenue	STC81072
Wernick Hire Limited		227000 Revenue	STC81073
Metric Group Limited		227350 Revenue	STC81118
Keltic Limited		227530 Revenue	STC81125
Top Marks NE Ltd		120500 Revenue	STC81153
Trustmarque Solutions Limited		857518 Capital	STC81282
Sunderland City Council		227350 Revenue	STC81306
Easibathe and Easiaccess Solutions		221420 Revenue	STC81325
Exact Education Ltd		120850 Revenue	STC81383
AK Teaching Ltd (Keen Thinking Ltd)		120850 Revenue	STC81389
Invacare Ltd		221420 Revenue	STC81428
Teaching Personnel Limited		214200 Revenue	STC81499
Lifeways Community Care Limited		221004 Revenue	STC81505
Lifeways Community Care Limited		221004 Revenue	STC81506
Cleveland Land Services (Guisborough) Ltd		227000 Revenue	STC81509
North Yorkshire Forest School Training Limited		133150 Revenue	STC81512
AK Teaching Ltd (Keen Thinking Ltd)		170070 Revenue	STC81540
AK Teaching Ltd (Keen Thinking Ltd)		170070 Revenue	STC81541
Sunderland City Council		237040 Revenue	STC81637
Foundation of Light		133110 Revenue	STC81638
YCS Construction Limited		825021 Capital	STC81687
AVC Wise Ltd		230600 Revenue	STC81736
Artis Consulting Limited		828518 Capital	STC81769
Connected - IT Business Services Limited		120850 Revenue	STC81877
Fostering People Ltd		213300 Revenue	STC81895
Redacted - Personal Data		140330 Revenue	STC81918
Action for Children		213300 Revenue	STC81930
Lifeways Community Care Limited		221004 Revenue	STC81953
Arc Environmental Limited		825002 Capital	STC82057
Pearson Shared Services (Pearson Education Ltd)		133190 Revenue	STC82073

2Simple Ltd	120330 Revenue	STC82121
Stannah Lift Services Ltd	819000 Capital	STC82260
3P Learning Limited	133050 Revenue	STC82270
Metric Group Limited	227350 Revenue	STC82314
Sugarman Health & Wellbeing (2020E t/a)	213500 Revenue	STC82315
The Road Centre Ltd	214200 Revenue	STC82331
Allpay Limited	230140 Revenue	STC82338
Lifeways Community Care Limited	221004 Revenue	STC82352
Fostering People Ltd	213500 Revenue	STC82366
Fostering People Ltd	213500 Revenue	STC82367
Fostering People Ltd	213500 Revenue	STC82368
Training in Childcare Ltd t/a Training in Care Ltd	211800 Revenue	STC82395
UK Fostering	213500 Revenue	STC82398
UK Fostering	213500 Revenue	STC82399
Stannah Lift Services Ltd	819000 Capital	STC82419
Fostering People Ltd	213500 Revenue	STC82423
Fostering People Ltd	213500 Revenue	STC82424
Fostering People Ltd	213500 Revenue	STC82425
Fostering People Ltd	213500 Revenue	STC82426
Fostering People Ltd	213500 Revenue	STC82427
Fostering People Ltd	213500 Revenue	STC82428
UK Fostering	213500 Revenue	STC82441
Pinsent Masons LLP	828512 Capital	STC82448
Fostering People Ltd	213500 Revenue	STC82489
National Fostering Agency Ltd	213500 Revenue	STC82494
National Fostering Agency Ltd	213500 Revenue	STC82495
National Fostering Agency Ltd	213500 Revenue	STC82496
National Fostering Agency Ltd	213500 Revenue	STC82497
Fostering People Ltd	213500 Revenue	STC82528
Fostering People Ltd	213500 Revenue	STC82531
Sunderland City Council	237040 Revenue	STC82536
Training in Childcare Ltd t/a Training in Care Ltd	211800 Revenue	STC82558
Lifeways Community Care Limited	221004 Revenue	STC82609
Lifeways Community Care Limited	221004 Revenue	STC82625
Lifeways Community Care Limited	221004 Revenue	STC82626
Unified Media	237082 Revenue	STC82628
PayPoint Payment Services Limited	237077 Revenue	STC82640
Lifeways Community Care Limited	221004 Revenue	STC82650
Lifeways Community Care Limited	221004 Revenue	STC82651
National Fostering Agency Ltd	213500 Revenue	STC82670
EduFocus Ltd	219110 Revenue	STC82671
Tunstall Healthcare (UK) Ltd	221501 Revenue	STC82684
Lifeways Community Care Limited	221004 Revenue	STC82710
Five Rivers Child Care Ltd	213500 Revenue	STC82731
Lifeways Community Care Limited	221004 Revenue	STC82756
Lifeways Community Care Limited	221004 Revenue	STC82766
Lifeways Community Care Limited	221004 Revenue	STC82777
Five Rivers Child Care Ltd	213500 Revenue	STC82784
Five Rivers Child Care Ltd	213500 Revenue	STC82792
Lifeways Community Care Limited	221004 Revenue	STC82800



Freeman Catering Butchers		237100	Revenue	STC82820
Architectural Entrance Systems LTD		237083	Revenue	STC82903
Brow Wow Bar Limited		237083	Revenue	STC82904
Fit Food UK		237083	Revenue	STC82905
Michelle Angels Ltd		237083	Revenue	STC82906
Redacted - Personal Data		237083	Revenue	STC82907
Seaways		237083	Revenue	STC82908
South Tyneside Coachworks		237083	Revenue	STC82909
Vivante Hair and Beauty		237083	Revenue	STC82910
Lifeways Community Care Limited		221004	Revenue	STC82949
Lifeways Community Care Limited		221004	Revenue	STC82979
Tunstall Healthcare (UK) Ltd		221501	Revenue	STC83003
Northumbria Police & Crime Commissioner		237020	Revenue	STC83012
McLarens (MYI Ltd t/a)		999500	Balance Sheet	STC83015
NORTHUMBRIAN ROADS LIMITED		850000	Capital	STC83078
Pulse t/a Pulse Health Care Limited		221001	Revenue	STC83103
Halliwell Homes Limited		213500	Revenue	STC83108
Right-Trak Limited		213700	Revenue	STC83114
Vic Young (South Shields) Ltd		854500	Capital	STC83117
Vic Young (South Shields) Ltd		854500	Capital	STC83118
Comfort Call		221001	Revenue	STC83162
Trustmarque Solutions Limited		857518	Capital	STC83174
Prodec Networks Limited		230440	Revenue	STC83180
Comfort Call		221001	Revenue	STC83182
Corona Energy Retail 2 Limited		238500	Revenue	STC83217
Careline Homecare Ltd		221001	Revenue	STC83246
Glendale Managed Services Ltd		226830	Revenue	STC83250
Trustmarque Solutions Limited		857518	Capital	STC83261
Batleys Perth	217470		Revenue	000007228020518
Dominos Pizza	214020		Revenue	000007228019910
Lidl Gb South Shields	224221		Revenue	000007228019922
Lidl Gb South Shields	224221		Revenue	000007228019930
Eurooffice.Co.Uk	224221		Revenue	000007228019936
Tvlicensing.Co.Uk	213300		Revenue	000007228019986
Istock.Com	236070		Revenue	000007228020038
Wm Morrisons Store	215425		Revenue	000007228020062
Asda Superstore	215445		Revenue	000007228020204
Edmundson Electrical L	219100		Revenue	000007228020236
Lakeland Aggregates Lt	219100		Revenue	000007228020244
B & Q 1070	219100		Revenue	000007228020252
Wilko Retail Limited	215475		Revenue	000007228020258
Home Bargains South Sh	215475		Revenue	000007228020262
Wickes South Shields	215475		Revenue	000007228020268
Lidl Gb South Shields	215446		Revenue	000007228020328
Nis Security	232360		Revenue	000007228020352
Batleys Perth	217435		Revenue	000007228020380
Jr Holland Foodservice	217345		Revenue	000007228020384
Jr Holland Foodservice	217345		Revenue	000007228020386
Jr Holland Foodservice	217220		Revenue	000007228020388
Jr Holland Foodservice	217475		Revenue	000007228020396

Jr Holland Foodservice	217370	Revenue	000007228020402
Jr Holland Foodservice	217460	Revenue	000007228020404
Batleys Perth	217255	Revenue	000007228020412
Batleys Perth	217235	Revenue	000007228020420
Batleys Perth	217265	Revenue	000007228020434
Batleys Perth	217245	Revenue	000007228020454
Batleys Perth	217245	Revenue	000007228020466
Batleys Perth	217245	Revenue	000007228020476
Batleys Perth	217245	Revenue	000007228020484
Batleys Perth	217300	Revenue	000007228020492
Batleys Perth	217430	Revenue	000007228020500
Batleys Perth	217330	Revenue	000007228020512
HIAB Ltd		227000 Revenue	STC80782
County Durham & Darlington NHS Foundation Trust		225045 Revenue	STC80785
Dere Street Barristers		231100 Revenue	STC80837
Dere Street Barristers		231100 Revenue	STC80838
Dere Street Barristers		231100 Revenue	STC80839
Dere Street Barristers		231100 Revenue	STC80840
Dere Street Barristers		231100 Revenue	STC80841
J Dinning Ltd		225103 Revenue	STC80888
Chapman Data & Information Services		120800 Revenue	STC80969
Dere Street Barristers		231100 Revenue	STC81126
Whiteleas Way Limited		225103 Revenue	STC81148
Critiqom Limited		230385 Revenue	STC81174
J & B Ray Ltd		225103 Revenue	STC81246
HIAB Ltd		227000 Revenue	STC81411
Theresa Plummer Teaching and Consulting Ltd		120830 Revenue	STC81492
J M & W Darling Limited		225103 Revenue	STC81537
Geometric Results International		230710 Revenue	STC81547
BT - British Telecommunications PLC		221520 Revenue	STC81578
HIAB Ltd		227000 Revenue	STC81610
Royal Mail Group Ltd		230120 Revenue	STC81679
3P Learning Limited		120830 Revenue	STC81699
Critiqom Limited		230385 Revenue	STC81833
Lynch Healthcare		221420 Revenue	STC81852
P&HS Architects Ltd		803461 Capital	STC81961
Clegwell Community Association		232300 Revenue	STC81995
Perth Green Community Association CIO		232300 Revenue	STC82049
3P Learning Limited		120230 Revenue	STC82106
Marshalls		227630 Revenue	STC82136
Redacted - Personal Data		232370 Revenue	STC82161
Chemcare Limited		225103 Revenue	STC82168
Jaz Training Ltd.		140190 Revenue	STC82184
Ashchem Ltd		225103 Revenue	STC82244
Dere Street Barristers		231100 Revenue	STC82346
Stannah Lift Services Ltd		819000 Capital	STC82358
Ward Hadaway Solicitors		232808 Revenue	STC82394
Stannah Lift Services Ltd		819000 Capital	STC82418
Phoenix Software Ltd		857519 Capital	STC82477
Prudential Public Limited Company		999999 Balance Sheet	STC82480

Royal Haskoning DHV UK Ltd		854570	Capital	STC82560
RENAISSANCE LEARNING UK LTD		133010	Revenue	STC82565
Acorn Care (NE) Limited		213500	Revenue	STC82570
Prudential Public Limited Company		999999	Balance Sheet	STC82623
Chuter Ede CIO		232300	Revenue	STC82657
Pellcomp Software Limited		216250	Revenue	STC82769
We Care Recruitment Solutions Ltd		213700	Revenue	STC82806
Aspins Bakery Ltd t/a Raes Bakery		237100	Revenue	STC82849
Aesthetic Expert Training		237083	Revenue	STC82911
Hamza Travel & Traders		237083	Revenue	STC82912
Handysides Holistics		237083	Revenue	STC82913
Jubus Fashion		237083	Revenue	STC82914
KF Sports Massage		237083	Revenue	STC82915
Richard Hughes Industrial Flooring Ltd		237083	Revenue	STC82916
UK Asbestos Specialists Ltd		237083	Revenue	STC82917
Teacher Absence		120800	Revenue	STC82994
Cambian Group plc		213700	Revenue	STC83031
Cambian SignPost Limited		213700	Revenue	STC83047
Cambian Group plc		213700	Revenue	STC83142
MitrePoint Limited T/A Roofclad Systems		820136	Capital	STC83171
Geometric Results International		238650	Revenue	STC83186
Witherslack Group		213700	Revenue	STC83188
Witherslack Group		213700	Revenue	STC83211
NEPO		230220	Revenue	STC83219
Www.Archersigns.Co.Uk	232360		Revenue	000007230807142
Jr Holland Foodservice	217415		Revenue	000007230807186
Batleys Perth	217345		Revenue	000007230807188
Jr Holland Foodservice	217475		Revenue	000007230807194
Jr Holland Foodservice	217295		Revenue	000007230807250
Jr Holland Foodservice	217295		Revenue	000007230807256
Batleys Perth	217310		Revenue	000007230807260
Jr Holland Foodservice	217410		Revenue	000007230807268
Jr Holland Foodservice	217410		Revenue	000007230807272
Batleys Perth	217325		Revenue	000007230807276
Jr Holland Foodservice	217305		Revenue	000007230807282
Jr Holland Foodservice	217305		Revenue	000007230807284
Jr Holland Foodservice	217270		Revenue	000007230807290
Jr Holland Foodservice	217380		Revenue	000007230807298
Jr Holland Foodservice	217290		Revenue	000007230807304
Jr Holland Foodservice	217350		Revenue	000007230807308
Batleys Perth	217280		Revenue	000007230807316
Batleys Perth	217425		Revenue	000007230807322
Jr Holland Foodservice	217425		Revenue	000007230807340
Jr Holland Foodservice	217300		Revenue	000007230807346
Batleys Perth	217355		Revenue	000007230807364
Jr Holland Foodservice	217355		Revenue	000007230807372
Jr Holland Foodservice	217330		Revenue	000007230807378
Jr Holland Foodservice	217470		Revenue	000007230807382
Jr Holland Foodservice	217470		Revenue	000007230807392
Batleys Perth	217335		Revenue	000007230807394

Jr Holland Foodservice	217250	Revenue	000007230807402
Jr Holland Foodservice	217285	Revenue	000007230807408
Cryoservice Limited	224140	Revenue	000007230807430
Asda Superstore	224221	Revenue	000007230806752
S T Council Counter Sv	213602	Revenue	000007230806780
Allpay Karbon Homes L	213300	Revenue	000007230806822
Wilko Retail Limited	213300	Revenue	000007230806824
Asda Stores 5889	215425	Revenue	000007230806862
Www.Postofficeshop.Co.	231900	Revenue	000007230806898
Amazon Prime Zp2Ja4Ky5	214200	Revenue	000007230806998
Argos Ltd	215435	Revenue	000007230807048
Paypal Sweetshop Ebay	217320	Revenue	000007230807070
Paypal Sweetshop Ebay	217470	Revenue	000007230807072
Amznmktplace	219100	Revenue	000007230807088
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC80806
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC80807
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC80808
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC80809
Dere Street Barristers	231100	Revenue	STC80842
Dere Street Barristers	231100	Revenue	STC80843
Dere Street Barristers	231100	Revenue	STC80844
Dere Street Barristers	231100	Revenue	STC80845
Dere Street Barristers	231100	Revenue	STC80846
Dere Street Barristers	231100	Revenue	STC80847
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC80874
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC80875
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC80876
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC80877
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC80878
Bestway Wholesale Ltd t/a Batleys Foodservice	237200	Revenue	STC80879
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC80886
Spectrum Industrial Ltd	120711	Revenue	STC80941
Siemens Financial Services Ltd	120711	Revenue	STC80955
Grounds Maintenance Specialists Ltd	120711	Revenue	STC80957
Select Telecom Ltd	120711	Revenue	STC80970
The Education Network	217740	Revenue	STC80971
Protocol Education Ltd	170080	Revenue	STC81026
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC81052
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC81053
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC81054
Connected - IT Business Services Limited	120200	Revenue	STC81099
Dere Street Barristers	231100	Revenue	STC81127
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC81128
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC81129
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC81130
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC81131
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC81132
CPOMS Systems Ltd	133150	Revenue	STC81142
Aspect Voice is a Trading Name of True Colour Digital Communications Limited	170040	Revenue	STC81154
Parentpay Ltd	120400	Revenue	STC81180

Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81195
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81210
The Education Network	133180 Revenue	STC81295
Elis UK Ltd	227030 Revenue	STC81327
Aiken Flooring Contracts Ltd	232840 Revenue	STC81330
Dawn Parkin Solutions Limited	220200 Revenue	STC81347
EducationCity Ltd	120150 Revenue	STC81358
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81373
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81374
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81375
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81376
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81377
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81380
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81381
CPOMS Systems Ltd	120830 Revenue	STC81400
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81406
Dere Street Barristers	231100 Revenue	STC81417
Dere Street Barristers	231100 Revenue	STC81418
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81419
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81420
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81421
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81426
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81427
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81435
Siemens Financial Services Ltd	133180 Revenue	STC81451
Seating Matters	221420 Revenue	STC81469
St Aloysius Infants Breakfast Club	133060 Revenue	STC81490
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81534
Sanderson Weatherall	828512 Capital	STC81575
J & B Recycling Ltd	228370 Revenue	STC81579
Dere Street Barristers	231100 Revenue	STC81604
PEAC (UK) Limited	133130 Revenue	STC81626
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81633
Sanderson Weatherall	828512 Capital	STC81639
Furniture Resource Centre Ltd	236560 Revenue	STC81643
Pellcomp Software Limited	216250 Revenue	STC81661
Vision for Education Ltd	133050 Revenue	STC81665
Parentpay Ltd	120711 Revenue	STC81673
Critiqom Limited	230140 Revenue	STC81678
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81690
Invacare Ltd	221420 Revenue	STC81697
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81706
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81709
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81711
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81712
Yorkshire Purchasing Organisation	120711 Revenue	STC81715
J P Lennard Limited	223940 Revenue	STC81785
KBR (Keeping Busines Running) Ltd	120500 Revenue	STC81797
Marshalls	227630 Revenue	STC81804
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC81817

Redacted - Personal Data	221004	Revenue	STC81827
Twinkl Ltd	170040	Revenue	STC81828
Harper Collins Publishers	120420	Revenue	STC81844
St Annes Community Services	221004	Revenue	STC81847
Greenham Trading Limited	223010	Revenue	STC81848
Hugh Logan Plant & Engineering Services Limited	227630	Revenue	STC81870
Clean It UK	232805	Revenue	STC81883
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC81889
Hays Recruitment	120730	Revenue	STC81890
North East Regional Employers Organisation	230600	Revenue	STC81919
Swiis Foster Care Ltd	213300	Revenue	STC81944
Foster Care Solutions Ltd	213300	Revenue	STC81949
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC81954
Hemisphere West Europe Ltd - HWE	223170	Revenue	STC81956
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC81996
Smart Office Systems Ltd	120711	Revenue	STC81999
Kennet Equipment Leasing	120010	Revenue	STC82014
Swiis Foster Care Ltd	213500	Revenue	STC82084
Regent Funeral Services Ltd	237020	Revenue	STC82091
Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC82158
Phoenix Software Ltd	230440	Revenue	STC82239
Realsmart Learning Limited	120711	Revenue	STC82245
Ashdown Care Homes Ltd	221004	Revenue	STC82287
The Chair Shop - Peach (Sit UK Ltd)	221430	Revenue	STC82292
Swiis Foster Care Ltd	213500	Revenue	STC82309
Argyle House School	213700	Revenue	STC82312
Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC82340
Boon Edam Limited	222852	Revenue	STC82349
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC82385
YCS Construction Limited	820076	Capital	STC82402
AK Teaching Ltd (Keen Thinking Ltd)	170080	Revenue	STC82445
AK Teaching Ltd (Keen Thinking Ltd)	170080	Revenue	STC82446
Barnardos	213500	Revenue	STC82447
TACT - The Adolescent and Children's Trust	213700	Revenue	STC82454
Swiis Foster Care Ltd	213500	Revenue	STC82467
Swiis Foster Care Ltd	213500	Revenue	STC82468
Swiis Foster Care Ltd	213500	Revenue	STC82469
Swiis Foster Care Ltd	213500	Revenue	STC82470
Swiis Foster Care Ltd	213500	Revenue	STC82471
Fostering Solutions	213500	Revenue	STC82481
Swiis Foster Care Ltd	213500	Revenue	STC82486
Swiis Foster Care Ltd	213500	Revenue	STC82498
Barnardos	213500	Revenue	STC82532
The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC82564
NHS North of England Commissioning Support Unit	225224	Revenue	STC82576
The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC82595
Ashdown Care Homes Ltd	221004	Revenue	STC82611
Ashdown Care Homes Ltd	221004	Revenue	STC82638
Fostering Solutions	213500	Revenue	STC82697
Ashdown Care Homes Ltd	221004	Revenue	STC82740

Flexible Support Options Limited		221004 Revenue	STC82787
Royal Haskoning DHV UK Ltd		820127 Capital	STC82796
Avoira Ltd		230440 Revenue	STC82804
We Care Recruitment Solutions Ltd		213700 Revenue	STC82810
Bionativa Ltd.		237100 Revenue	STC82830
NORTHUMBRIAN ROADS LIMITED		850000 Capital	STC82836
Ashdown Care Homes Ltd		221004 Revenue	STC82846
Ashdown Care Homes Ltd		221004 Revenue	STC82881
North East Concrete Limited		227630 Revenue	STC82890
Ashdown Care Homes Ltd		221004 Revenue	STC82893
Ashdown Care Homes Ltd		221004 Revenue	STC82957
NORTHUMBRIAN ROADS LIMITED		850000 Capital	STC82974
Partners in Care Ltd t/a Pebbles Care		213500 Revenue	STC82975
Ashdown Care Homes Ltd		221004 Revenue	STC82989
Interactive Development Support Ltd		213700 Revenue	STC83013
Artemis Support Limited		213500 Revenue	STC83016
Birch Tree Northern Limited		820189 Capital	STC83025
Ashdown Care Homes Ltd		221004 Revenue	STC83070
Care in Mind Residential Services Ltd		213500 Revenue	STC83094
Pulse t/a Pulse Health Care Limited		221001 Revenue	STC83096
Partners in Care Ltd t/a Pebbles Care		213500 Revenue	STC83104
Schools Advisory Service (SRM Ltd t/a)		120711 Revenue	STC83123
Prudential Public Limited Company		999999 Balance Sheet	STC83140
Connected - IT Business Services Limited		120711 Revenue	STC83144
Sunderland City Council		230800 Revenue	STC83255
Alliance Disposables L	217475	Revenue	000007233801532
Jr Holland Foodservice	217475	Revenue	000007233801536
Jr Holland Foodservice	217460	Revenue	000007233801558
Jr Holland Foodservice	217410	Revenue	000007233801562
Alliance Disposables L	217255	Revenue	000007233801570
Jr Holland Foodservice	217255	Revenue	000007233801576
Batleys Perth	217305	Revenue	000007233801582
Batleys Perth	217380	Revenue	000007233801588
Batleys Perth	217380	Revenue	000007233801596
Alliance Disposables L	217425	Revenue	000007233801610
Jr Holland Foodservice	217265	Revenue	000007233801618
Jr Holland Foodservice	217530	Revenue	000007233801646
Vue Ncs Citb Hs&E Test	219470	Revenue	000007233801088
Argos Ltd	213300	Revenue	000007233801122
Asda Stores 5889	215425	Revenue	000007233801166
Farmfoods 302	237200	Revenue	000007233801178
Sunderland Cc	230710	Revenue	000007233801214
Amznmktplace	214200	Revenue	000007233801314
Amznmktplace	219100	Revenue	000007233801412
Amznmktplace Amazon.Co	215446	Revenue	000007233801460
Positive Power Limited		120800 Revenue	STC80783
North East Concrete Limited		227630 Revenue	STC80804
EE		237070 Revenue	STC80907
Positive Power Limited		170060 Revenue	STC81036
Redacted - Personal Data		213300 Revenue	STC81223

North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		220330 Revenue	STC81395
United Response		221004 Revenue	STC81538
Cyclescheme Limited		999999 Balance Sheet	STC81603
Lynch Healthcare		221420 Revenue	STC81692
CD Passenger Services		213602 Revenue	STC81741
Redacted - Personal Data		213300 Revenue	STC81810
United Response		221004 Revenue	STC81831
Harper Collins Publishers		120420 Revenue	STC81845
BT - British Telecommunications PLC		240102 Revenue	STC82159
Kay Care Services Ltd		221004 Revenue	STC82172
Goss Interactive Limited		857522 Capital	STC82173
CD Passenger Services		213300 Revenue	STC82205
Goss Interactive Limited		857522 Capital	STC82571
Lees Premier Cleaning		170070 Revenue	STC82645
Greenham Trading Limited		237100 Revenue	STC82685
Goss Interactive Limited		857522 Capital	STC82691
Bliss-Ability		225211 Revenue	STC82999
Cambian Group plc		213700 Revenue	STC83009
Positive Individual Proactive Support Limited		221005 Revenue	STC83024
Invested Childcare Ltd		213700 Revenue	STC83090
Change, Grow, Live		220020 Revenue	STC83093
South Tyneside Healthwatch CIC		221640 Revenue	STC83137
EDF Energy Customers plc		238500 Revenue	STC83233
Hopwells Ltd	217435	Revenue	000009120286727
Jr Holland Foodservice	217435	Revenue	000009120286771
Jr Holland Foodservice	217220	Revenue	000009120286807
Batleys Perth	217475	Revenue	000009120286853
Batleys Perth	217475	Revenue	000009120286897
Hopwells Ltd	217475	Revenue	000009120286907
Jr Holland Foodservice	217475	Revenue	000009120286923
Jr Holland Foodservice	217475	Revenue	000009120286935
Hopwells Ltd	217370	Revenue	000009120286945
Batleys Perth	217295	Revenue	000009120286977
Batleys Perth	217295	Revenue	000009120286981
Hopwells Ltd	217410	Revenue	000009120286987
Jr Holland Foodservice	217410	Revenue	000009120287009
Hopwells Ltd	217410	Revenue	000009120287019
Hopwells Ltd	217553	Revenue	000009120287033
Batleys Perth	217225	Revenue	000009120287041
Batleys Perth	217225	Revenue	000009120287045
Batleys Perth	217225	Revenue	000009120287049
Batleys Perth	217225	Revenue	000009120287053
Hopwells Ltd	217325	Revenue	000009120287077
Hopwells Ltd	217255	Revenue	000009120287103
Jr Holland Foodservice	217305	Revenue	000009120287111
Jr Holland Foodservice	217380	Revenue	000009120287117
Batleys Perth	217290	Revenue	000009120287123
Jr Holland Foodservice	217290	Revenue	000009120287125
Jr Holland Foodservice	217350	Revenue	000009120287133
Hopwells Ltd	217280	Revenue	000009120287141



Hopwells Ltd	217280	Revenue	000009120287149
Jr Holland Foodservice	217355	Revenue	000009120287175
Hopwells Ltd	217395	Revenue	000009120287181
Hopwells Ltd	217470	Revenue	000009120287187
Jr Holland Foodservice	217470	Revenue	000009120287195
Jr Holland Foodservice	217390	Revenue	000009120287209
Batleys Perth	217250	Revenue	000009120287217
Hopwells Ltd	217250	Revenue	000009120287231
Hopwells Ltd	217530	Revenue	000009120287245
Jr Holland Foodservice	217552	Revenue	000009120287255
Pizza Rush	214020	Revenue	000009120285511
Asda Superstore	214020	Revenue	000009120285513
Asda Superstore	214020	Revenue	000009120285515
Amazon Prime	213010	Revenue	000009120285523
Solmere	213300	Revenue	000009120285615
Dunelm	213300	Revenue	000009120285623
Farmfoods 302	237200	Revenue	000009120285861
Amznmktplace	214200	Revenue	000009120286083
Amznmktplace	214200	Revenue	000009120286091
Amazon.Co.Uk 1Z0665MT5	214200	Revenue	000009120286099
Sainsburys 0774	215450	Revenue	000009120286149
Amznmktplace	215446	Revenue	000009120286385
Hopwells Ltd	217415	Revenue	000009120286671
Jr Holland Foodservice	217415	Revenue	000009120286695
Redacted - Personal Data		213800 Revenue	STC80769
Redacted - Personal Data		213800 Revenue	STC80770
Redacted - Personal Data		213800 Revenue	STC80771
Redacted - Personal Data		213800 Revenue	STC80928
Flexible Support Options Limited		221004 Revenue	STC80931
Redacted - Personal Data		213800 Revenue	STC80935
Redacted - Personal Data		213300 Revenue	STC80972
Redacted - Personal Data		213300 Revenue	STC80973
Redacted - Personal Data		213800 Revenue	STC80974
Redacted - Personal Data		213300 Revenue	STC80975
Redacted - Personal Data		213300 Revenue	STC80976
Redacted - Personal Data		213300 Revenue	STC80977
Redacted - Personal Data		213800 Revenue	STC80978
Redacted - Personal Data		213300 Revenue	STC80979
Redacted - Personal Data		213800 Revenue	STC81046
Redacted - Personal Data		213800 Revenue	STC81139
Redacted - Personal Data		213800 Revenue	STC81165
Redacted - Personal Data		213800 Revenue	STC81166
Redacted - Personal Data		213800 Revenue	STC81167
Redacted - Personal Data		213800 Revenue	STC81168
Redacted - Personal Data		213800 Revenue	STC81169
Redacted - Personal Data		213800 Revenue	STC81170
Barnardos		213602 Revenue	STC81224
Logistics Skill & Consultancy Ltd		216191 Revenue	STC81225
TSUK Interiors Limited		232870 Revenue	STC81253
Flexible Support Options Limited		221004 Revenue	STC81283

Dendra Consulting Ltd	825002 Capital	STC81390
Redacted - Personal Data	213800 Revenue	STC81449
Redacted - Personal Data	213800 Revenue	STC81450
Redacted - Personal Data	213901 Revenue	STC81480
Redacted - Personal Data	213800 Revenue	STC81493
Redacted - Personal Data	213800 Revenue	STC81500
Redacted - Personal Data	213800 Revenue	STC81501
Redacted - Personal Data	213800 Revenue	STC81528
Redacted - Personal Data	213800 Revenue	STC81529
Redacted - Personal Data	213800 Revenue	STC81530
Redacted - Personal Data	213800 Revenue	STC81531
TSUK Interiors Limited	232870 Revenue	STC81546
Redacted - Personal Data	213800 Revenue	STC81553
Redacted - Personal Data	213800 Revenue	STC81554
Redacted - Personal Data	213800 Revenue	STC81557
Redacted - Personal Data	213800 Revenue	STC81558
Redacted - Personal Data	213800 Revenue	STC81559
Redacted - Personal Data	213800 Revenue	STC81560
Redacted - Personal Data	213800 Revenue	STC81561
Redacted - Personal Data	213800 Revenue	STC81562
Redacted - Personal Data	213800 Revenue	STC81563
Redacted - Personal Data	213800 Revenue	STC81564
Redacted - Personal Data	213800 Revenue	STC81565
Redacted - Personal Data	213800 Revenue	STC81566
Redacted - Personal Data	213800 Revenue	STC81567
Redacted - Personal Data	213800 Revenue	STC81568
Redacted - Personal Data	213800 Revenue	STC81569
Redacted - Personal Data	213800 Revenue	STC81570
Redacted - Personal Data	213800 Revenue	STC81571
Redacted - Personal Data	213800 Revenue	STC81572
Redacted - Personal Data	213800 Revenue	STC81599
Redacted - Personal Data	213800 Revenue	STC81600
Redacted - Personal Data	213800 Revenue	STC81601
Redacted - Personal Data	213800 Revenue	STC81644
Redacted - Personal Data	213800 Revenue	STC81663
Redacted - Personal Data	213800 Revenue	STC81664
Redacted - Personal Data	213800 Revenue	STC81740
Redacted - Personal Data	213800 Revenue	STC81747
Flexible Support Options Limited	221004 Revenue	STC81800
Redacted - Personal Data	213800 Revenue	STC81813
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC81835
Jack Coupe & Sons Limited t/a Coupeline	830019 Capital	STC81941
Foster Care Solutions Ltd	213500 Revenue	STC81950
Redacted - Personal Data	213800 Revenue	STC81988
TES Global Limited	140330 Revenue	STC81989
Flexible Support Options Limited	221004 Revenue	STC82008
Redacted - Personal Data	213800 Revenue	STC82029
Redacted - Personal Data	213800 Revenue	STC82030
Redacted - Personal Data	213800 Revenue	STC82040
Redacted - Personal Data	213800 Revenue	STC82041

Redacted - Personal Data		213800 Revenue	STC82042
Redacted - Personal Data		213800 Revenue	STC82069
Redacted - Personal Data		213800 Revenue	STC82070
Flexible Support Options Limited		221004 Revenue	STC82086
Redacted - Personal Data		213800 Revenue	STC82097
Redacted - Personal Data		213800 Revenue	STC82098
Redacted - Personal Data		213800 Revenue	STC82099
Redacted - Personal Data		213800 Revenue	STC82100
Redacted - Personal Data		213800 Revenue	STC82101
Redacted - Personal Data		213800 Revenue	STC82102
Redacted - Personal Data		213800 Revenue	STC82103
Redacted - Personal Data		213800 Revenue	STC82104
Bloom Procurement Services		828017 Capital	STC82107
Logistics Skill & Consultancy Ltd		216191 Revenue	STC82123
Redacted - Personal Data		213800 Revenue	STC82134
Redacted - Personal Data		213800 Revenue	STC82353
Redacted - Personal Data		213800 Revenue	STC82354
Stannah Lift Services Ltd		819000 Capital	STC82509
Flexible Support Options Limited		221004 Revenue	STC82519
Redacted - Personal Data		214410 Revenue	STC82526
Redacted - Personal Data		213800 Revenue	STC82563
Redacted - Personal Data		213800 Revenue	STC82568
Acorn Care (NE) Limited		213500 Revenue	STC82577
Flexible Support Options Limited		221004 Revenue	STC82708
Flexible Support Options Limited		221004 Revenue	STC82808
Flexible Support Options Limited		221004 Revenue	STC82809
Flexible Support Options Limited		221004 Revenue	STC82826
Allied Healthcare Group Limited		221001 Revenue	STC82862
Flexible Support Options Limited		221004 Revenue	STC82886
Flexible Support Options Limited		221004 Revenue	STC82888
Flexible Support Options Limited		221004 Revenue	STC82962
Flexible Support Options Limited		221004 Revenue	STC83081
Flexible Support Options Limited		221004 Revenue	STC83085
Flexible Support Options Limited		221004 Revenue	STC83100
BT - British Telecommunications PLC		120630 Revenue	STC83111
Flexible Support Options Limited		221004 Revenue	STC83113
NECA (Services) Ltd		216510 Revenue	STC83163
Northumbria Healthcare	230090	Revenue	000009122594647
Amznmktplace Amazon.Co	214200	Revenue	000009122594659
Amazon.Co.Uk P84Z63Pi5	214200	Revenue	000009122594661
Asda Superstore	215435	Revenue	000009122594677
Asda Superstore	215445	Revenue	000009122594679
Wf Wayfair 3369928754	219100	Revenue	000009122594713
Argos Ltd	215475	Revenue	000009122594715
Amznmktplace	215446	Revenue	000009122594727
Sumup Park View Cobb	232360	Revenue	000009122594731
Screwfix Direct	232360	Revenue	000009122594733
Freeman Catering Butch	217415	Revenue	000009122594743
Alliance Disposables L	217415	Revenue	000009122594745
Freeman Catering Butch	217345	Revenue	000009122594747

Freeman Catering Butch	217345	Revenue	000009122594749
Freeman Catering Butch	217345	Revenue	000009122594751
Freeman Catering Butch	217475	Revenue	000009122594753
Freeman Catering Butch	217370	Revenue	000009122594755
Freeman Catering Butch	217295	Revenue	000009122594757
Batleys Perth	217553	Revenue	000009122594759
Freeman Catering Butch	217225	Revenue	000009122594761
Freeman Catering Butch	217325	Revenue	000009122594763
Freeman Catering Butch	217350	Revenue	000009122594765
Freeman Catering Butch	217280	Revenue	000009122594767
Freeman Catering Butch	217425	Revenue	000009122594769
Batleys Perth	217235	Revenue	000009122594771
Freeman Catering Butch	217235	Revenue	000009122594773
Alliance Disposables L	217235	Revenue	000009122594775
Freeman Catering Butch	217265	Revenue	000009122594777
Freeman Catering Butch	217245	Revenue	000009122594779
Freeman Catering Butch	217275	Revenue	000009122594781
Freeman Catering Butch	217300	Revenue	000009122594783
Batleys Perth	217365	Revenue	000009122594785
Freeman Catering Butch	217355	Revenue	000009122594787
Freeman Catering Butch	217335	Revenue	000009122594789
Freeman Catering Butch	217250	Revenue	000009122594791
Freeman Catering Butch	217490	Revenue	000009122594793
Batleys Perth	217552	Revenue	000009122594795
Batleys Perth	217285	Revenue	000009122594797
Asda Groceries Online	224221	Revenue	000009122594591
Wickes South Shields	224221	Revenue	000009122594593
Asda Groceries Online	224221	Revenue	000009122594595
Northumberland Cc Card	219130	Revenue	000009122594601
B & Q 1014	219110	Revenue	000009122594603
Www.Utilita.Co.Uk	213300	Revenue	000009122594613
Wilko Retail Limited	213300	Revenue	000009122594615
Asda Stores 5889	213300	Revenue	000009122594617
Ao Retail Limited	213300	Revenue	000009122594619
Ao Retail Limited	213300	Revenue	000009122594621
Registrars Office	213800	Revenue	000009122594623
Jd Sports Plc	213300	Revenue	000009122594625
Wm Morrisons Store	215425	Revenue	000009122594635
Northumbria Healthcare	230090	Revenue	000009122594641
Northumbria Healthcare	230090	Revenue	000009122594643
Northumbria Healthcare	230020	Revenue	000009122594645
AK Teaching Ltd (Keen Thinking Ltd)		170080 Revenue	STC80796
Redacted - Personal Data		213901 Revenue	STC80892
Her Majestys Revenue & Customs		999999 Balance Sheet	STC80923
Redacted - Personal Data		237020 Revenue	STC80980
TLG Business Services (The Launch Group)		215955 Revenue	STC81080
MIW Office Solutions (MIW Water Cooler Experts t/a)		120560 Revenue	STC81088
Interserve FS (UK) Ltd		820002 Capital	STC81110
Tyne Tees Security Ltd		228400 Revenue	STC81158
Kings Chambers		231100 Revenue	STC81226

Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC81240
Redacted - Personal Data	237020	Revenue	STC81296
Embleton Hall Dairies Ltd	217215	Revenue	STC81344
Budget Buses	218930	Revenue	STC81366
SWITCH2 ENERGY LIMITED	706020	Revenue	STC81382
Drive DeVilbiss Healthcare	221420	Revenue	STC81388
Arrow County Supplies	217210	Revenue	STC81491
Redacted - Personal Data	237020	Revenue	STC81494
Theresa Plummer Teaching and Consulting Ltd	133190	Revenue	STC81495
Pearson Shared Services (Pearson Education Ltd)	120000	Revenue	STC81542
TLG Business Services (The Launch Group)	215955	Revenue	STC81588
Bloom Procurement Services	825023	Capital	STC81596
JPI Media Publishing	236050	Revenue	STC81597
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC81605
Budget Buses	218930	Revenue	STC81756
Budget Buses	218930	Revenue	STC81775
South Tyneside Gymnastics Club	224400	Revenue	STC81814
Redacted - Personal Data	710020	Revenue	STC81854
Tyne Tees Security Ltd	232834	Revenue	STC81867
Connected - IT Business Services Limited	120750	Revenue	STC81875
Cyclescheme Limited	999999	Balance Sheet	STC81912
PNA Social Care Consultancy	212050	Revenue	STC81920
Foster Care Solutions Ltd	213500	Revenue	STC81938
Foster Care Solutions Ltd	213500	Revenue	STC81947
Torlane Services Limited	237100	Revenue	STC81957
Foster Care Solutions Ltd	213500	Revenue	STC81982
Tyne Tees Security Ltd	227350	Revenue	STC81986
Acorn Care (NE) Limited	213500	Revenue	STC82012
Landform Surveys Ltd	850015	Capital	STC82023
Redacted - Personal Data	710020	Revenue	STC82038
Redacted - Personal Data	710020	Revenue	STC82058
Budget Buses	218930	Revenue	STC82105
Redacted - Personal Data	213901	Revenue	STC82162
BT - British Telecommunications PLC	217210	Revenue	STC82194
Redacted - Personal Data	237020	Revenue	STC82220
Budget Buses	218930	Revenue	STC82269
Budget Buses	213100	Revenue	STC82302
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC82316
Torlane Services Limited	237100	Revenue	STC82330
Redacted - Personal Data	213800	Revenue	STC82345
CTS Traffic and Transportation Ltd	236850	Revenue	STC82369
Redacted - Personal Data	237020	Revenue	STC82370
TLG Business Services (The Launch Group)	216191	Revenue	STC82444
Foster Care Solutions Ltd	213500	Revenue	STC82451
Foster Care Solutions Ltd	213500	Revenue	STC82452
Foster Care Solutions Ltd	213500	Revenue	STC82453
Foster Care Solutions Ltd	213500	Revenue	STC82499
Foster Care Solutions Ltd	213500	Revenue	STC82500
Foster Care Solutions Ltd	213500	Revenue	STC82501
Large Format UK	236030	Revenue	STC82520

North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC82543
Tyne Tees Security Ltd	227930	Revenue	STC82574
Terence Carney Solicitors	237020	Revenue	STC82586
Budget Buses	218930	Revenue	STC82608
Byker Bridge Housing Association Ltd	222110	Revenue	STC82654
Bradley O'Mahoney Public Relations	237100	Revenue	STC82677
Acorn Care (NE) Limited	213500	Revenue	STC82681
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC82695
Acorn Care (NE) Limited	213500	Revenue	STC82696
Budget Buses	218950	Revenue	STC82724
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC82726
Desco (Design & Consultancy) Ltd	854570	Capital	STC82732
Desco (Design & Consultancy) Ltd	854570	Capital	STC82733
South Tyneside Housing Ventures Trust Limited	221004	Revenue	STC82845
STFT Holdings Ltd	221003	Revenue	STC82852
Jubus Fashion	237083	Revenue	STC82918
M-Technic Ltd	237083	Revenue	STC82919
MCPS Ltd	237083	Revenue	STC82920
North East Linen Services	237083	Revenue	STC82921
Oilquip Ltd	237083	Revenue	STC82922
Taurus Eng Ltd	237083	Revenue	STC82923
The Wright Building Co	237083	Revenue	STC82924
Budget Buses	218930	Revenue	STC82970
Sanderson Weatherall	236560	Revenue	STC83034
University Hospitals of Leicester NHS Trust	237020	Revenue	STC83039
PRS Inclusion Services	221004	Revenue	STC83072
Tyne Tees Security Ltd	237100	Revenue	STC83083
Changing Lives (The Cyrenians S/S)	219030	Revenue	STC83124
Inspire South Tyneside	220020	Revenue	STC83152
Desco (Design & Consultancy) Ltd	854570	Capital	STC83181
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC83201
South Tyneside Housing Ventures Trust Limited	221004	Revenue	STC83247
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC83256
Hall Construction Services Ltd	856550	Capital	STC83260
Amz Sinzoe	214200	Revenue	000009124449867
Jr Holland Foodservice	217450	Revenue	000009124450023
Batleys Perth	217265	Revenue	000009124450025
Jr Holland Foodservice	217265	Revenue	000009124450027
Alliance Disposables L	217245	Revenue	000009124450029
Jr Holland Foodservice	217245	Revenue	000009124450031
Jr Holland Foodservice	217275	Revenue	000009124450033
Batleys Perth	217300	Revenue	000009124450035
Jr Holland Foodservice	217300	Revenue	000009124450037
Jr Holland Foodservice	217430	Revenue	000009124450039
Jr Holland Foodservice	217365	Revenue	000009124450041
Jr Holland Foodservice	217385	Revenue	000009124450047
Jr Holland Foodservice	217355	Revenue	000009124450049
Jr Holland Foodservice	217330	Revenue	000009124450051
Jr Holland Foodservice	217395	Revenue	000009124450057
Batleys Perth	217470	Revenue	000009124450059

Alliance Disposables L	217470	Revenue	000009124450061
Jr Holland Foodservice	217470	Revenue	000009124450063
Jr Holland Foodservice	217470	Revenue	000009124450065
Jr Holland Foodservice	217390	Revenue	000009124450067
Jr Holland Foodservice	217390	Revenue	000009124450069
Jr Holland Foodservice	217530	Revenue	000009124450071
Jr Holland Foodservice	217530	Revenue	000009124450073
Jr Holland Foodservice	217490	Revenue	000009124450077
Jr Holland Foodservice	217285	Revenue	000009124450079
Jr Holland Foodservice	217554	Revenue	000009124450081
Amznmktplace	214020	Revenue	000009124449771
Nowtv.Com/Billinghelp	214020	Revenue	000009124449773
B&M 156 - South Shield	213300	Revenue	000009124449793
Wilko Retail Limited	213300	Revenue	000009124449795
Argos Ltd	213300	Revenue	000009124449797
Dvla Driver Online	213322	Revenue	000009124449799
Www.Johnlewis.Com	236030	Revenue	000009124449805
Heron Foods Ltd	237200	Revenue	000009124449823
Northumbria Healthcare	230090	Revenue	000009124449825
Northumbria Healthcare	230090	Revenue	000009124449827
Northumbria Healthcare	230020	Revenue	000009124449829
Northumbria Healthcare	230091	Revenue	000009124449831
Paypal Yankeebundl Eb	217285	Revenue	000009124449891
Bp Hills Garage	219100	Revenue	000009124449893
Aldi 42 774	215475	Revenue	000009124449895
Productplan.Com	230440	Revenue	000009124449907
Www.Archersigns.Co.Uk	232360	Revenue	000009124449939
Alliance Disposables L	217415	Revenue	000009124449943
Jr Holland Foodservice	217415	Revenue	000009124449945
Jr Holland Foodservice	217415	Revenue	000009124449947
Jr Holland Foodservice	217415	Revenue	000009124449949
Batleys Perth	217435	Revenue	000009124449951
Alliance Disposables L	217435	Revenue	000009124449953
Alliance Disposables L	217435	Revenue	000009124449955
Jr Holland Foodservice	217435	Revenue	000009124449957
Jr Holland Foodservice	217345	Revenue	000009124449959
Jr Holland Foodservice	217220	Revenue	000009124449961
Jr Holland Foodservice	217475	Revenue	000009124449963
Jr Holland Foodservice	217475	Revenue	000009124449965
Batleys Perth	217475	Revenue	000009124449967
Jr Holland Foodservice	217475	Revenue	000009124449969
Batleys Perth	217370	Revenue	000009124449971
Jr Holland Foodservice	217370	Revenue	000009124449973
Alliance Disposables L	217295	Revenue	000009124449975
Jr Holland Foodservice	217295	Revenue	000009124449977
Jr Holland Foodservice	217310	Revenue	000009124449979
Batleys Perth	217340	Revenue	000009124449981
Jr Holland Foodservice	217340	Revenue	000009124449983
Jr Holland Foodservice	217460	Revenue	000009124449985
Jr Holland Foodservice	217410	Revenue	000009124449987

Jr Holland Foodservice	217320	Revenue	000009124449989
Jr Holland Foodservice	217225	Revenue	000009124449991
Jr Holland Foodservice	217325	Revenue	000009124449993
Batleys Perth	217255	Revenue	000009124449995
Batleys Perth	217255	Revenue	000009124449997
Alliance Disposables L	217255	Revenue	000009124449999
Jr Holland Foodservice	217305	Revenue	000009124450001
Jr Holland Foodservice	217270	Revenue	000009124450003
Jr Holland Foodservice	217270	Revenue	000009124450005
Jr Holland Foodservice	217380	Revenue	000009124450007
Alliance Disposables L	217290	Revenue	000009124450009
Jr Holland Foodservice	217350	Revenue	000009124450011
Jr Holland Foodservice	217280	Revenue	000009124450013
Alliance Disposables L	217425	Revenue	000009124450015
Jr Holland Foodservice	217425	Revenue	000009124450017
Alliance Disposables L	217235	Revenue	000009124450019
Jr Holland Foodservice	217235	Revenue	000009124450021
Aquaid(Tyne & Wear) t/a Aquafresh Ltd	133060	Revenue	STC80761
Pipe Services (NE) Limited t/a The Pipe Surgeon	232860	Revenue	STC80789
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC80901
Maxxia Ltd	133110	Revenue	STC80912
Aspire Technology Solutions Limited	235950	Revenue	STC80963
Aspire Technology Solutions Limited	235970	Revenue	STC80968
Redacted - Personal Data	120750	Revenue	STC81034
City Care Sunderland	221004	Revenue	STC81051
Early Excellence Limited	110180	Revenue	STC81111
CPOMS Systems Ltd	133110	Revenue	STC81143
Edupedia Ltd	210220	Revenue	STC81297
YCS Construction Limited	223640	Revenue	STC81314
Social Telecoms CIC	238500	Revenue	STC81321
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC81332
2Simple Ltd	133030	Revenue	STC81359
Grass Roots UK	133030	Revenue	STC81456
3P Learning Limited	133030	Revenue	STC81468
KBL Technical Ltd	217370	Revenue	STC81535
DDH Psychological Solutions Limited	230600	Revenue	STC81551
Aspire Technology Solutions Limited	235965	Revenue	STC81594
Redacted - Personal Data	999500	Balance Sheet	STC81680
E File Ready Ltd	230600	Revenue	STC81718
Geometric Results International	230710	Revenue	STC81732
Aspire Technology Solutions Limited	235960	Revenue	STC81737
Orbis Protect Limited	708330	Revenue	STC81798
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC81822
Social Telecoms CIC	705000	Revenue	STC81850
B & A Design and Manufacture Limited	133040	Revenue	STC82116
The Road Centre Ltd	214200	Revenue	STC82141
CogniSoft Ltd	216530	Revenue	STC82174
Community First North East	216451	Revenue	STC82193
Redacted - Personal Data	133060	Revenue	STC82196
LABC	236700	Revenue	STC82200



DDH Psychological Solutions Limited		230600 Revenue	STC82203
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001 Revenue	STC82216
NORTHUMBRIAN ROADS LIMITED		227630 Revenue	STC82238
Parklane Plowden Chambers		231100 Revenue	STC82246
South Tyneside & Sunderland NHS Foundation Trust		225045 Revenue	STC82569
South Tyneside & Sunderland NHS Foundation Trust		225045 Revenue	STC82589
Dere Street Barristers		231100 Revenue	STC82604
City Care Sunderland		221004 Revenue	STC82620
City Care Sunderland		221004 Revenue	STC82641
IDOX Software Limited		231800 Revenue	STC82672
Closomat Ltd		819000 Capital	STC82692
NDC Associates Limited		828512 Capital	STC82725
Total Resources (UK) Limited t/a TM Lincs		855000 Capital	STC82762
NORTHUMBRIAN ROADS LIMITED		850000 Capital	STC82790
Edupedia Ltd		210550 Revenue	STC82854
Banner Group Limited (Supplies Team)		237100 Revenue	STC82861
WILTSHIRE COUNCIL		213900 Revenue	STC82868
Homecare Direct Limited		221001 Revenue	STC82967
Hillside School (Aberdour) Ltd		213700 Revenue	STC82997
Banner Group Limited (Supplies Team)		237100 Revenue	STC83040
Hatch Regeneris		828512 Capital	STC83091
Orbis Support Ltd		221004 Revenue	STC83172
Geometric Results International		238650 Revenue	STC83192
Orbis Support Ltd		221004 Revenue	STC83196
Tyne and Wear Pension Fund		238070 Revenue	STC83240
Amznmktplace	214200	Revenue	000009127118431
Amznmktplace Amazon.Co	214200	Revenue	000009127118435
Argos Sunderland North	215435	Revenue	000009127118461
Sainsburys 0774	215450	Revenue	000009127118501
Zoom.Gbp	230440	Revenue	000009127118525
City Electrical Fa	232360	Revenue	000009127118569
Sumup Park View Cobb	232360	Revenue	000009127118573
Batleys Perth	217415	Revenue	000009127118607
Jr Holland Foodservice	217415	Revenue	000009127118613
Batleys Perth	217345	Revenue	000009127118619
Batleys Perth	217220	Revenue	000009127118623
Jr Holland Foodservice	217475	Revenue	000009127118627
Jr Holland Foodservice	217475	Revenue	000009127118633
Jr Holland Foodservice	217475	Revenue	000009127118637
Batleys Perth	217410	Revenue	000009127118639
Batleys Perth	217410	Revenue	000009127118643
Jr Holland Foodservice	217410	Revenue	000009127118645
Jr Holland Foodservice	217410	Revenue	000009127118649
Jr Holland Foodservice	217270	Revenue	000009127118653
Jr Holland Foodservice	217380	Revenue	000009127118661
Jr Holland Foodservice	217290	Revenue	000009127118667
Batleys Perth	217280	Revenue	000009127118671
Batleys Perth	217425	Revenue	000009127118675
Jr Holland Foodservice	217425	Revenue	000009127118679
Jr Holland Foodservice	217235	Revenue	000009127118687

Batleys Perth	217245	Revenue	000009127118691
Jr Holland Foodservice	217300	Revenue	000009127118701
Jr Holland Foodservice	217300	Revenue	000009127118707
Batleys Perth	217355	Revenue	000009127118729
Jr Holland Foodservice	217355	Revenue	000009127118741
Jr Holland Foodservice	217470	Revenue	000009127118749
Jr Holland Foodservice	217390	Revenue	000009127118755
Jr Holland Foodservice	217390	Revenue	000009127118761
Jr Holland Foodservice	217250	Revenue	000009127118763
Batleys Perth	217540	Revenue	000009127118767
Jr Holland Foodservice	217530	Revenue	000009127118771
Jr Holland Foodservice	217285	Revenue	000009127118779
Www.Just-Eat.Co.Uk	224221	Revenue	000009127118245
Northumbria Healthcare	230090	Revenue	000009127118299
Northumbria Healthcare	230091	Revenue	000009127118303
Amznmktplace	214200	Revenue	000009127118425
LamasaTech Ltd		120730 Revenue	STC80751
Vision for Education Ltd		120850 Revenue	STC80774
Vision for Education Ltd		120850 Revenue	STC80775
CPOMS Systems Ltd		110210 Revenue	STC80790
Dere Street Barristers		231100 Revenue	STC80848
Dere Street Barristers		231100 Revenue	STC80849
Pumptrack Ltd		219100 Revenue	STC80893
White Space Ltd		120711 Revenue	STC80925
Grounds Maintenance Specialists Ltd		120711 Revenue	STC80958
AK Teaching Ltd (Keen Thinking Ltd)		170040 Revenue	STC80981
Teaching Personnel Limited		120850 Revenue	STC81094
Connected - IT Business Services Limited		120150 Revenue	STC81100
Clean It UK		130100 Revenue	STC81109
Redacted - Personal Data		213300 Revenue	STC81112
Northern Rights Pathfinder Ltd		140330 Revenue	STC81116
Northern Rights Pathfinder Ltd		140330 Revenue	STC81117
Aimrange (NE) Ltd		232860 Revenue	STC81155
Aimrange (NE) Ltd		232860 Revenue	STC81156
Dale Care Limited		221001 Revenue	STC81159
CER (Health Care Resourcing)		170080 Revenue	STC81190
New Leaf Asp		140330 Revenue	STC81204
New Leaf Asp		140330 Revenue	STC81205
Siemens Financial Services Ltd		120020 Revenue	STC81213
Places for People Living+ Limited		213300 Revenue	STC81218
Complete Business Solutions Group Ltd		120170 Revenue	STC81235
Pearson Shared Services (Pearson Education Ltd)		140330 Revenue	STC81238
Vision for Education Ltd		120020 Revenue	STC81284
The Education Network		133180 Revenue	STC81298
Maple Leaf Design Supplies		120560 Revenue	STC81322
Premier Teachers Ltd		133140 Revenue	STC81333
ADT Fire & Security PLC		222950 Revenue	STC81398
The Helping Hand Company (Ledbury) Ltd		221420 Revenue	STC81445
Grenke Leasing Limited		236030 Revenue	STC81470
PortalPlanQuest Ltd (Planning Portal)		236310 Revenue	STC81510

New Leaf Asp	140330 Revenue	STC81523
ITSA Ltd	236870 Revenue	STC81552
Community Tyne & Wear Ltd	237082 Revenue	STC81589
LLG Lawyers in Local Government	231100 Revenue	STC81616
Parking & Secure Documents a Division of Integrity Print Limited	227480 Revenue	STC81624
Logistics UK	227000 Revenue	STC81675
First4playgrounds Ltd	120560 Revenue	STC81693
First4playgrounds Ltd	120750 Revenue	STC81694
Vision for Education Ltd	140330 Revenue	STC81720
Vision for Education Ltd	140330 Revenue	STC81721
CHG-Meridian UK Ltd	133040 Revenue	STC81739
PEAC (UK) Limited	120730 Revenue	STC81767
Banner Group Limited (Supplies Team)	231320 Revenue	STC81799
Redacted - Personal Data	236560 Revenue	STC81836
Hays Recruitment	120730 Revenue	STC81891
Team Fostering	213300 Revenue	STC81896
PNA Social Care Consultancy	212050 Revenue	STC81921
Team Fostering	213500 Revenue	STC81992
Regent Funeral Services Ltd	237020 Revenue	STC82001
IBS Security Solutions Ltd	120711 Revenue	STC82004
Places for People Living+ Limited	213300 Revenue	STC82007
SSI Schaefer Limited	228310 Revenue	STC82018
Team Fostering	213500 Revenue	STC82026
186 Investments Ltd t/a 186 Property Solutions	120010 Revenue	STC82048
Connected - IT Business Services Limited	133060 Revenue	STC82055
Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC82080
BT Global Services	230440 Revenue	STC82115
Dale Care Limited	221001 Revenue	STC82130
Places for People Living+ Limited	213300 Revenue	STC82135
Marshalls	227630 Revenue	STC82143
Wybone Limited	236410 Revenue	STC82167
Jaz Training Ltd.	140190 Revenue	STC82185
Securus Software Limited	120711 Revenue	STC82221
Aimrange (NE) Ltd	232860 Revenue	STC82273
Tyne Tees Security Ltd	235960 Revenue	STC82290
Windoor Services Ltd	828512 Capital	STC82311
Tyne Tees Security Ltd	235950 Revenue	STC82328
Team Fostering	213500 Revenue	STC82371
Team Fostering	213500 Revenue	STC82403
Team Fostering	213500 Revenue	STC82404
Team Fostering	213500 Revenue	STC82405
Team Fostering	213500 Revenue	STC82406
Team Fostering	213500 Revenue	STC82407
Team Fostering	213500 Revenue	STC82408
Team Fostering	213500 Revenue	STC82430
Team Fostering	213500 Revenue	STC82462
Team Fostering	213500 Revenue	STC82463
Team Fostering	213500 Revenue	STC82464
Team Fostering	213500 Revenue	STC82465
Team Fostering	213500 Revenue	STC82491

United Response		221004 Revenue	STC82507
Advanced Learning		140330 Revenue	STC82527
Team Fostering		213500 Revenue	STC82544
Team Fostering		213500 Revenue	STC82545
Team Fostering		213500 Revenue	STC82555
Team Fostering		213500 Revenue	STC82612
Stone Computers Ltd		857503 Capital	STC82643
Lambert Smith Hampton		232420 Revenue	STC82648
RM Education Ltd		120711 Revenue	STC82668
Cambian Whinfell School Limited		221004 Revenue	STC82737
We Care Recruitment Solutions Ltd		213700 Revenue	STC82765
New Key Support Ltd		213300 Revenue	STC82771
Tyne Tees Security Ltd		235965 Revenue	STC82781
Tyne Tees Security Ltd		235970 Revenue	STC82782
New Key Support Ltd		213300 Revenue	STC82795
Reading Solutions UK Limited		133190 Revenue	STC82821
United Response		221004 Revenue	STC82833
United Response		221004 Revenue	STC82834
United Response		221004 Revenue	STC82842
United Response		221004 Revenue	STC82843
Humankind Charity		220020 Revenue	STC82874
Humankind Charity		220020 Revenue	STC82875
Discovery Education Europe Ltd		210710 Revenue	STC82877
Tunstall Healthcare (UK) Ltd		221501 Revenue	STC82963
Media Savvy		216191 Revenue	STC83004
The Education Mutual Ltd		110210 Revenue	STC83006
Young Foundations Ltd		213700 Revenue	STC83035
Cambian Whinfell School Limited		221004 Revenue	STC83046
Pear Tree Projects Limited		213500 Revenue	STC83050
Cambian SignPost Limited		213700 Revenue	STC83051
Oil NRG Limited		227000 Revenue	STC83098
Oxygen Finance Limited		238600 Revenue	STC83110
Cove Care		213700 Revenue	STC83119
South Tyneside Integrated Care Limited		220205 Revenue	STC83141
Alzheimers Society		220020 Revenue	STC83210
STFT Holdings Ltd		221003 Revenue	STC83263
Jr Holland Foodservice	217475	Revenue	000009129790685
Jr Holland Foodservice	217295	Revenue	000009129790687
Batleys Perth	217235	Revenue	000009129790689
Batleys Perth	217235	Revenue	000009129790691
Batleys Perth	217235	Revenue	000009129790693
Batleys Perth	217235	Revenue	000009129790695
Batleys Perth	217235	Revenue	000009129790697
Batleys Perth	217235	Revenue	000009129790699
Batleys Perth	217235	Revenue	000009129790701
Batleys Perth	217235	Revenue	000009129790703
Batleys Perth	217235	Revenue	000009129790705
Batleys Perth	217235	Revenue	000009129790707
Batleys Perth	217235	Revenue	000009129790709
Batleys Perth	217235	Revenue	000009129790711

Batleys Perth	217235	Revenue	000009129790713
Batleys Perth	217235	Revenue	000009129790717
Batleys Perth	217235	Revenue	000009129790721
Batleys Perth	217235	Revenue	000009129790723
Batleys Perth	217235	Revenue	000009129790725
Batleys Perth	217450	Revenue	000009129790727
Batleys Perth	217245	Revenue	000009129790731
Batleys Perth	217245	Revenue	000009129790733
Batleys Perth	217245	Revenue	000009129790735
Batleys Perth	217245	Revenue	000009129790737
Batleys Perth	217245	Revenue	000009129790739
Batleys Perth	217245	Revenue	000009129790741
Batleys Perth	217245	Revenue	000009129790743
Batleys Perth	217245	Revenue	000009129790745
Batleys Perth	217245	Revenue	000009129790749
Batleys Perth	217245	Revenue	000009129790751
Batleys Perth	217245	Revenue	000009129790753
Batleys Perth	217245	Revenue	000009129790755
Batleys Perth	217245	Revenue	000009129790757
Batleys Perth	217385	Revenue	000009129790759
Brady	223940	Revenue	000009129790763
Paypal Lavru Cozma Eb	215457	Revenue	000009129790565
Aldi 42 774	215465	Revenue	000009129790567
Amazon.Co.Uk Qs31S5805	214200	Revenue	000009129790613
Amazon.Co.Uk Wx7Ov8C35	214200	Revenue	000009129790615
Screwfix Direct	232360	Revenue	000009129790663
Batleys Perth	217415	Revenue	000009129790681
Batleys Perth	217415	Revenue	000009129790683
Little Jems Nursery		213602 Revenue	STC80908
Lucion Environmental LLP		232870 Revenue	STC80926
Lucion Environmental LLP		820006 Capital	STC80927
Little Jems Nursery		213602 Revenue	STC81161
BT - British Telecommunications PLC		221520 Revenue	STC81251
Exact Education Ltd		120850 Revenue	STC81384
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		220330 Revenue	STC81396
Qualsafe		219110 Revenue	STC81591
Harper Collins Publishers		120420 Revenue	STC81846
Tyne Coast College		170080 Revenue	STC81880
Total Resources (UK) Limited t/a TM Lincs		227630 Revenue	STC81935
Tyne Coast College		170080 Revenue	STC81939
Ashfield Day Nursery		237100 Revenue	STC82074
Bliss-Ability		220020 Revenue	STC82114
Stannah Lift Services Ltd		819000 Capital	STC82689
Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917		999999 Balance Sheet	STC82780
North East Concrete Limited		227630 Revenue	STC82828
Mental Health Concern		220020 Revenue	STC82880
Lifeways Community Care Limited		221004 Revenue	STC83030
Asda Store 4705	237200	Revenue	000009133532203
Aldi Stores	237200	Revenue	000009133532205
Hopwells Ltd	217415	Revenue	000009133532577

Jr Holland Foodservice	217415	Revenue	000009133532585
Jr Holland Foodservice	217415	Revenue	000009133532589
Hopwells Ltd	217435	Revenue	000009133532591
Jr Holland Foodservice	217435	Revenue	000009133532597
Hopwells Ltd	217435	Revenue	000009133532599
Jr Holland Foodservice	217345	Revenue	000009133532601
Alliance Disposables L	217220	Revenue	000009133532605
Jr Holland Foodservice	217220	Revenue	000009133532609
Hopwells Ltd	217475	Revenue	000009133532623
Pizza Rush	214020	Revenue	000009133531965
Tesco Stores 3255	214020	Revenue	000009133531969
Alliance Disposables L	217475	Revenue	000009133532631
Jr Holland Foodservice	217295	Revenue	000009133532637
Hopwells Ltd	217410	Revenue	000009133532643
Hopwells Ltd	217410	Revenue	000009133532647
Jr Holland Foodservice	217410	Revenue	000009133532653
Hopwells Ltd	217553	Revenue	000009133532655
Jr Holland Foodservice	217553	Revenue	000009133532659
Jr Holland Foodservice	217320	Revenue	000009133532661
Batleys Perth	217225	Revenue	000009133532667
Hopwells Ltd	217225	Revenue	000009133532671
Amznmktplace	214020	Revenue	000009133531971
The Pancake Kitchen	224221	Revenue	000009133531979
Wilko Retail Limited	224221	Revenue	000009133531983
Asda Stores 7134	224221	Revenue	000009133531985
The Pancake Kitchen	224221	Revenue	000009133531989
Wickes South Shields	224221	Revenue	000009133531993
Ppoint_ Green Lane New	224221	Revenue	000009133531995
Hopwells Ltd	217255	Revenue	000009133532673
Jr Holland Foodservice	217305	Revenue	000009133532677
Jr Holland Foodservice	217380	Revenue	000009133532683
Batleys Perth	217290	Revenue	000009133532687
Batleys Perth	217290	Revenue	000009133532693
Alliance Disposables L	217290	Revenue	000009133532697
Jr Holland Foodservice	217350	Revenue	000009133532699
Hopwells Ltd	217280	Revenue	000009133532705
Jr Holland Foodservice	217425	Revenue	000009133532709
Batleys Perth	217425	Revenue	000009133532711
Hopwells Ltd	217235	Revenue	000009133532715
Hopwells Ltd	217235	Revenue	000009133532721
Jr Holland Foodservice	217235	Revenue	000009133532725
Hopwells Ltd	217245	Revenue	000009133532731
Argos Ltd	213300	Revenue	000009133532063
Primark 680	213300	Revenue	000009133532089
Bp Hills Garage	219100	Revenue	000009133532393
Hopwells Ltd	217300	Revenue	000009133532741
Hopwells Ltd	217430	Revenue	000009133532753
Alliance Disposables L	217385	Revenue	000009133532765
Hopwells Ltd	217355	Revenue	000009133532769
Alliance Disposables L	217355	Revenue	000009133532775

Lidl Gb South Shields	215446	Revenue	000009133532455
Jr Holland Foodservice	217355	Revenue	000009133532781
Batleys Perth	217355	Revenue	000009133532785
Jr Holland Foodservice	217470	Revenue	000009133532795
Jr Holland Foodservice	217335	Revenue	000009133532801
Hopwells Ltd	217530	Revenue	000009133532805
Alliance Disposables L	217530	Revenue	000009133532809
Jr Holland Foodservice	217552	Revenue	000009133532813
Victoria Road Filling	237200	Revenue	000009133532195
Victoria Road Filling	237200	Revenue	000009133532201
Bluebird Care		221001 Revenue	STC80786
Bluebird Care		221001 Revenue	STC80787
Ward Hadaway Solicitors		231100 Revenue	STC80793
Bluebird Care		221001 Revenue	STC80818
Deerness Fencing and Landscaping Ltd		227630 Revenue	STC80868
Bluebird Care		221001 Revenue	STC80911
The Education Network		217740 Revenue	STC80982
AM & B WILSON LIMITED		232360 Revenue	STC81074
Ward Hadaway Solicitors		231100 Revenue	STC81098
Akari Care Limited		237100 Revenue	STC81151
Redacted - Personal Data		220800 Revenue	STC81230
Redacted - Personal Data		220800 Revenue	STC81231
Redacted - Personal Data		220800 Revenue	STC81232
Redacted - Personal Data		220800 Revenue	STC81233
Redacted - Personal Data		220800 Revenue	STC81237
Redacted - Personal Data		220800 Revenue	STC81247
Redacted - Personal Data		220800 Revenue	STC81254
Redacted - Personal Data		220800 Revenue	STC81256
Redacted - Personal Data		220800 Revenue	STC81257
Redacted - Personal Data		220800 Revenue	STC81258
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Redacted - Personal Data		220800 Revenue	STC81260
Redacted - Personal Data		220800 Revenue	STC81261
Redacted - Personal Data		220800 Revenue	STC81262
Redacted - Personal Data		220800 Revenue	STC81263
Redacted - Personal Data		220800 Revenue	STC81264
Redacted - Personal Data		220800 Revenue	STC81265
Redacted - Personal Data		220800 Revenue	STC81266
Redacted - Personal Data		220800 Revenue	STC81267
Redacted - Personal Data		220800 Revenue	STC81268
Redacted - Personal Data		220800 Revenue	STC81269
Redacted - Personal Data		220800 Revenue	STC81270
Redacted - Personal Data		220800 Revenue	STC81271
Redacted - Personal Data		220800 Revenue	STC81272
Redacted - Personal Data		220800 Revenue	STC81273
Redacted - Personal Data		220800 Revenue	STC81280
Redacted - Personal Data		220800 Revenue	STC81281
Redacted - Personal Data		220800 Revenue	STC81286
Redacted - Personal Data		220800 Revenue	STC81287
Redacted - Personal Data		220800 Revenue	STC81288

Redacted - Personal Data	220800 Revenue	STC81289
Redacted - Personal Data	220800 Revenue	STC81290
Bluebird Care	221001 Revenue	STC81308
Bluebird Care	221001 Revenue	STC81309
Redacted - Personal Data	220800 Revenue	STC81316
Redacted - Personal Data	220800 Revenue	STC81331
Redacted - Personal Data	220800 Revenue	STC81336
Connected - IT Business Services Limited	170080 Revenue	STC81337
Redacted - Personal Data	220800 Revenue	STC81352
Redacted - Personal Data	220800 Revenue	STC81370
Deerness Fencing and Landscaping Ltd	227630 Revenue	STC81372
Redacted - Personal Data	220800 Revenue	STC81405
Redacted - Personal Data	220800 Revenue	STC81407
Redacted - Personal Data	220800 Revenue	STC81410
University of Newcastle upon Tyne	120760 Revenue	STC81429
Crystal Care Services Ltd	221003 Revenue	STC81434
Jack Coupe & Sons Limited t/a Coupeline	227630 Revenue	STC81439
Redacted - Personal Data	220800 Revenue	STC81446
Bluebird Care	221001 Revenue	STC81466
Bluebird Care	221001 Revenue	STC81467
3CHA	230180 Revenue	STC81533
Lifeways Community Care Limited	221004 Revenue	STC81556
Bluebird Care	221001 Revenue	STC81577
Bluebird Care	221001 Revenue	STC81615
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC81627
Redacted - Personal Data	220800 Revenue	STC81649
Redacted - Personal Data	220800 Revenue	STC81650
Redacted - Personal Data	220800 Revenue	STC81651
Redacted - Personal Data	220800 Revenue	STC81652
CD Passenger Services	213602 Revenue	STC81742
SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC81762
Rentokil - Hygiene Division	705000 Revenue	STC81794
TEC Services Association CIC	221520 Revenue	STC81802
SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC81872
Redacted - Personal Data	220800 Revenue	STC81874
CD Passenger Services	213100 Revenue	STC81885
Sea Bank House	221001 Revenue	STC81906
TEC Services Association CIC	221520 Revenue	STC81922
Redacted - Personal Data	220800 Revenue	STC81933
Redacted - Personal Data	220800 Revenue	STC81934
Redacted - Personal Data	220800 Revenue	STC81962
Redacted - Personal Data	220800 Revenue	STC81963
Redacted - Personal Data	220800 Revenue	STC81964
Redacted - Personal Data	220800 Revenue	STC81965
Redacted - Personal Data	220800 Revenue	STC81966
Redacted - Personal Data	220800 Revenue	STC81967
Redacted - Personal Data	220800 Revenue	STC81968
Redacted - Personal Data	220800 Revenue	STC81969
Redacted - Personal Data	220800 Revenue	STC81970
Redacted - Personal Data	220800 Revenue	STC81971



Redacted - Personal Data	220800 Revenue	STC81972
Redacted - Personal Data	220800 Revenue	STC81973
Redacted - Personal Data	220800 Revenue	STC81974
Wellburn Care Homes	221001 Revenue	STC81981
St Martins Care Ltd	221001 Revenue	STC82006
Wellburn Care Homes	221005 Revenue	STC82017
Jah Jireh Care Home	221001 Revenue	STC82043
Parkside Care Limited	221001 Revenue	STC82047
Roseberry Care Centres	221005 Revenue	STC82052
Bluebird Care	221001 Revenue	STC82064
Bluebird Care	221001 Revenue	STC82065
Sanctuary Care (England) Limited	221001 Revenue	STC82067
Bluebird Care	221001 Revenue	STC82079
Bluebird Care	221001 Revenue	STC82128
Bluebird Care	221001 Revenue	STC82129
Bluebird Care	221001 Revenue	STC82133
Malhotra Group Ltd & Associated Companies	221001 Revenue	STC82137
Gainford Care Homes Ltd	221005 Revenue	STC82138
Bluebird Care	221001 Revenue	STC82144
Bluebird Care	221001 Revenue	STC82145
Orchard Vale Trust	221004 Revenue	STC82146
Bluebird Care	221001 Revenue	STC82147
Bluebird Care	221001 Revenue	STC82148
Advinia Care Homes Limited	221001 Revenue	STC82150
National Care Consortium Ltd	221001 Revenue	STC82151
Bluebird Care	221001 Revenue	STC82155
Bluebird Care	221001 Revenue	STC82156
Bluebird Care	221001 Revenue	STC82177
Bondcare (Ambassador Ltd)	221001 Revenue	STC82179
Bluebird Care	221001 Revenue	STC82181
Bluebird Care	221001 Revenue	STC82187
Bluebird Care	221001 Revenue	STC82188
Roseberry Care Centres	221001 Revenue	STC82190
CD Passenger Services	213300 Revenue	STC82206
Bluebird Care	221001 Revenue	STC82210
Elpha Lodge Residential Home	221001 Revenue	STC82223
Windsor Court Care Home	221005 Revenue	STC82227
HC-One Beamish Limited	221001 Revenue	STC82228
Ascot Care NE Ltd	221001 Revenue	STC82240
Bluebird Care	221001 Revenue	STC82251
Renal Health Limited	221001 Revenue	STC82266
Malhotra Group Ltd & Associated Companies	221001 Revenue	STC82293
Memory Lane Care Homes Ltd	221003 Revenue	STC82296
Pathways Care Group Limited	221004 Revenue	STC82313
Bluebird Care	221001 Revenue	STC82324
Bluebird Care	221001 Revenue	STC82325
Linkage Community Trust	221004 Revenue	STC82339
Scottlyn - Park View Care	221004 Revenue	STC82341
Premier Traffic Management	237082 Revenue	STC82380
David Lewis Centre	221001 Revenue	STC82439

Redacted - Personal Data	170000 Revenue	STC82449
Indigo Care Services Ltd	221001 Revenue	STC82450
Princess House	221001 Revenue	STC82487
Four Seasons Healthcare	221001 Revenue	STC82502
J C Care Limited	221004 Revenue	STC82503
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC82547
Elpha Lodge Residential Home	221004 Revenue	STC82551
Georgian House Nursing Home	221005 Revenue	STC82581
Amicura Services Ltd	221003 Revenue	STC82593
Akari Care Limited	221005 Revenue	STC82624
The Hospitaller Order of St John of God	221004 Revenue	STC82678
Barchester - Hawthorns Care Centre	221001 Revenue	STC82687
Glenholme House	221003 Revenue	STC82690
Careline Lifestyles Ltd	221004 Revenue	STC82698
Faycroft Residential	221004 Revenue	STC82704
Malhotra Group Ltd & Associated Companies	221001 Revenue	STC82713
HC-One Beamish Limited	221001 Revenue	STC82721
Crown Care IV Ltd	221001 Revenue	STC82722
Countrywide Care Homes Limited	221001 Revenue	STC82723
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC82727
Barchester - Billingham Grange	221005 Revenue	STC82729
Durham Careline Ltd	221004 Revenue	STC82736
Flexible Support Options Limited	221004 Revenue	STC82753
Careline Lifestyles Ltd	221001 Revenue	STC82760
ESPA Ltd	221004 Revenue	STC82763
ESPA Ltd	217760 Revenue	STC82778
ESPA Ltd	217760 Revenue	STC82779
Cygnnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC82786
CHAD Ltd	221004 Revenue	STC82791
Avery Healthcare Group	221001 Revenue	STC82793
Careline Lifestyles Ltd	221004 Revenue	STC82798
Groundwork South Tyneside & Newcastle	225211 Revenue	STC82813
ESPA Ltd	221004 Revenue	STC82815
Renal Health Limited	221001 Revenue	STC82823
North East Autism Society	221004 Revenue	STC82824
North East Autism Society	221005 Revenue	STC82837
Memory Lane Care Homes Ltd	221001 Revenue	STC82839
SLW Limited	221001 Revenue	STC82858
ESPA Ltd	217760 Revenue	STC82864
ESPA Ltd	217760 Revenue	STC82865
ESPA Ltd	217760 Revenue	STC82866
Percy Hedley Foundation	221004 Revenue	STC82885
Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC82887
ESPA Ltd	217760 Revenue	STC82896
ESPA Ltd	217760 Revenue	STC82897
ESPA Ltd	217760 Revenue	STC82898
ESPA Ltd	217760 Revenue	STC82899
ESPA Ltd	217760 Revenue	STC82900
ESPA Ltd	217760 Revenue	STC82901
SUEZ Recycling and Recovery UK Limited	228400 Revenue	STC82902

The Smoothie Factory Ltd	237083	Revenue	STC82925
North East Autism Society	221004	Revenue	STC82954
ESPA Ltd	217760	Revenue	STC82955
Cygnnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC82956
ESPA Ltd	217760	Revenue	STC82959
ESPA Ltd	217760	Revenue	STC82960
Relativeto Ltd	221004	Revenue	STC82971
Durham Careline Ltd	221001	Revenue	STC82977
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC82982
Aspire Healthcare	221005	Revenue	STC82987
Potensial Limited t/a POTENS	221004	Revenue	STC82988
ESPA Ltd	217760	Revenue	STC82991
ESPA Ltd	217760	Revenue	STC82992
Akari Care Limited	221005	Revenue	STC83005
FWS Consultants Ltd	854571	Capital	STC83019
N E Lifestyles Ltd	221004	Revenue	STC83022
CD Passenger Services	218930	Revenue	STC83027
Percy Hedley Foundation	221001	Revenue	STC83041
Ashville Care Limited	221003	Revenue	STC83045
Swanton Care & Community (Autism North) Limited	221004	Revenue	STC83048
Regents View Care Home	221005	Revenue	STC83092
Cambian Group plc	221004	Revenue	STC83120
Voyage 1 Limited t/a Voyage Care	221001	Revenue	STC83125
Potensial Limited t/a POTENS	221004	Revenue	STC83127
First Contact Clinical	225063	Revenue	STC83133
HC-One Beamish Limited	221003	Revenue	STC83154
CD Passenger Services	218930	Revenue	STC83158
Real Life Options	221004	Revenue	STC83159
Paramount Care (Gateshead) Ltd	221001	Revenue	STC83160
United Response	221004	Revenue	STC83164
Seahaven Rest Home	221001	Revenue	STC83166
SELF Ltd	221004	Revenue	STC83173
Community Integrated Care	221004	Revenue	STC83176
Lifeways Community Care Limited	221004	Revenue	STC83178
Pathways Care Group Limited	221005	Revenue	STC83179
The Branches Rest Home	221001	Revenue	STC83191
North East Autism Society	221004	Revenue	STC83195
Marton Care Limited	221001	Revenue	STC83204
HC-One Beamish Limited	221005	Revenue	STC83205
Pathways Care Group Limited	221004	Revenue	STC83209
Khalid Hamodi - St Thomas Complex	221001	Revenue	STC83218
Careline Lifestyles Ltd	221001	Revenue	STC83221
Countrywide Care Homes Limited	221001	Revenue	STC83222
Ascot Care NE Ltd	221001	Revenue	STC83223
SLW Limited	221001	Revenue	STC83224
HC-One Beamish Limited	221001	Revenue	STC83225
Pathways Care Group Limited	221005	Revenue	STC83226
Cygnnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC83227
Amicura Services Ltd	221001	Revenue	STC83228
Anchor Housing Association	221001	Revenue	STC83229

Care Homes UK Ltd		221001 Revenue	STC83235
Windsor Nursing Home		221001 Revenue	STC83238
Ashlea Mews		221001 Revenue	STC83239
Care UK Community Partnerships Ltd		221001 Revenue	STC83241
Hill Care Services		221003 Revenue	STC83242
Hawthorn Court Care Home		221003 Revenue	STC83244
Barchester - Bedewell Grange Care Home		221001 Revenue	STC83245
Stapleton House Limited		221005 Revenue	STC83248
Roseberry Care Centres		221001 Revenue	STC83249
Needham Court Care Home		221001 Revenue	STC83252
Barchester - Harton Grange Care Home		221001 Revenue	STC83254
Boldon School Limited (PFI)		219720 Revenue	STC83262
Gateshead MBC		228370 Revenue	STC83272
Jr Holland Foodservice	217235	Revenue	000009136547419
Freeman Catering Butch	217450	Revenue	000009136547421
Freeman Catering Butch	217450	Revenue	000009136547423
Jr Holland Foodservice	217450	Revenue	000009136547425
Amznmktplace	214200	Revenue	000009136547247
Jr Holland Foodservice	217265	Revenue	000009136547427
Jr Holland Foodservice	217265	Revenue	000009136547429
Batleys Perth	217245	Revenue	000009136547431
Batleys Perth	217245	Revenue	000009136547433
Freeman Catering Butch	217275	Revenue	000009136547435
Jr Holland Foodservice	217275	Revenue	000009136547437
Freeman Catering Butch	217300	Revenue	000009136547439
Jr Holland Foodservice	217300	Revenue	000009136547441
Batleys Perth	217365	Revenue	000009136547443
Jr Holland Foodservice	217365	Revenue	000009136547445
B & Q 1070	219100	Revenue	000009136547267
Screwfix Direct	219100	Revenue	000009136547269
Freeman Catering Butch	217385	Revenue	000009136547451
Jr Holland Foodservice	217385	Revenue	000009136547453
Freeman Catering Butch	217355	Revenue	000009136547455
Jr Holland Foodservice	217355	Revenue	000009136547457
Jr Holland Foodservice	217330	Revenue	000009136547459
Freeman Catering Butch	217395	Revenue	000009136547463
Jr Holland Foodservice	217395	Revenue	000009136547465
Jr Holland Foodservice	217470	Revenue	000009136547467
Freeman Catering Butch	217390	Revenue	000009136547469
Jr Holland Foodservice	217530	Revenue	000009136547471
Jr Holland Foodservice	217490	Revenue	000009136547473
W Boyes & Co Ltd South	232360	Revenue	000009136547305
Freeman Catering Butch	217285	Revenue	000009136547475
Jr Holland Foodservice	217285	Revenue	000009136547477
Jr Holland Foodservice	217554	Revenue	000009136547479
Amznmktplace	222875	Revenue	000009136547481
Brady	223940	Revenue	000009136547483
Jr Holland Foodservice	222865	Revenue	000009136547485
Cryoservice Limited	222950	Revenue	000009136547487
Asda Stores 5889	215455	Revenue	000009136547335

Freeman Catering Butch	217415	Revenue	000009136547349
Jr Holland Foodservice	217415	Revenue	000009136547351
Jr Holland Foodservice	217435	Revenue	000009136547353
Freeman Catering Butch	217345	Revenue	000009136547355
Freeman Catering Butch	217220	Revenue	000009136547357
Freeman Catering Butch	217475	Revenue	000009136547359
Jr Holland Foodservice	217475	Revenue	000009136547361
Freeman Catering Butch	217370	Revenue	000009136547363
Freeman Catering Butch	217295	Revenue	000009136547365
Jr Holland Foodservice	217295	Revenue	000009136547367
Jr Holland Foodservice	217310	Revenue	000009136547369
Freeman Catering Butch	217340	Revenue	000009136547371
Jr Holland Foodservice	217340	Revenue	000009136547373
Www.Utilita.Co.Uk	213300	Revenue	000009136547215
Freeman Catering Butch	217460	Revenue	000009136547375
Freeman Catering Butch	217410	Revenue	000009136547377
Jr Holland Foodservice	217410	Revenue	000009136547385
Batleys Perth	217553	Revenue	000009136547389
Freeman Catering Butch	217225	Revenue	000009136547391
Jr Holland Foodservice	217225	Revenue	000009136547393
Freeman Catering Butch	217325	Revenue	000009136547395
Jr Holland Foodservice	217325	Revenue	000009136547397
Freeman Catering Butch	217255	Revenue	000009136547399
Jr Holland Foodservice	217255	Revenue	000009136547401
Jr Holland Foodservice	217305	Revenue	000009136547405
Jr Holland Foodservice	217380	Revenue	000009136547407
Jr Holland Foodservice	217290	Revenue	000009136547409
Jr Holland Foodservice	217350	Revenue	000009136547411
Jr Holland Foodservice	217280	Revenue	000009136547413
Jr Holland Foodservice	217425	Revenue	000009136547415
Freeman Catering Butch	217235	Revenue	000009136547417
Tivoli Group		223600 Revenue	STC80815
Premier Education Group		130100 Revenue	STC80823
Dere Street Barristers		231100 Revenue	STC80850
Tivoli Group		226840 Revenue	STC80937
Connected - IT Business Services Limited		120000 Revenue	STC80950
CCL Office Ltd		120711 Revenue	STC81035
Concept Group Ltd		146060 Revenue	STC81057
Mencap		221004 Revenue	STC81075
Mencap		221004 Revenue	STC81076
Cyclescheme Limited		999999 Balance Sheet	STC81081
Mencap		221004 Revenue	STC81089
Signs Scott Ltd (Signs4Schools)		120760 Revenue	STC81091
Youngs RPS		828017 Capital	STC81113
Jarman Associates Limited		120000 Revenue	STC81150
Mencap		221004 Revenue	STC81185
Mencap		221004 Revenue	STC81186
Places for People Living+ Limited		213300 Revenue	STC81219
Rhodar Limited		820086 Capital	STC81318
SHB Hire Ltd		227000 Revenue	STC81431

Mencap	221004 Revenue	STC81447
First Class Supply & Training Ltd	120850 Revenue	STC81485
Mencap	221004 Revenue	STC81727
Mencap	221004 Revenue	STC81728
Compliance365 t/a ECT Ltd	820008 Capital	STC81862
SISRA Ltd	146060 Revenue	STC81914
SISRA Ltd	140330 Revenue	STC81915
Marshalls	227630 Revenue	STC81994
Mencap	221004 Revenue	STC82059
Mencap	221004 Revenue	STC82119
Mencap	221004 Revenue	STC82176
Mencap	221004 Revenue	STC82212
Mencap	221004 Revenue	STC82213
Mencap	221004 Revenue	STC82214
Mencap	221004 Revenue	STC82215
Mencap	221004 Revenue	STC82226
Mencap	221004 Revenue	STC82234
Mencap	221004 Revenue	STC82235
Mencap	221004 Revenue	STC82236
Mencap	221004 Revenue	STC82237
Mencap	221004 Revenue	STC82252
Mencap	221004 Revenue	STC82253
Mencap	221004 Revenue	STC82254
Mencap	221004 Revenue	STC82255
Mencap	221004 Revenue	STC82256
Mencap	221004 Revenue	STC82257
Mencap	221004 Revenue	STC82258
Mencap	221004 Revenue	STC82259
Bloom Procurement Services	825023 Capital	STC82279
Mencap	221004 Revenue	STC82294
Concept Group Ltd	146060 Revenue	STC82295
Mencap	221004 Revenue	STC82355
Mencap	221004 Revenue	STC82356
Savills (UK) Limited	223880 Revenue	STC82372
Mencap	221004 Revenue	STC82381
Mencap	221004 Revenue	STC82382
Marshalls	227630 Revenue	STC82390
Mencap	221004 Revenue	STC82478
Mencap	221004 Revenue	STC82479
Mencap	221004 Revenue	STC82522
Mencap	221004 Revenue	STC82523
TACT - The Adolescent and Children's Trust	213500 Revenue	STC82552
TACT - The Adolescent and Children's Trust	213500 Revenue	STC82553
Willowcrete Manufacturing Company Limited	232870 Revenue	STC82587
Windoer Services Ltd	820307 Capital	STC82594
NECA (Services) Ltd	216510 Revenue	STC82605
Mencap	221004 Revenue	STC82629
Mencap	221004 Revenue	STC82630
Mencap	221004 Revenue	STC82631
Mencap	221004 Revenue	STC82632

Mencap		221004	Revenue	STC82633
Mencap		221004	Revenue	STC82634
BT - British Telecommunications PLC		230440	Revenue	STC82655
Stannah Lift Services Ltd		819000	Capital	STC82661
Mencap		221004	Revenue	STC82662
Mencap		221004	Revenue	STC82683
Schools Advisory Service (SRM Ltd t/a)		120020	Revenue	STC82749
Mencap		221004	Revenue	STC82757
United Response		221004	Revenue	STC82835
United Response		221004	Revenue	STC82844
Jigsaw Systems Limited t/a Jigsaw24		857519	Capital	STC82848
Mencap		221004	Revenue	STC82966
Barclay Roofing Ltd		820315	Capital	STC82968
Banner Group Limited (Supplies Team)		237100	Revenue	STC82973
Occupational Health and Wellbeing Ltd		230600	Revenue	STC82996
Creative Support Ltd		221004	Revenue	STC83017
United Response		221004	Revenue	STC83044
United Response		221004	Revenue	STC83112
United Response		221004	Revenue	STC83126
United Response		221004	Revenue	STC83165
Northern Bear Building Services Limited		814020	Capital	STC83170
Support Revolution Ltd		230440	Revenue	STC83203
St Annes Community Services		221004	Revenue	STC83212
C J Transport Services (North East) Limited		220550	Revenue	STC83237
Aldi 42 774	215475		Revenue	000009138663901
Home Bargains South Sh	215446		Revenue	000009138663971
Jr Holland Foodservice	217415		Revenue	000009138664195
Jr Holland Foodservice	217345		Revenue	000009138664211
Jr Holland Foodservice	217475		Revenue	000009138664219
Jr Holland Foodservice	217370		Revenue	000009138664229
Batleys Perth	217340		Revenue	000009138664245
Jr Holland Foodservice	217410		Revenue	000009138664259
Batleys Perth	217320		Revenue	000009138664271
Batleys Perth	217255		Revenue	000009138664279
Alliance Disposables L	217255		Revenue	000009138664291
Batleys Perth	217235		Revenue	000009138664297
Batleys Perth	217300		Revenue	000009138664317
Batleys Perth	217530		Revenue	000009138664327
Batleys Perth	217490		Revenue	000009138664341
Jr Holland Foodservice	217490		Revenue	000009138664351
Jr Holland Foodservice	217554		Revenue	000009138664363
Jr Holland Foodservice	217554		Revenue	000009138664377
Jr Holland Foodservice	217554		Revenue	000009138664385
Cryoservice Limited	222875		Revenue	000009138664395
Www.Postofficeshop.Co.	214020		Revenue	000009138663495
Asda Superstore	224221		Revenue	000009138663507
Asda Superstore	224221		Revenue	000009138663515
Heron Foods Ltd	213300		Revenue	000009138663617
Heron Foods Ltd	213300		Revenue	000009138663623
Foot Locker 4248	213300		Revenue	000009138663627

Sambuca South Shields	213300	Revenue	000009138663633
Home Bargains Sunderla	213300	Revenue	000009138663635
J D Sports	213300	Revenue	000009138663639
Aldi 42 774	215465	Revenue	000009138663647
Aldi Stores	237200	Revenue	000009138663685
Northumbria Healthcare	230091	Revenue	000009138663687
Asda Superstore	215420	Revenue	000009138663757
The Range	215456	Revenue	000009138663825
Amznmktplace	219100	Revenue	000009138663863
Www.Furnitureatwork.Co	219100	Revenue	000009138663875
Pearson Shared Services (Pearson Education Ltd)		120760 Revenue	STC80752
Dere Street Barristers		231100 Revenue	STC80851
Dere Street Barristers		231100 Revenue	STC80852
Dere Street Barristers		231100 Revenue	STC80853
Dere Street Barristers		231100 Revenue	STC80854
Birch Tree Northern Limited		232805 Revenue	STC80909
Vision for Education Ltd		170080 Revenue	STC80914
AB Heritage Ltd		235970 Revenue	STC80940
Connected - IT Business Services Limited		120430 Revenue	STC80942
Protocol Education Ltd		170080 Revenue	STC81029
Dere Street Barristers		231100 Revenue	STC81133
CPOMS Systems Ltd		120760 Revenue	STC81144
Avoira Ltd (formerly Rocom Limited)		230440 Revenue	STC81181
OFFICE ANGELS		170080 Revenue	STC81220
Siemens Financial Services Ltd		120560 Revenue	STC81242
Total Leisure Engineering		232860 Revenue	STC81250
Changing Lives (The Cyrenians S/S)		230180 Revenue	STC81310
NORTHUMBRIAN ROADS LIMITED		227630 Revenue	STC81312
Premier Teachers Ltd		133140 Revenue	STC81334
Yorkshire Purchasing Organisation		120420 Revenue	STC81355
AK Teaching Ltd (Keen Thinking Ltd)		120850 Revenue	STC81391
Pipe Services (NE) Limited t/a The Pipe Surgeon		235960 Revenue	STC81424
West Hall Boarding Kennels and Livery Yard		221130 Revenue	STC81502
Smithers Purslow Limited		235960 Revenue	STC81507
Vision for Education Ltd		170080 Revenue	STC81520
Vision for Education Ltd		170080 Revenue	STC81628
Language Centre Publications Ltd		133010 Revenue	STC81647
Vision for Education Ltd		133050 Revenue	STC81666
Windoor Services Ltd		170080 Revenue	STC81713
Geometric Results International		230710 Revenue	STC81738
Education World Ltd		170080 Revenue	STC81749
S Davison (Electricals) Ltd		222875 Revenue	STC81796
Wave Utilities (Anglian Water Business (National) Ltd)		170060 Revenue	STC82013
Tyne Coast College		140330 Revenue	STC82039
Findel Education Ltd		120760 Revenue	STC82063
Redacted - Personal Data		110210 Revenue	STC82072
Learning Concepts Ltd		216180 Revenue	STC82139
S Davison (Electricals) Ltd		219110 Revenue	STC82208
Simpson Property Consultants Limited		828512 Capital	STC82247
Pearson Shared Services (Pearson Education Ltd)		120760 Revenue	STC82265



Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC82317
Learning Concepts Ltd	216180	Revenue	STC82321
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC82350
Percy Hedley Foundation	221004	Revenue	STC82357
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC82508
Dunelm Geotechnical and Environmental Ltd	825021	Capital	STC82546
Avoira Ltd	230440	Revenue	STC82659
Facultatieve Technologies Ltd	232834	Revenue	STC82688
Play Fitness Ltd	120010	Revenue	STC82742
IT Professional Services Limited	216510	Revenue	STC82805
Dunelm Geotechnical and Environmental Ltd	825002	Capital	STC82831
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC82859
Groundwork South Tyneside & Newcastle	217760	Revenue	STC82863
EE	237070	Revenue	STC82872
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC82950
Civica UK Limited	230440	Revenue	STC83023
Absence Protection Limited	133040	Revenue	STC83026
Witherslack Group	213700	Revenue	STC83107
Absence Protection Limited	120760	Revenue	STC83122
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC83134
Tees Valley Care Limited	213700	Revenue	STC83143
ORACLE CORPORATION UK LTD	230440	Revenue	STC83190
Geometric Results International	238650	Revenue	STC83198
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC83206
Northumbria Healthcare	230090	Revenue	000009141438137
Northumbria Healthcare	230090	Revenue	000009141438139
Northumbria Healthcare	230020	Revenue	000009141438141
Jr Holland Foodservice	217415	Revenue	000009141438239
Jr Holland Foodservice	217415	Revenue	000009141438241
Jr Holland Foodservice	217415	Revenue	000009141438243
Jr Holland Foodservice	217415	Revenue	000009141438245
Jr Holland Foodservice	217295	Revenue	000009141438247
Jr Holland Foodservice	217410	Revenue	000009141438249
Jr Holland Foodservice	217225	Revenue	000009141438251
Jr Holland Foodservice	217305	Revenue	000009141438253
Jr Holland Foodservice	217380	Revenue	000009141438255
Jr Holland Foodservice	217290	Revenue	000009141438257
Jr Holland Foodservice	217350	Revenue	000009141438259
Batleys Perth	217425	Revenue	000009141438261
Jr Holland Foodservice	217425	Revenue	000009141438263
Jr Holland Foodservice	217235	Revenue	000009141438265
Jr Holland Foodservice	217245	Revenue	000009141438267
Jr Holland Foodservice	217355	Revenue	000009141438273
Jr Holland Foodservice	217470	Revenue	000009141438275
The Paint Shed	219100	Revenue	000009141438177
Dvla Vehicle Tax	227000	Revenue	000009141438179
Zoom.Gbp	237100	Revenue	000009141438195
Alliance Disposables L	217530	Revenue	000009141438277
Jr Holland Foodservice	217285	Revenue	000009141438279
Argos Ltd	213300	Revenue	000009141438119

Primark 680	213300	Revenue	000009141438129
Amznmktplace	215446	Revenue	000009141438209
Screwfix Direct	232360	Revenue	000009141438213
Vision for Education Ltd		120850 Revenue	STC80776
Vision for Education Ltd		120850 Revenue	STC80777
Teaching Personnel Limited		120850 Revenue	STC80791
Wolseley UK Limited		221420 Revenue	STC80814
Dere Street Barristers		231100 Revenue	STC80855
Parentpay Ltd		133040 Revenue	STC80865
Redacted - Personal Data		710020 Revenue	STC80867
NE Display Limited		170040 Revenue	STC80870
Yorkshire Purchasing Organisation		140330 Revenue	STC80891
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001 Revenue	STC80898
Phoenix Eye Limited		232810 Revenue	STC80917
Critiqom Limited		230140 Revenue	STC80944
CF Corporate Finance Ltd		120000 Revenue	STC80951
AK Teaching Ltd (Keen Thinking Ltd)		170040 Revenue	STC80983
AK Teaching Ltd (Keen Thinking Ltd)		170080 Revenue	STC80984
The Education Network		217740 Revenue	STC80985
Pickerings Europe Ltd		232860 Revenue	STC81030
CF Corporate Finance Ltd		133060 Revenue	STC81055
Killgerm Chemicals Ltd		236260 Revenue	STC81083
CF Corporate Finance Ltd		133110 Revenue	STC81146
CER (Health Care Resourcing)		170080 Revenue	STC81191
NE Display Limited		170040 Revenue	STC81192
Phoenix Eye Limited		232810 Revenue	STC81201
Redacted - Personal Data		710020 Revenue	STC81211
A J Bennett Ltd		133060 Revenue	STC81212
The Education Network		133180 Revenue	STC81299
Mencap		700200 Revenue	STC81320
Arrow County Supplies		237100 Revenue	STC81338
Coolbreeze FM Ltd		222865 Revenue	STC81346
Snap Surveys Ltd		230440 Revenue	STC81353
Greenham Trading Limited		237100 Revenue	STC81357
Lextox (E4Law Ltd)		213602 Revenue	STC81371
Art Screen Prints Ltd		120711 Revenue	STC81379
First Class Supply & Training Ltd		120850 Revenue	STC81409
UK Fostering		213500 Revenue	STC81432
Logistics Skill & Consultancy Ltd		216191 Revenue	STC81448
Lextox (E4Law Ltd)		213602 Revenue	STC81580
Sunderland City Council		828516 Capital	STC81590
Redacted - Personal Data		710020 Revenue	STC81646
Arrow County Supplies		830030 Capital	STC81688
Vision for Education Ltd		140330 Revenue	STC81722
Vision for Education Ltd		140330 Revenue	STC81723
Vision for Education Ltd		140330 Revenue	STC81724
The Chair Shop - Peach (Sit UK Ltd)		221420 Revenue	STC81734
Redacted - Personal Data		710020 Revenue	STC81786
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001 Revenue	STC81820
Yorkshire Purchasing Organisation		120170 Revenue	STC81829

Keltic Limited		830009	Capital	STC81838
Greenham Trading Limited		237100	Revenue	STC81858
Hays Recruitment		120730	Revenue	STC81892
Killgerm Chemicals Ltd		806606	Capital	STC81952
Northern Gas Networks		828503	Capital	STC81975
Keyfort Group Ltd		221001	Revenue	STC81987
HIAB Ltd		227000	Revenue	STC82000
Redacted - Personal Data		120400	Revenue	STC82025
PHS Group PLC		133190	Revenue	STC82035
William Smith Group 1832 Ltd		830009	Capital	STC82062
Mencap		221004	Revenue	STC82071
SPRINGS ROOFING LIMITED		232860	Revenue	STC82082
Logistics Skill & Consultancy Ltd		216191	Revenue	STC82126
Redacted - Personal Data		221001	Revenue	STC82160
Go Outdoors Limited		219110	Revenue	STC82197
Peak RPA Limited		210660	Revenue	STC82280
Logistics Skill & Consultancy Ltd		216191	Revenue	STC82347
Foster Care Associates - North East		213500	Revenue	STC82383
UK Fostering		213500	Revenue	STC82388
UK Fostering		213500	Revenue	STC82400
The Fostering Company North East Limited		213500	Revenue	STC82420
The Fostering Company North East Limited		213500	Revenue	STC82421
The Fostering Company North East Limited		213500	Revenue	STC82422
UK Fostering		213500	Revenue	STC82472
CBRE Ltd		828512	Capital	STC82483
Gateshead & South Tyneside LPC		225147	Revenue	STC82492
Stannah Lift Services Ltd		819000	Capital	STC82622
Yorkshire Purchasing Organisation		120170	Revenue	STC82653
HIAB Ltd		227000	Revenue	STC82676
Foster Cares Limited		213500	Revenue	STC82682
Stone Computers Ltd		230440	Revenue	STC82693
One Step Care Ltd		213700	Revenue	STC82746
The Fostering Company North East Limited		213500	Revenue	STC82750
We Care Recruitment Solutions Ltd		213500	Revenue	STC82775
The Old Rectory B & B Ltd		237083	Revenue	STC82926
The Wright Building Co		237083	Revenue	STC82927
TSUK Interiors Limited		827047	Capital	STC82952
BCE Northern Limited		227630	Revenue	STC82965
Community First North East		216180	Revenue	STC82976
Huntercombe Group		221004	Revenue	STC83002
Huntercombe Group		221004	Revenue	STC83007
Keyfort Group Ltd		221001	Revenue	STC83074
Artemis Support Limited		213500	Revenue	STC83139
Gateshead & South Tyneside Sight Service		220020	Revenue	STC83145
Premier Traffic Management		227630	Revenue	STC83183
Creative Support Ltd		221004	Revenue	STC83207
Connect Roads South Tyneside Ltd		227780	Revenue	STC83268
Amznmktplace Amazon.Co	217210		Revenue	000009144019195
Tt2	228210		Revenue	000009144019197
Dvla Vehicle Tax	227000		Revenue	000009144019199

Dvla Vehicle Tax	227000	Revenue	000009144019201
Dvla Vehicle Tax	227000	Revenue	000009144019203
Dvla Vehicle Tax	227000	Revenue	000009144019205
Dvla Vehicle Tax	227000	Revenue	000009144019207
Dvla Vehicle Tax	227000	Revenue	000009144019209
Cool Milk At School-Mo	215446	Revenue	000009144019223
Jr Holland Foodservice	217370	Revenue	000009144019231
Jr Holland Foodservice	217295	Revenue	000009144019233
Jr Holland Foodservice	217235	Revenue	000009144019235
Jr Holland Foodservice	217235	Revenue	000009144019237
Heron Foods Ltd	224221	Revenue	000009144019113
Boldon Lane Service St	224221	Revenue	000009144019115
Sumup Laylas Italian	224221	Revenue	000009144019117
Home Bargains South Sh	224221	Revenue	000009144019119
S T Council Counter Sv	213300	Revenue	000009144019125
Hse	219110	Revenue	000009144019127
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC80899
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC80902
CD Passenger Services	218930	Revenue	STC80956
Thompsons of Prudhoe Limited	227630	Revenue	STC81092
TTS Group Ltd (RM Educational Resourced Ltd t/a)	133190	Revenue	STC81124
CDS Security and Fire Ltd	235960	Revenue	STC81216
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC81241
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC81368
Exact Education Ltd	120850	Revenue	STC81385
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC81401
Field Print Limited	236030	Revenue	STC81474
Premier Traffic Management	855000	Capital	STC81654
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC81698
CD Passenger Services	213602	Revenue	STC81743
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC81821
Tivoli Group	223600	Revenue	STC81843
Argos Business Solutions Ltd	214020	Revenue	STC81866
Logistics Skill & Consultancy Ltd	216191	Revenue	STC81882
CD Passenger Services	213100	Revenue	STC81886
NLS Security Limited (Newcastle Locksmiths)	223830	Revenue	STC81948
Thompsons of Prudhoe Limited	227630	Revenue	STC81990
First Call Healthcare Ltd	221001	Revenue	STC82180
CD Passenger Services	213300	Revenue	STC82207
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC82217
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC82218
BRC Limited	227630	Revenue	STC82231
Allpay Limited	230140	Revenue	STC82305
Thompsons of Prudhoe Limited	227630	Revenue	STC82310
Thompsons of Prudhoe Limited	227630	Revenue	STC82342
Tyne Tees Security Ltd	232834	Revenue	STC82363
St Cuthberts Care	213500	Revenue	STC82397
UK Fostering	213500	Revenue	STC82401
UK Fostering	213500	Revenue	STC82442
St Cuthberts Care	213500	Revenue	STC82443

UK Fostering		213500 Revenue	STC82473
UK Fostering		213500 Revenue	STC82474
Tasmiyah Healthcare Limited		221001 Revenue	STC82718
Logistics Skill & Consultancy Ltd		216191 Revenue	STC82829
South Tyneside Churches Key Project		222120 Revenue	STC82928
PayPoint Payment Services Limited		237077 Revenue	STC83148
PayPoint Payment Services Limited		237077 Revenue	STC83149
St Annes Community Services		221004 Revenue	STC83213
BT - British Telecommunications PLC		238500 Revenue	STC83230
Muse Developments Ltd		828516 Capital	STC83234
Batleys Perth	217295	Revenue	000007237340640
Jr Holland Foodservice	217295	Revenue	000007237340644
Alliance Disposables L	217310	Revenue	000007237340646
Jr Holland Foodservice	217553	Revenue	000007237340648
Hopwells Ltd	217235	Revenue	000007237340650
Alliance Disposables L	217300	Revenue	000007237340652
Alliance Disposables L	217365	Revenue	000007237340654
Hopwells Ltd	217355	Revenue	000007237340656
Batleys Perth	217250	Revenue	000007237340660
Hopwells Ltd	217250	Revenue	000007237340664
Nowtv.Com/Billinghelp	214020	Revenue	000007237340204
Amazon Music 3B2Se69M5	224221	Revenue	000007237340210
Greene King Brewing &	224221	Revenue	000007237340212
Mini Donuts	224221	Revenue	000007237340216
Home Bargains	219474	Revenue	000007237340246
Paypal Steelseal Ebay	215456	Revenue	000007237340326
Home Bargains South Sh	215465	Revenue	000007237340330
Aldi 42 774	215465	Revenue	000007237340332
Wilko Retail Limited	215425	Revenue	000007237340364
Wickes South Shields	215425	Revenue	000007237340366
Farmfoods 302	237200	Revenue	000007237340382
Aldi Stores	237200	Revenue	000007237340388
Farmfoods 302	237200	Revenue	000007237340392
Amznmktplace	214200	Revenue	000007237340470
Asda Superstore	215450	Revenue	000007237340504
Asda Superstore	215475	Revenue	000007237340544
City Electrical Fa	232360	Revenue	000007237340580
Tt2	232360	Revenue	000007237340582
Screwfix Direct	232360	Revenue	000007237340584
Screwfix Direct	232360	Revenue	000007237340586
Screwfix Direct	232360	Revenue	000007237340588
Alliance Disposables L	217435	Revenue	000007237340632
Alliance Disposables L	217475	Revenue	000007237340636
Air Products PLC		170070 Revenue	STC80763
Redacted - Personal Data		221001 Revenue	STC80784
Redacted - Personal Data		221004 Revenue	STC80794
Redacted - Personal Data		221001 Revenue	STC80795
Redacted - Personal Data		221004 Revenue	STC80797
Garden Lane Garage		227000 Revenue	STC80798
Redacted - Personal Data		221005 Revenue	STC80805

Redacted - Personal Data	710020 Revenue	STC80811
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Redacted - Personal Data	213800 Revenue	STC80824
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Redacted - Personal Data	221001 Revenue	STC80883
Redacted - Personal Data	221004 Revenue	STC80884
First Call Healthcare Ltd	221001 Revenue	STC80896
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Redacted - Personal Data	221001 Revenue	STC81042
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Redacted - Personal Data	221004 Revenue	STC81050
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First Call Healthcare Ltd	221001 Revenue	STC81085
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Redacted - Personal Data	213800 Revenue	STC81176
Redacted - Personal Data	213800 Revenue	STC81177
Redacted - Personal Data	213800 Revenue	STC81178
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Redacted - Personal Data	221005 Revenue	STC81208
Redacted - Personal Data	221004 Revenue	STC81214
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Redacted - Personal Data	221005 Revenue	STC81323
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Redacted - Personal Data	213800 Revenue	STC81341

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Redacted - Personal Data	221004 Revenue	STC81422
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Redacted - Personal Data	213800 Revenue	STC81441
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Redacted - Personal Data	213800 Revenue	STC81443
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Redacted - Personal Data	221001 Revenue	STC81472
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Redacted - Personal Data	221001 Revenue	STC81476
Redacted - Personal Data	221001 Revenue	STC81477
First Call Healthcare Ltd	213800 Revenue	STC81478
Redacted - Personal Data	213800 Revenue	STC81479
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Redacted - Personal Data	221004 Revenue	STC81482
Redacted - Personal Data	221004 Revenue	STC81488
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Redacted - Personal Data	221001 Revenue	STC81519
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Redacted - Personal Data	221005 Revenue	STC81550
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Redacted - Personal Data	221001 Revenue	STC81585
Redacted - Personal Data	221001 Revenue	STC81586
Redacted - Personal Data	221001 Revenue	STC81592
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Redacted - Personal Data	221001 Revenue	STC81602
Redacted - Personal Data	221009 Revenue	STC81607



Redacted - Personal Data	221001 Revenue	STC81608
University of Sunderland	213300 Revenue	STC81613
Redacted - Personal Data	221001 Revenue	STC81614
Redacted - Personal Data	221004 Revenue	STC81617
Redacted - Personal Data	221004 Revenue	STC81618
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Redacted - Personal Data	221005 Revenue	STC81632
Redacted - Personal Data	213800 Revenue	STC81641
Redacted - Personal Data	221001 Revenue	STC81655
Redacted - Personal Data	213800 Revenue	STC81656
Redacted - Personal Data	213800 Revenue	STC81657
Redacted - Personal Data	213800 Revenue	STC81658
Redacted - Personal Data	213800 Revenue	STC81659
Redacted - Personal Data	213800 Revenue	STC81660
Redacted - Personal Data	221001 Revenue	STC81685
Redacted - Personal Data	221001 Revenue	STC81691
Redacted - Personal Data	221001 Revenue	STC81696
John Nixon Limited	237100 Revenue	STC81701
Redacted - Personal Data	213800 Revenue	STC81702
Redacted - Personal Data	213800 Revenue	STC81703
Redacted - Personal Data	221001 Revenue	STC81707
Redacted - Personal Data	221004 Revenue	STC81710
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Redacted - Personal Data	221004 Revenue	STC81745
Redacted - Personal Data	213300 Revenue	STC81750
Redacted - Personal Data	221004 Revenue	STC81754
Redacted - Personal Data	221001 Revenue	STC81757
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Redacted - Personal Data	221002 Revenue	STC81760
Redacted - Personal Data	221004 Revenue	STC81766
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Redacted - Personal Data	221004 Revenue	STC81774
Redacted - Personal Data	228300 Revenue	STC81780
Redacted - Personal Data	221001 Revenue	STC81787
Redacted - Personal Data	221001 Revenue	STC81788
Redacted - Personal Data	213800 Revenue	STC81793
Redacted - Personal Data	213800 Revenue	STC81801
Redacted - Personal Data	221001 Revenue	STC81806
Redacted - Personal Data	221001 Revenue	STC81807
Redacted - Personal Data	221003 Revenue	STC81808
Redacted - Personal Data	221001 Revenue	STC81809
Redacted - Personal Data	221004 Revenue	STC81818
Redacted - Personal Data	213800 Revenue	STC81819
Redacted - Personal Data	221004 Revenue	STC81823

Redacted - Personal Data	221004 Revenue	STC81826
Redacted - Personal Data	221004 Revenue	STC81834
Redacted - Personal Data	221004 Revenue	STC81849
Redacted - Personal Data	213800 Revenue	STC81851
Redacted - Personal Data	221001 Revenue	STC81859
Redacted - Personal Data	221004 Revenue	STC81860
Redacted - Personal Data	221001 Revenue	STC81868
Redacted - Personal Data	221009 Revenue	STC81869
Redacted - Personal Data	221001 Revenue	STC81871
Redacted - Personal Data	221004 Revenue	STC81873
Redacted - Personal Data	221004 Revenue	STC81878
Redacted - Personal Data	221004 Revenue	STC81884
Redacted - Personal Data	221001 Revenue	STC81888
Redacted - Personal Data	213800 Revenue	STC81897
Redacted - Personal Data	213800 Revenue	STC81898
Redacted - Personal Data	213800 Revenue	STC81899
Redacted - Personal Data	213800 Revenue	STC81900
Redacted - Personal Data	213800 Revenue	STC81901
Redacted - Personal Data	213800 Revenue	STC81902
Redacted - Personal Data	213800 Revenue	STC81903
Redacted - Personal Data	213800 Revenue	STC81904
Levant Office Interiors Ltd	220211 Revenue	STC81905
First Call Healthcare Ltd	221001 Revenue	STC81909
Redacted - Personal Data	213800 Revenue	STC81910
Redacted - Personal Data	213800 Revenue	STC81911
Redacted - Personal Data	221004 Revenue	STC81913
Redacted - Personal Data	221001 Revenue	STC81917
Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC81936
Redacted - Personal Data	213800 Revenue	STC81937
Redacted - Personal Data	213800 Revenue	STC81940
Redacted - Personal Data	213800 Revenue	STC81943
Foster Care Solutions Ltd	213300 Revenue	STC81945
Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC81955
Redacted - Personal Data	221004 Revenue	STC81960
Redacted - Personal Data	221001 Revenue	STC81978
Redacted - Personal Data	213800 Revenue	STC81979
Redacted - Personal Data	213800 Revenue	STC81980
Redacted - Personal Data	213800 Revenue	STC81993
Redacted - Personal Data	221001 Revenue	STC81997
Redacted - Personal Data	221004 Revenue	STC82005
First Call Healthcare Ltd	221001 Revenue	STC82010
First Call Healthcare Ltd	221001 Revenue	STC82011
Redacted - Personal Data	221004 Revenue	STC82021
Redacted - Personal Data	221001 Revenue	STC82022
First Call Healthcare Ltd	221001 Revenue	STC82028
Redacted - Personal Data	213800 Revenue	STC82031
Redacted - Personal Data	213800 Revenue	STC82032
Redacted - Personal Data	221001 Revenue	STC82044
Redacted - Personal Data	221004 Revenue	STC82053
Redacted - Personal Data	221004 Revenue	STC82054

Redacted - Personal Data	221001 Revenue	STC82068
Redacted - Personal Data	221004 Revenue	STC82075
Redacted - Personal Data	221001 Revenue	STC82078
Redacted - Personal Data	221004 Revenue	STC82081
Redacted - Personal Data	221001 Revenue	STC82094
Redacted - Personal Data	213800 Revenue	STC82096
Redacted - Personal Data	213800 Revenue	STC82108
Redacted - Personal Data	221004 Revenue	STC82110
Redacted - Personal Data	221009 Revenue	STC82113
Redacted - Personal Data	213300 Revenue	STC82117
Redacted - Personal Data	221001 Revenue	STC82122
Redacted - Personal Data	221004 Revenue	STC82140
Redacted - Personal Data	221004 Revenue	STC82165
Redacted - Personal Data	221004 Revenue	STC82166
Redacted - Personal Data	221004 Revenue	STC82170
EDF Energy Customers plc	238500 Revenue	STC82178
Redacted - Personal Data	213800 Revenue	STC82182
Redacted - Personal Data	221002 Revenue	STC82189
Redacted - Personal Data	213800 Revenue	STC82199
Redacted - Personal Data	221004 Revenue	STC82209
Redacted - Personal Data	221004 Revenue	STC82219
Redacted - Personal Data	221001 Revenue	STC82224
Redacted - Personal Data	213800 Revenue	STC82232
Redacted - Personal Data	213800 Revenue	STC82233
Redacted - Personal Data	221004 Revenue	STC82243
Redacted - Personal Data	213800 Revenue	STC82249
Redacted - Personal Data	221004 Revenue	STC82250
Redacted - Personal Data	213800 Revenue	STC82267
Redacted - Personal Data	213800 Revenue	STC82268
Redacted - Personal Data	213800 Revenue	STC82271
Redacted - Personal Data	221004 Revenue	STC82274
Redacted - Personal Data	221004 Revenue	STC82275
Redacted - Personal Data	213800 Revenue	STC82277
Redacted - Personal Data	213800 Revenue	STC82282
Redacted - Personal Data	213800 Revenue	STC82285
Redacted - Personal Data	221004 Revenue	STC82286
Redacted - Personal Data	213800 Revenue	STC82291
Redacted - Personal Data	221004 Revenue	STC82301
Redacted - Personal Data	213800 Revenue	STC82308
Redacted - Personal Data	213800 Revenue	STC82322
Redacted - Personal Data	213800 Revenue	STC82327
Redacted - Personal Data	213800 Revenue	STC82334
Redacted - Personal Data	221003 Revenue	STC82335
Redacted - Personal Data	221004 Revenue	STC82336
Redacted - Personal Data	221004 Revenue	STC82337
Redacted - Personal Data	213800 Revenue	STC82351
First Call Healthcare Ltd	221001 Revenue	STC82364
Redacted - Personal Data	221004 Revenue	STC82387
Redacted - Personal Data	221004 Revenue	STC82440
Redacted - Personal Data	221001 Revenue	STC82510

Redacted - Personal Data	221004 Revenue	STC82513
Redacted - Personal Data	213800 Revenue	STC82514
Redacted - Personal Data	221001 Revenue	STC82516
Redacted - Personal Data	221001 Revenue	STC82524
Redacted - Personal Data	213800 Revenue	STC82535
Redacted - Personal Data	213800 Revenue	STC82572
Redacted - Personal Data	221004 Revenue	STC82579
Redacted - Personal Data	221001 Revenue	STC82583
Redacted - Personal Data	213800 Revenue	STC82590
Redacted - Personal Data	213800 Revenue	STC82592
Redacted - Personal Data	213800 Revenue	STC82607
Redacted - Personal Data	221001 Revenue	STC82614
Stannah Lift Services Ltd	819000 Capital	STC82621
Whitburn Neighbourhood Forum	827506 Capital	STC82627
Redacted - Personal Data	213800 Revenue	STC82637
Redacted - Personal Data	221001 Revenue	STC82658
Redacted - Personal Data	221004 Revenue	STC82663
Redacted - Personal Data	221004 Revenue	STC82706
Redacted - Personal Data	221001 Revenue	STC82707
Redacted - Personal Data	221001 Revenue	STC82716
Redacted - Personal Data	221004 Revenue	STC82730
East Boldon Neighbourhood Forum	827506 Capital	STC82743
Redacted - Personal Data	221001 Revenue	STC82744
Redacted - Personal Data	221001 Revenue	STC82759
Paul West Environment services Limited	236430 Revenue	STC82783
Redacted - Personal Data	221001 Revenue	STC82818
Redacted - Personal Data	221001 Revenue	STC82832
Redacted - Personal Data	221004 Revenue	STC82851
Redacted - Personal Data	221002 Revenue	STC82870
Redacted - Personal Data	710020 Revenue	STC82879
BAM Nuttall Ltd	828017 Capital	STC82894
BAM Nuttall Ltd	828017 Capital	STC82895
Bernicia Housing Assoc Ltd	221004 Revenue	STC82964
Redacted - Personal Data	221001 Revenue	STC82980
Tunstall Healthcare (UK) Ltd	221520 Revenue	STC82984
Redacted - Personal Data	221001 Revenue	STC82985
LS Care Limited	221001 Revenue	STC83037
Redacted - Personal Data	221001 Revenue	STC83038
Redacted - Personal Data	221001 Revenue	STC83075
Glendale Managed Services Ltd	226790 Revenue	STC83168
Amna Care Domiciliary LTD	221001 Revenue	STC83185
EDF Energy Customers plc	238500 Revenue	STC83189
EDF Energy Customers plc	238500 Revenue	STC83202
EDF Energy Customers plc	238500 Revenue	STC83208
EDF Energy Customers plc	238500 Revenue	STC83216
BAM Nuttall Ltd	828017 Capital	STC83231
Redacted - Personal Data	221004 Revenue	STC83232
Sunderland City Council	999500 Balance Sheet	STC83259
Thompsons of Prudhoe Limited	857000 Capital	STC83264
Inspiredspaces STaG (Projectco2) Limited	219701 Revenue	STC83267

Www.Utilita.Co.Uk	213300	Revenue	000007240725066
Wm Morrisons Store	215425	Revenue	000007240725140
Amazon.Co.Uk Rn7Lu5Q35	214200	Revenue	000007240725302
Lakeland Aggregates Lt	219100	Revenue	000007240725380
Freeman Catering Butch	217295	Revenue	000007240725434
Freeman Catering Butch	217553	Revenue	000007240725442
Freeman Catering Butch	217225	Revenue	000007240725448
Freeman Catering Butch	217325	Revenue	000007240725458
Freeman Catering Butch	217255	Revenue	000007240725478
Freeman Catering Butch	217235	Revenue	000007240725488
Freeman Catering Butch	217265	Revenue	000007240725498
Freeman Catering Butch	217275	Revenue	000007240725504
Freeman Catering Butch	217300	Revenue	000007240725512
Freeman Catering Butch	217355	Revenue	000007240725518
Freeman Catering Butch	217335	Revenue	000007240725530
Batleys Perth	217285	Revenue	000007240725536
Jr Holland Foodservice	217285	Revenue	000007240725546
Freeman Catering Butch	217285	Revenue	000007240725552
Nexus Travel Shop	214020	Revenue	000007240724956
S T Council Counter Sv	213602	Revenue	000007240724978
Www.Cscs.Uk.Com	219470	Revenue	000007240725000
Www.Wbs.Uk.Com	213300	Revenue	000007240725106
Keep Britain Tidy		223830 Revenue	STC80816
North Haven Care and Support Ltd		221001 Revenue	STC80819
Redacted - Personal Data		214410 Revenue	STC80885
Redacted - Personal Data		214410 Revenue	STC80889
NCS Group		133050 Revenue	STC80903
Redacted - Personal Data		214410 Revenue	STC80910
Bestway Wholesale Ltd t/a Batleys Foodservice		237200 Revenue	STC80919
Redacted - Personal Data		214410 Revenue	STC80922
Protocol Education Ltd		170080 Revenue	STC81027
North Haven Care and Support Ltd		221001 Revenue	STC81033
Yorkshire Purchasing Organisation		133060 Revenue	STC81043
Yorkshire Purchasing Organisation		133060 Revenue	STC81087
Apogee Corporation Ltd		120500 Revenue	STC81095
Schneider Electric Limited		222950 Revenue	STC81096
Connected - IT Business Services Limited		120560 Revenue	STC81101
Redacted - Personal Data		214410 Revenue	STC81107
John Nixon Limited		227000 Revenue	STC81120
J P Lennard Limited		223940 Revenue	STC81141
Redacted - Personal Data		133110 Revenue	STC81202
Redacted - Personal Data		214410 Revenue	STC81206
Budget Buses		218930 Revenue	STC81234
North Haven Care and Support Ltd		221001 Revenue	STC81291
Bestway Wholesale Ltd t/a Batleys Foodservice		237200 Revenue	STC81292
Connected - IT Business Services Limited		120750 Revenue	STC81326
Kingsfield Computer Products Ltd		237070 Revenue	STC81345
Gentoo Group Ltd		235965 Revenue	STC81349
Total Leisure Engineering		232850 Revenue	STC81367
North Haven Care and Support Ltd		221001 Revenue	STC81369

AK Teaching Ltd (Keen Thinking Ltd)	120850 Revenue	STC81392
Northern Powergrid (NEDL)	232860 Revenue	STC81412
North Haven Care and Support Ltd	221001 Revenue	STC81454
Nexus Software Platforms Ltd	133190 Revenue	STC81457
CF Corporate Finance Ltd	133010 Revenue	STC81484
Redacted - Personal Data	214410 Revenue	STC81489
PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC81511
United Response	221004 Revenue	STC81539
Redacted - Personal Data	214410 Revenue	STC81548
North Haven Care and Support Ltd	221001 Revenue	STC81581
North Haven Care and Support Ltd	221001 Revenue	STC81582
North Haven Care and Support Ltd	221001 Revenue	STC81583
North Haven Care and Support Ltd	221001 Revenue	STC81584
Redacted - Personal Data	214410 Revenue	STC81609
Redacted - Personal Data	214410 Revenue	STC81611
Tivoli Group	226830 Revenue	STC81612
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC81629
Wave Utilities (Anglian Water Business (National) Ltd)	825001 Capital	STC81636
North Haven Care and Support Ltd	221001 Revenue	STC81642
Vision for Education Ltd	133050 Revenue	STC81667
Redacted - Personal Data	214410 Revenue	STC81686
Redacted - Personal Data	214410 Revenue	STC81717
Budget Buses	218930 Revenue	STC81719
North Haven Care and Support Ltd	221001 Revenue	STC81779
AK Teaching Ltd (Keen Thinking Ltd)	170080 Revenue	STC81811
United Response	221004 Revenue	STC81832
National Youth Advocacy Service (NYAS)	212010 Revenue	STC81841
Schools Advisory Service (SRM Ltd t/a)	170070 Revenue	STC81865
PNA Social Care Consultancy	212050 Revenue	STC81923
TSUK Interiors Limited	219110 Revenue	STC81998
TSUK Interiors Limited	219110 Revenue	STC82002
Budget Buses	213100 Revenue	STC82033
North Haven Care and Support Ltd	221001 Revenue	STC82051
JPK Trade Supplies Ltd	224400 Revenue	STC82061
North Haven Care and Support Ltd	221001 Revenue	STC82093
North Haven Care and Support Ltd	221001 Revenue	STC82111
North Haven Care and Support Ltd	221001 Revenue	STC82112
Places for People Living+ Limited	213602 Revenue	STC82152
Places for People Living+ Limited	213602 Revenue	STC82153
Places for People Living+ Limited	213602 Revenue	STC82154
Grounds Maintenance Specialists Ltd	120560 Revenue	STC82175
St Cuthberts Care	213500 Revenue	STC82262
St Cuthberts Care	213700 Revenue	STC82283
Redacted - Personal Data	214410 Revenue	STC82289
Sugarman Health & Wellbeing (2020E t/a)	213500 Revenue	STC82318
Stannah Lift Services Ltd	819000 Capital	STC82504
PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC82515
Impact Family Services	225213 Revenue	STC82525
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC82548
United Response	221004 Revenue	STC82591

North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		218930 Revenue	STC82728
Gateshead Council		211100 Revenue	STC82811
Impact Family Services		212610 Revenue	STC82856
Kingsfield Computer Products Ltd		230440 Revenue	STC82876
St Cuthberts Care		213500 Revenue	STC82983
Impact Family Services		225213 Revenue	STC83008
AECOM Ltd		828350 Capital	STC83053
St Cuthberts Care		213500 Revenue	STC83095
Gateshead Council		228370 Revenue	STC83121
Impact Family Services		225213 Revenue	STC83128
GA Smith Limited		223830 Revenue	STC83135
Opal IT Limited		140330 Revenue	STC83138
Creative Support Ltd		221004 Revenue	STC83153
Irwin Mitchell Solicitors		999500 Balance Sheet	STC83199
St Annes Community Services		221004 Revenue	STC83214
St Annes Community Services		221004 Revenue	STC83215
Inspiredspaces Stag (PROJECTC01) Limited		219710 Revenue	STC83265
S A Convenience St	224221	Revenue	000007242686934
Bvc Lamson	226760	Revenue	000007242687022
Argos Ltd	224221	Revenue	000007242686938
S T Council Counter Sv	213602	Revenue	000007242686944
Farmfoods 302	237200	Revenue	000007242686956
Lakeland Aggregates Lt	219100	Revenue	000007242686964
Paypal Aodundianzi Eb	215475	Revenue	000007242686968
Paypal Danengjiaju Eb	215475	Revenue	000007242686970
Paypal Fullhomemag Eb	215475	Revenue	000007242686972
Paypal Electromark Eb	215475	Revenue	000007242686976
Paypal Rjhgraphics Eb	215475	Revenue	000007242686978
Paypal Lovelyday Ebay	215475	Revenue	000007242686980
Paypal Huachenglbd Eb	215475	Revenue	000007242686982
Paypal Kascyk Ebay Ka	215475	Revenue	000007242686984
Paypal Dongdongpai Eb	215475	Revenue	000007242686986
Wickes South Shields	215475	Revenue	000007242686988
Aldi 42 774	215475	Revenue	000007242686990
Productplan.Com	230440	Revenue	000007242686992
Plumbase - South Shiel	232360	Revenue	000007242687010
Plumbase - South Shiel	232360	Revenue	000007242687012
Alliance Disposables L	217365	Revenue	000007242687018
Jpimedia	240000	Revenue	000007242687020
Asda Stores 5889	224221	Revenue	000007242686936
Redacted - Personal Data		710020 Revenue	STC80753
Bestway Wholesale Ltd t/a Batleys Foodservice		237200 Revenue	STC80920
Redacted - Personal Data		219110 Revenue	STC80953
Vita Direct		133040 Revenue	STC80954
Redacted - Personal Data		218930 Revenue	STC80962
Architectural Base Consultancy Ltd		854570 Capital	STC80996
Budget Buses		218930 Revenue	STC81031
Parentpay Ltd		130060 Revenue	STC81038
Critiqom Limited		230140 Revenue	STC81108
Critiqom Limited		230140 Revenue	STC81182

Redacted - Personal Data	710020 Revenue	STC81189
Redacted - Personal Data	710020 Revenue	STC81236
Redacted - Personal Data	214410 Revenue	STC81300
Rhodar Limited	820086 Capital	STC81319
Redacted - Personal Data	218930 Revenue	STC81348
Bestway Wholesale Ltd t/a Batleys Foodservice	237200 Revenue	STC81399
Redacted - Personal Data	214410 Revenue	STC81416
Redacted - Personal Data	214410 Revenue	STC81452
Low Energy Lighting Solutions Ltd	826120 Capital	STC81453
TEN North East	999500 Balance Sheet	STC81498
2Simple Ltd	130060 Revenue	STC81595
Redacted - Personal Data	214410 Revenue	STC81625
Redacted - Personal Data	214410 Revenue	STC81681
Redacted - Personal Data	214410 Revenue	STC81682
Geometric Results International	230710 Revenue	STC81708
CDS Security and Fire Ltd	232860 Revenue	STC81731
Greenham Trading Limited	224400 Revenue	STC81763
Care-Ability Healthcare Ltd	221420 Revenue	STC81776
Zurich Insurance Company	230800 Revenue	STC81783
Groundwork South Tyneside & Newcastle	170040 Revenue	STC81842
AON Solutions UK Limited	230070 Revenue	STC81855
Cyclescheme Limited	999999 Balance Sheet	STC81908
STFT Holdings Ltd	221003 Revenue	STC81916
Budget Buses	218930 Revenue	STC81976
TTS Group Ltd (RM Educational Resourced Ltd t/a)	133190 Revenue	STC82037
Sunderland City Council	213300 Revenue	STC82085
Stannah Lift Services Ltd	819000 Capital	STC82088
Total Rental Solutions Ltd	830030 Capital	STC82191
Cyclescheme Limited	999999 Balance Sheet	STC82195
Budget Buses	218930 Revenue	STC82276
Top Marks NE Ltd	120500 Revenue	STC82306
Stone Computers Ltd	120010 Revenue	STC82365
Redacted - Personal Data	710020 Revenue	STC82391
Foster Care Associates - North East	213500 Revenue	STC82409
Foster Care Associates - North East	213500 Revenue	STC82410
Foster Care Associates - North East	213500 Revenue	STC82411
Foster Care Associates - North East	213500 Revenue	STC82412
Foster Care Associates - North East	213500 Revenue	STC82455
Budget Buses	218950 Revenue	STC82475
Foster Care Associates - North East	213500 Revenue	STC82484
Foster Care Associates - North East	213500 Revenue	STC82488
Foster Care Associates - North East	213500 Revenue	STC82538
Foster Care Associates - North East	213500 Revenue	STC82539
Foster Care Associates - North East	213500 Revenue	STC82540
Foster Care Associates - North East	213500 Revenue	STC82541
Foster Care Associates - North East	213500 Revenue	STC82566
Foster Care Associates - North East	213500 Revenue	STC82567
Foster Care Associates - North East	213500 Revenue	STC82585
Bestway Wholesale Ltd t/a Batleys Foodservice	237200 Revenue	STC82596
Foster Care Associates - North East	213500 Revenue	STC82616



Foster Care Associates - North East		213500 Revenue	STC82617
Foster Care Associates - North East		213500 Revenue	STC82618
Foster Care Associates - North East		213500 Revenue	STC82619
Bestway Wholesale Ltd t/a Batleys Foodservice		237200 Revenue	STC82667
New Key Support Ltd		213300 Revenue	STC82772
South Tyneside & Sunderland NHS Foundation Trust		225045 Revenue	STC82816
The Newcastle upon Tyne Hospitals NHS Trust		225045 Revenue	STC82817
Sovereign Design Play Systems Ltd		120200 Revenue	STC82853
Care in Mind Residential Services Ltd		213500 Revenue	STC83099
Adopters for Adoption		213900 Revenue	STC83155
Real Life Options		221004 Revenue	STC83193
Geometric Results International		238650 Revenue	STC83194
Health Education England		217760 Revenue	STC83197
Amznmktplace	214020	Revenue	000007245378054
Www.Toolstation.Com	221420	Revenue	000007245378348
Mcdonalds	224221	Revenue	000007245378074
Argos Ltd	213300	Revenue	000007245378084
S T Council Counter Sv	213312	Revenue	000007245378104
Cs Morrisons Gift Card	221555	Revenue	000007245378160
Www Espares Co Uk	219100	Revenue	000007245378172
Www Espares Co Uk	219100	Revenue	000007245378178
Amznmktplace	232360	Revenue	000007245378312
Jr Holland Foodservice	217285	Revenue	000007245378340
Amznmktplace Amazon.Co	214020	Revenue	000007245378062
Redacted - Personal Data		133190 Revenue	STC80754
Auto Electrical Solutions Ltd		227000 Revenue	STC80755
Vision for Education Ltd		120850 Revenue	STC80778
Vision for Education Ltd		120850 Revenue	STC80781
Westhome Care Services		221001 Revenue	STC80792
Parentpay Ltd		133030 Revenue	STC80803
Little Jems Nursery		213602 Revenue	STC80812
Dere Street Barristers		231100 Revenue	STC80856
Dere Street Barristers		231100 Revenue	STC80857
Dere Street Barristers		231100 Revenue	STC80858
Dere Street Barristers		231100 Revenue	STC80859
Turner & Townsend Project Management Ltd		856550 Capital	STC80871
Northumbrian Water Ltd		820002 Capital	STC80887
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001 Revenue	STC80897
Vision for Education Ltd		170080 Revenue	STC80915
Vision for Education Ltd		170080 Revenue	STC80916
Johnston Sweepers Limited		228180 Revenue	STC80932
Terberg Matec UK		227000 Revenue	STC80948
Westhome Care Services		221001 Revenue	STC80949
YCS Construction Limited		232810 Revenue	STC80952
Grounds Maintenance Specialists Ltd		120711 Revenue	STC80959
Pearson Shared Services (Pearson Education Ltd)		133010 Revenue	STC80967
AK Teaching Ltd (Keen Thinking Ltd)		170040 Revenue	STC80997
The Education Network		217740 Revenue	STC80998
Protocol Education Ltd		170080 Revenue	STC81028
Westhome Care Services		221001 Revenue	STC81040
Westhome Care Services		221001 Revenue	STC81086
Connected - IT Business Services Limited		120630 Revenue	STC81102
Connected - IT Business Services Limited		120420 Revenue	STC81103
BT Business Direct Ltd		230440 Revenue	STC81115
Total Leisure Engineering		232822 Revenue	STC81119
Westhome Care Services		221001 Revenue	STC81121
Westhome Care Services		221001 Revenue	STC81122
Westhome Care Services		221001 Revenue	STC81123
Dere Street Barristers		231100 Revenue	STC81134
CPOMS Systems Ltd		120500 Revenue	STC81145
Ten Ten Resources Ltd		133030 Revenue	STC81163

United Carlton Office Systems Ltd	130060	Revenue	STC81164
Westhome Care Services	221001	Revenue	STC81179
CER (Health Care Resourcing)	170080	Revenue	STC81193
Total Leisure Engineering	232850	Revenue	STC81200
Westhome Care Services	221001	Revenue	STC81209
Standing Stone Drawing Office Supplies Ltd	236030	Revenue	STC81301
The Education Network	133180	Revenue	STC81302
Westhome Care Services	221001	Revenue	STC81304
Total Leisure Engineering	232822	Revenue	STC81317
Premier Teachers Ltd	133140	Revenue	STC81335
Durham County Council Pension Fund	238010	Revenue	STC81350
Askews and Holts Library Services Ltd	223170	Revenue	STC81364
Exact Education Ltd	120850	Revenue	STC81386
Exact Education Ltd	120850	Revenue	STC81387
AK Teaching Ltd (Keen Thinking Ltd)	120850	Revenue	STC81393
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC81402
Tivoli Group	226830	Revenue	STC81413
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC81425
Westhome Care Services	221001	Revenue	STC81458
Westhome Care Services	221001	Revenue	STC81459
Westhome Care Services	221001	Revenue	STC81460
Westhome Care Services	221001	Revenue	STC81461
Westhome Care Services	221001	Revenue	STC81462
Westhome Care Services	221001	Revenue	STC81463
Westhome Care Services	221001	Revenue	STC81464
Westhome Care Services	221001	Revenue	STC81465
Vision for Education Ltd	170080	Revenue	STC81521
Vision for Education Ltd	170080	Revenue	STC81522
Brinkburn CIO	120280	Revenue	STC81576
Askews and Holts Library Services Ltd	223170	Revenue	STC81587
Vision for Education Ltd	170080	Revenue	STC81630
Vision for Education Ltd	170080	Revenue	STC81631
Westhome Care Services	221001	Revenue	STC81645
Language Centre Publications Ltd	133130	Revenue	STC81648
Vision for Education Ltd	133050	Revenue	STC81668
Vision for Education Ltd	133050	Revenue	STC81669
Grenke Leasing Limited	133190	Revenue	STC81672
Westhome Care Services	221001	Revenue	STC81674
Askews and Holts Library Services Ltd	223170	Revenue	STC81677
3P Learning Limited	120730	Revenue	STC81700
Vision for Education Ltd	140330	Revenue	STC81725
Education World Ltd	170080	Revenue	STC81751
Education World Ltd	170080	Revenue	STC81752
Westhome Care Services	221001	Revenue	STC81755
Westhome Care Services	221001	Revenue	STC81765
Yorkshire Purchasing Organisation	120010	Revenue	STC81781
Phoenix Software Ltd	230440	Revenue	STC81792
The Key Support Services Ltd	130060	Revenue	STC81795
AK Teaching Ltd (Keen Thinking Ltd)	170080	Revenue	STC81812
Wrixon Care Services	213602	Revenue	STC81815
Dere Street Barristers	231100	Revenue	STC81825
Westhome Care Services	221001	Revenue	STC81853
The Myers Briggs Company Limited	230641	Revenue	STC81856
Chapman Data & Information Services	120430	Revenue	STC81857
Findel Education Ltd	133190	Revenue	STC81876
Yorkshire Purchasing Organisation	120020	Revenue	STC81881
Exact Education Ltd	120850	Revenue	STC81887
Hays Recruitment	120730	Revenue	STC81893
JTRS Limited	120010	Revenue	STC81924
The Myers Briggs Company Limited	230641	Revenue	STC81925
Exact Education Ltd	120850	Revenue	STC81977
Westhome Care Services	221001	Revenue	STC81984
Advanced Cleaning & Maintenance Ltd	825002	Capital	STC81985
Exact Education Ltd	120850	Revenue	STC82024
TRN (Train) Ltd	216191	Revenue	STC82034
Peter Drummond Business Improvement Consultancy	227030	Revenue	STC82046
MitrePoint Limited T/A Roofclad Systems	232810	Revenue	STC82060
B & A Design and Manufacture Limited	120020	Revenue	STC82066
Westhome Care Services	221001	Revenue	STC82124
Wise Academies	211100	Revenue	STC82125

Westhome Care Services		221001	Revenue	STC82192
Innovyze Limited		236140	Revenue	STC82201
Total Leisure Engineering		232822	Revenue	STC82229
Exact Education Ltd		120850	Revenue	STC82241
YCS Construction Limited		232810	Revenue	STC82248
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001	Revenue	STC82272
Newcastle United Foundation		133180	Revenue	STC82284
Creative Support Ltd		221004	Revenue	STC82298
Creative Support Ltd		221004	Revenue	STC82299
D E Ford Insurance Brokers		133110	Revenue	STC82326
Reading Solutions UK Limited		120010	Revenue	STC82482
Foster Talk Ltd		213800	Revenue	STC82505
Yorkshire Purchasing Organisation		120020	Revenue	STC82518
Creative Support Ltd		221004	Revenue	STC82561
Westhome Care Services		221001	Revenue	STC82575
Greenham Trading Limited		224400	Revenue	STC82660
Patterson Boatworks Ltd		219100	Revenue	STC82664
Civica UK Limited		237020	Revenue	STC82694
Aimrange (NE) Ltd		854499	Capital	STC82717
Turner & Townsend Project Management Ltd		856550	Capital	STC82754
We Care Recruitment Solutions Ltd		213500	Revenue	STC82761
Ocean Road Community Association		216530	Revenue	STC82788
Network Utilities (Systems) Limited		230440	Revenue	STC82789
New Key Support Ltd		213300	Revenue	STC82838
Turner & Townsend Project Management Ltd		853100	Capital	STC82841
Forward and Thinking Limited		237082	Revenue	STC82891
Alexander Blast Cleaning & Painting Limited		237083	Revenue	STC82929
ITC Service Ltd		237083	Revenue	STC82930
Marsden Cricket Club		237083	Revenue	STC82931
Miko Engineering Ltd		237083	Revenue	STC82932
Safeline Marine		237083	Revenue	STC82933
TSG Marine Ltd		237083	Revenue	STC82934
Tyneside Standards Limited		237083	Revenue	STC82935
Universal Systems Solutions (Security) Ltd		237083	Revenue	STC82936
Barclay Roofing Ltd		820315	Capital	STC82969
The Education Broker		133030	Revenue	STC83001
Creative Support Ltd		221004	Revenue	STC83018
Total Leisure Engineering		827047	Capital	STC83021
North East Concrete Limited		227630	Revenue	STC83049
Creative Support Ltd		221004	Revenue	STC83079
The Technology Forge Ltd		820167	Capital	STC83106
NHS North of England Commissioning Support Unit		225224	Revenue	STC83115
Creative Support Ltd		221004	Revenue	STC83130
Oil NRG Limited		227000	Revenue	STC83132
Creative Support Ltd		221004	Revenue	STC83150
Creative Support Ltd		221004	Revenue	STC83151
Cambian Group plc		213700	Revenue	STC83156
NORTHUMBRIAN ROADS LIMITED		850000	Capital	STC83167
Creative Support Ltd		221004	Revenue	STC83220
Comfort Call		221001	Revenue	STC83269
B&M 156 - South Shield	224221		Revenue	000007248345074
Batleys Perth	222853		Revenue	000007248345298
Amazon Music	224221		Revenue	000007248345082
Amazon Music	224221		Revenue	000007248345086
Ee Limited	210710		Revenue	000007248345098
Paypal Wordery Ebay W	217210		Revenue	000007248345130
Wilko.Com	217210		Revenue	000007248345136
Pelleymounters	219100		Revenue	000007248345150
Home Bargains South Sh	215475		Revenue	000007248345152
Tesco Stores 3255	215446		Revenue	000007248345214
Amznmktplace Amazon.Co	215446		Revenue	000007248345220
Amznmktplace	215446		Revenue	000007248345222
Screwfix Direct	232360		Revenue	000007248345226
Batleys Perth	222865		Revenue	000007248345248
Batleys Perth	224075		Revenue	000007248345256
Batleys Perth	224070		Revenue	000007248345272
Amazon Music	224221		Revenue	000007248345080
AM & B WILSON LIMITED		232860	Revenue	STC80799
1st Coverall Company Limited		228180	Revenue	STC80820
Mencap		221004	Revenue	STC80866

Active Kids		133060	Revenue	STC80894
Northumberland County Council		850000	Capital	STC80895
Apex Radio Systems Limited		227480	Revenue	STC81044
Apex Radio Systems Limited		227480	Revenue	STC81045
CDS Security and Fire Ltd		232840	Revenue	STC81084
Redacted - Personal Data		235300	Revenue	STC81243
Northern Powergrid (NEDL)		232870	Revenue	STC81414
Burlington Aggregates Ltd		219100	Revenue	STC81689
Gateshead Council		210990	Revenue	STC81764
Haycock & Jay Associates Ltd		850015	Capital	STC82120
Fulwell Infant School Academy		120150	Revenue	STC82373
Impact Family Services		212610	Revenue	STC82857
Gateshead Council		210990	Revenue	STC82869
Places for People Living+ Limited		222120	Revenue	STC82972
Sanderson Weatherall		828512	Capital	STC83036
Places for People Living+ Limited		222110	Revenue	STC83042
Places for People Living+ Limited		222120	Revenue	STC83054
Changing Lives (The Cyrenians S/S)		222110	Revenue	STC83076
AutismAble		217760	Revenue	STC83129
AutismAble		217760	Revenue	STC83243
Esh Construction Limited		828518	Capital	STC83257
Heron Foods Ltd	237200		Revenue	000007252529206
Farmfoods 302	237200		Revenue	000007252529222
Victoria Road Filling	237200		Revenue	000007252529226
Sunderland Cc	230710		Revenue	000007252529238
Amznmktplace	231900		Revenue	000007252529272
Paypal I3Aonline Ebay	215475		Revenue	000007252529362
Paypal Chuanzhi Wu Eb	215475		Revenue	000007252529374
Paypal Jacqueline Eb	215475		Revenue	000007252529382
Paypal Chuanzhi Wu Eb	215475		Revenue	000007252529392
Brady	223940		Revenue	000007252529504
Amznmktplace Amazon.Co	224221		Revenue	000007252529154
Asda Superstore	224221		Revenue	000007252529160
Aldi Stores	237200		Revenue	000007252529218
Windoer Services Ltd		223640	Revenue	STC80762
Mencap		221004	Revenue	STC81140
Foundation of Light		170070	Revenue	STC81203
Social Telecoms CIC		802250	Capital	STC81315
Tunstall Healthcare (UK) Ltd		221520	Revenue	STC81695
Fostering People Ltd		213300	Revenue	STC81704
Start 2 Finsh (Sports Coaching)		133190	Revenue	STC82118
Windoer Services Ltd		820165	Capital	STC82211
Stannah Lift Services Ltd		819000	Capital	STC82261
Mailbox Marketing UK Ltd		236063	Revenue	STC82300
Stannah Lift Services Ltd		819000	Capital	STC82303
Sanctuary Care (England) Limited		219030	Revenue	STC82384
BT - British Telecommunications PLC		230440	Revenue	STC82392
Sanctuary Care (England) Limited		219030	Revenue	STC82436
Sanctuary Care (England) Limited		219030	Revenue	STC82437
Sanctuary Care (England) Limited		219030	Revenue	STC82438
Fostering People Ltd		213500	Revenue	STC82456
Mailbox Marketing UK Ltd		236063	Revenue	STC82511
Smithers Purslow Limited		820201	Capital	STC82735
Mencap		221004	Revenue	STC82773
A Williamson Limited		237083	Revenue	STC82937
Advanced Workshops Limited		237083	Revenue	STC82938
Cirrus Environmental Solutions Limited		237083	Revenue	STC82939
DURHAM FILTRATION LIMITED		237083	Revenue	STC82940
Elite Enclosures and Fabrication Limited		237083	Revenue	STC82941
Hanson Assured Limited		237083	Revenue	STC82942
Mechplant North East Limited		237083	Revenue	STC82943
Nichol Associates Limited		237083	Revenue	STC82944
Oak Engineering Co Limited		237083	Revenue	STC82945
Rosebank Sands Limited		237083	Revenue	STC82946
Simco Engineers Limited		237083	Revenue	STC82947
Tinos		237083	Revenue	STC82948
Huntercombe Group		213700	Revenue	STC82981
St Cuthberts Care		213500	Revenue	STC83020
NORTHUMBRIAN ROADS LIMITED		850000	Capital	STC83136
Darlington Borough Council		226830	Revenue	STC83146

Sealane Inshore Limited		820019	Capital	STC83147
Comfort Call		221001	Revenue	STC83161
Comfort Call		221001	Revenue	STC83177
Tivoli Group		226830	Revenue	STC83187
1st Coverall Company Limited		237100	Revenue	STC83258
Expedient Training Ser	214020		Revenue	000007255491038
Batleys Perth	222853		Revenue	000007255491228
Www.Postofficeshop.Co.	217210		Revenue	000007255491124
Amznmktplace	219100		Revenue	000007255491138
Batleys Perth	217285		Revenue	000007255491208
Freeman Catering Butch	217285		Revenue	000007255491214
Batleys Perth	222865		Revenue	000007255491218
Kip McGrath Education Centres		217740	Revenue	STC80764
AM & B WILSON LIMITED		232860	Revenue	STC80800
Dere Street Barristers		231100	Revenue	STC80860
Redacted - Personal Data		213800	Revenue	STC80872
North East Concrete Limited		227630	Revenue	STC80890
North East Concrete Limited		227630	Revenue	STC81032
AM & B WILSON LIMITED		232860	Revenue	STC81082
Civica UK Limited		857519	Capital	STC81097
J T Dove Limited		227630	Revenue	STC81149
Teletrac Navman (UK) Ltd		227000	Revenue	STC81172
Lees Premier Cleaning		170070	Revenue	STC81215
OFFICE ANGELS		170080	Revenue	STC81221
Redacted - Personal Data		120560	Revenue	STC81227
B & A Design and Manufacture Limited		120200	Revenue	STC81503
Grenke Leasing Limited		133110	Revenue	STC81555
Moody & Co		701000	Revenue	STC81598
Tivoli Group		223600	Revenue	STC81606
Howell Technology Group		120010	Revenue	STC81653
Oxford University Press		130100	Revenue	STC81671
Nexus		999999	Balance Sheet	STC81735
GMB		999999	Balance Sheet	STC81761
Lifeways Community Care Limited		221004	Revenue	STC81789
Potensial Limited t/a POTENS		237100	Revenue	STC81791
Optimum Reports Ltd		133150	Revenue	STC81840
PNA Social Care Consultancy		212050	Revenue	STC81926
Parklane Plowden Chambers		231100	Revenue	STC81927
Church of England Dioceses of Durham and Newcastle		130060	Revenue	STC81951
Teletrac Navman (UK) Ltd		227000	Revenue	STC82076
Pinsent Masons LLP		828512	Capital	STC82077
Marshalls		227630	Revenue	STC82083
Williamson Construction Equipment Limited		237082	Revenue	STC82092
Voyage 1 Limited t/a Voyage Care		237100	Revenue	STC82204
Adare Inspired Communications (Adare SEC Ltd)		231600	Revenue	STC82225
Lexis Nexis (Reed Elsevier (UK) Ltd t/a)		231100	Revenue	STC82230
Potensial Limited t/a POTENS		237100	Revenue	STC82242
3P Learning Limited		133150	Revenue	STC82281
Church of England Dioceses of Durham and Newcastle		130060	Revenue	STC82323
JC MAINTENANCE SERVICES LIMITED		232810	Revenue	STC82386
NORTHUMBRIAN ROADS LIMITED		850000	Capital	STC82493
Seahaven Rest Home		237100	Revenue	STC82537
Real Life Options		237100	Revenue	STC82542
United Response		237100	Revenue	STC82556
Community Integrated Care		237100	Revenue	STC82584
Lifeways Community Care Limited		237100	Revenue	STC82601
Pathways Care Group Limited		237100	Revenue	STC82603
The Branches Rest Home		237100	Revenue	STC82606
Lifeways Community Care Limited		221004	Revenue	STC82610
Dimensions (UK) Ltd		221004	Revenue	STC82635
Dimensions (UK) Ltd		221004	Revenue	STC82636
Lees Premier Cleaning		170070	Revenue	STC82646
Marton Care Limited		237100	Revenue	STC82669
Care Homes UK Ltd		237100	Revenue	STC82703
Pathways Care Group Limited		237100	Revenue	STC82719
Khalid Hamodi - St Thomas Complex		237100	Revenue	STC82739
Lucion Environmental LLP		828512	Capital	STC82747
Countrywide Care Homes Limited		237100	Revenue	STC82751
Careline Lifestyles Ltd		237100	Revenue	STC82752
Ascot Care NE Ltd		237100	Revenue	STC82755

Pathways Care Group Limited		237100	Revenue	STC82770
NORTHUMBRIAN ROADS LIMITED		850000	Capital	STC82774
HC-One Beamish Limited		237100	Revenue	STC82776
SLW Limited		237100	Revenue	STC82797
Anchor Housing Association		237100	Revenue	STC82799
Amicura Services Ltd		237100	Revenue	STC82814
Windsor Nursing Home		237100	Revenue	STC82825
Ashlea Mews		237100	Revenue	STC82840
Barchester - Bedewell Grange Care Home		237100	Revenue	STC82850
Care UK Community Partnerships Ltd		237100	Revenue	STC82855
Hill Care Services		237100	Revenue	STC82867
Lifeways Community Care Limited		221004	Revenue	STC82873
Hawthorn Court Care Home		237100	Revenue	STC82878
The Priory Hospital		221005	Revenue	STC82883
Stapleton House Limited		237100	Revenue	STC82892
Roseberry Care Centres		237100	Revenue	STC82953
Needham Court Care Home		237100	Revenue	STC82978
Barchester - Harton Grange Care Home		237100	Revenue	STC82986
BCE Northern Limited		227630	Revenue	STC82993
Lifeways Community Care Limited		221004	Revenue	STC82995
Pulse t/a Pulse Health Care Limited		221001	Revenue	STC83043
Lifeways Community Care Limited		221004	Revenue	STC83080
UNISON L04020		999999	Balance Sheet	STC83097
Glendale Managed Services Ltd		226790	Revenue	STC83169
River Island 400	214020		Revenue	000007257718156
Cryoservice Limited	222875		Revenue	000007257718302
Cryoservice Limited	223985		Revenue	000007257718306
Cryoservice Limited	222875		Revenue	000007257718308
S T Council Counter Sv	213602		Revenue	000007257718174
Sunderland Cc	213602		Revenue	000007257718180
S T Council Counter Sv	213320		Revenue	000007257718196
Hm Passport Office	213322		Revenue	000007257718200
Amznmktplace Amazon.Co	214020		Revenue	000007257718152
Amazon.Co.Uk Zh66L9Wk5	215446		Revenue	000007257718258
Green Street Post Offi	232360		Revenue	000007257718264
Amznmktplace	232360		Revenue	000007257718266
Screwfix Direct	232360		Revenue	000007257718268
Asda Superstore	224221		Revenue	000007257718168
Carrier Bag Shop		223170	Revenue	CH0547
Pellcomp Software Limited		216250	Revenue	STC80756
Windoer Services Ltd		232860	Revenue	STC80757
YCS Construction Limited		232834	Revenue	STC80758
YMCA Sunderland		212610	Revenue	STC80759
Cygnnet (DH) Ltd was Danshell Healthcare Ltd		237100	Revenue	STC80801
YOUTH SPORT TRUST		120000	Revenue	STC80810
North East Autism Society		237100	Revenue	STC80817
APS - Allied Publicity Services (Manchester) Ltd		221330	Revenue	STC80869
Relativeto Ltd		237100	Revenue	STC80904
Durham Careline Ltd		237100	Revenue	STC80934
Ashville Care Limited		237100	Revenue	STC80999
Voyage 1 Limited t/a Voyage Care		237100	Revenue	STC81000
Aspire Healthcare		237100	Revenue	STC81037
Coolbreeze FM Ltd		232660	Revenue	STC81196
Regents View Care Home		237100	Revenue	STC81199
OFFICE ANGELS		170080	Revenue	STC81222
Flexible Support Options Limited		221004	Revenue	STC81285
Geometric Results International		230710	Revenue	STC81293
Flexible Support Options Limited		221004	Revenue	STC81329
National Youth Advocacy Service (NYAS)		214010	Revenue	STC81339
N E Lifestyles Ltd		237100	Revenue	STC81343
AK Teaching Ltd (Keen Thinking Ltd)		120850	Revenue	STC81394
Antalis Ltd		236030	Revenue	STC81486
Mitie PFI Ltd		140190	Revenue	STC81487
Gateshead Council		170000	Revenue	STC81504
Dimensions (UK) Ltd		237079	Revenue	STC81526
Real Life Options		237079	Revenue	STC81527
DWF LLP (DWF Law LLP)		857000	Capital	STC81619
Cambian Group plc		237100	Revenue	STC81662
AM & B WILSON LIMITED		133190	Revenue	STC81705
Standing Stone Drawing Office Supplies Ltd		236030	Revenue	STC81733

Avoira Ltd	230440	Revenue	STC81759
Artis Consulting Limited	828518	Capital	STC81770
Flexible Support Options Limited	221004	Revenue	STC81777
Flexible Support Options Limited	221004	Revenue	STC81805
Bloom Procurement Services	235830	Revenue	STC81816
Enhance Training Academy Ltd	216191	Revenue	STC81824
First Call Healthcare Ltd	237079	Revenue	STC81864
Sutton Media Limited t/a Public Information Pillars	236070	Revenue	STC81942
HC-One Beamish Limited	237100	Revenue	STC81958
Paramount Care (Gateshead) Ltd	237100	Revenue	STC81983
Ashdown Care Homes Ltd	237079	Revenue	STC82015
North Haven Care and Support Ltd	237079	Revenue	STC82016
First Class Supply & Training Ltd	120850	Revenue	STC82019
Flexible Support Options Limited	221004	Revenue	STC82020
Freedom Group of Companies Ltd	235960	Revenue	STC82027
Redacted - Personal Data	133070	Revenue	STC82045
SELF Ltd	237100	Revenue	STC82050
Flexible Support Options Limited	221004	Revenue	STC82087
Kay Care Services Ltd	221004	Revenue	STC82127
Positive Futures	215955	Revenue	STC82131
Positive Futures	215955	Revenue	STC82132
Argyle House School	213700	Revenue	STC82149
West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC82157
Orchard Care (North East) Ltd	213300	Revenue	STC82169
North East Autism Society	237100	Revenue	STC82183
Bluebird Care	237079	Revenue	STC82198
Logistics Skill & Consultancy Ltd	216191	Revenue	STC82263
HC-One Beamish Limited	237100	Revenue	STC82278
St Annes Community Services	237079	Revenue	STC82297
Prepaid Financial Services	220051	Revenue	STC82320
Flexible Support Options Limited	237079	Revenue	STC82332
PRS Inclusion Services	237079	Revenue	STC82333
Port of Tyne Authority	223830	Revenue	STC82344
Riverside Truck Rental Limited	227000	Revenue	STC82359
UK Fostering	213500	Revenue	STC82361
UK Fostering	213500	Revenue	STC82362
UK Fostering	213500	Revenue	STC82393
UK Fostering	213500	Revenue	STC82435
UK Fostering	213500	Revenue	STC82485
D E Ford Insurance Brokers	133140	Revenue	STC82490
Compass Fostering North Limited	213500	Revenue	STC82506
Flexible Support Options Limited	221004	Revenue	STC82534
Compass Fostering North Limited	213500	Revenue	STC82557
Cygnets (DH) Ltd was Danshell Healthcare Ltd	237100	Revenue	STC82573
Riverside Truck Rental Limited	227000	Revenue	STC82582
Orchard Care (North East) Ltd	213500	Revenue	STC82597
Orchard Care (North East) Ltd	213500	Revenue	STC82598
Orchard Care (North East) Ltd	213500	Revenue	STC82599
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	237079	Revenue	STC82602
Homecare Plus Ltd	237079	Revenue	STC82615
The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC82647
National Fostering Agency Ltd	213500	Revenue	STC82656
Riverside Truck Rental Limited	227000	Revenue	STC82665
Riverside Truck Rental Limited	227000	Revenue	STC82666
Riverside Truck Rental Limited	227000	Revenue	STC82686
Westhome Care Services	237079	Revenue	STC82705
Flexible Support Options Limited	221004	Revenue	STC82709
Creative Support Ltd	237079	Revenue	STC82712
North East Concrete Limited	227630	Revenue	STC82714
Mencap	237079	Revenue	STC82720
Flexible Support Options Limited	221004	Revenue	STC82785
Positive Futures	216191	Revenue	STC82802
Sunderland Home Care Associates	237079	Revenue	STC82812
Flexible Support Options Limited	221004	Revenue	STC82819
Flexible Support Options Limited	221004	Revenue	STC82827
Rosalie Prince	210990	Revenue	STC82860
Aiken Flooring Contracts Ltd	237100	Revenue	STC82882
Flexible Support Options Limited	221004	Revenue	STC82884
Flexible Support Options Limited	221004	Revenue	STC82889
Flexible Support Options Limited	221004	Revenue	STC82961

Amna Care Domiciliary LTD		237079	Revenue	STC82998
Trustmarque Solutions Limited		857518	Capital	STC83000
Aiken Flooring Contracts Ltd		237100	Revenue	STC83011
Flexible Support Options Limited		221004	Revenue	STC83082
Flexible Support Options Limited		221004	Revenue	STC83084
Flexible Support Options Limited		221004	Revenue	STC83101
Hillside School (Aberdour) Ltd		213700	Revenue	STC83105
Careline Homecare Ltd		237079	Revenue	STC83131
Geometric Results International		238650	Revenue	STC83200
EDF Energy Customers plc		238500	Revenue	STC83236
Comfort Call		237079	Revenue	STC83251
Wave Utilities (Anglian Water Business (National) Ltd)		238500	Revenue	STC83253
Home Bargains South Sh	224221		Revenue	000007260886180
Hm Passport Office	213602		Revenue	000007260886188
Vue Ncs Citb Hs&E Test	219470		Revenue	000007260886192
Farmfoods 302	237200		Revenue	000007260886204
Asda Superstore	215420		Revenue	000007260886232
Zoom.Gbp	237100		Revenue	000007260886246
Wickes South Shields	232360		Revenue	000007260886256
Jr Holland Foodservice	217285		Revenue	000007260886280
City of Sunderland		999500/999999	Balance Sheet	CH0548
Gateshead MBC		999999	Balance Sheet	CH0549
Newcastle City Council		238220	Revenue	CH0550
Gateshead MBC		830004/236870	Revenue/Capital	CH0551
Newcastle City Council	233740/236340/222810		Revenue	CH0552
Wernick Hire Limited		227000	Revenue	STC80760
Sunbelt Rentals Ltd		227000	Revenue	STC80765
Sunbelt Rentals Ltd		227000	Revenue	STC80766
Sunbelt Rentals Ltd		227000	Revenue	STC80767
Sunbelt Rentals Ltd		227000	Revenue	STC80768
Vision for Education Ltd		120850	Revenue	STC80779
Vision for Education Ltd		120850	Revenue	STC80780
Direct Tyre Management Limited		227030	Revenue	STC80788
Wernick Hire Limited		227000	Revenue	STC80802
William Smith Group 1832 Ltd		830009	Capital	STC80821
CDS Security and Fire Ltd		232870	Revenue	STC80861
Dere Street Barristers		231100	Revenue	STC80862
Dere Street Barristers		231100	Revenue	STC80863
Dere Street Barristers		231100	Revenue	STC80864
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001	Revenue	STC80900
123 Comms Ltd (ParentMail)		140330	Revenue	STC80906
Bestway Wholesale Ltd t/a Batleys Foodservice		237200	Revenue	STC80921
Yorkshire Purchasing Organisation		133030	Revenue	STC80936
Northern Sign Interpreting Limited		220550	Revenue	STC80943
Sunbelt Rentals Ltd		227000	Revenue	STC80946
Sunbelt Rentals Ltd		227000	Revenue	STC80947
Grounds Maintenance Specialists Ltd		120711	Revenue	STC80960
Grounds Maintenance Specialists Ltd		120711	Revenue	STC80961
AK Teaching Ltd (Keen Thinking Ltd)		170040	Revenue	STC81001
Redacted - Personal Data		231100	Revenue	STC81002
TLG Business Services (The Launch Group)		215955	Revenue	STC81003
The Education Network		217740	Revenue	STC81004
Wernick Hire Limited		227000	Revenue	STC81005
Wernick Hire Limited		227000	Revenue	STC81006
Wernick Hire Limited		227000	Revenue	STC81007
Wernick Hire Limited		227000	Revenue	STC81008
Wernick Hire Limited		227000	Revenue	STC81009
Wernick Hire Limited		227000	Revenue	STC81010
Wernick Hire Limited		227000	Revenue	STC81011
Wernick Hire Limited		227000	Revenue	STC81012
Wernick Hire Limited		227000	Revenue	STC81013
Wernick Hire Limited		227000	Revenue	STC81014
Wernick Hire Limited		227000	Revenue	STC81015
Wernick Hire Limited		227000	Revenue	STC81016
Wernick Hire Limited		227000	Revenue	STC81017
Wernick Hire Limited		227000	Revenue	STC81018
Wernick Hire Limited		227000	Revenue	STC81019
Wernick Hire Limited		227000	Revenue	STC81020
Wernick Hire Limited		227000	Revenue	STC81021
Wernick Hire Limited		227000	Revenue	STC81022



Wernick Hire Limited	227000	Revenue	STC81023
Wernick Hire Limited	227000	Revenue	STC81024
Contact Group	140330	Revenue	STC81041
Sanderson Weatherall	828512	Capital	STC81049
PHS Group PLC	133010	Revenue	STC81093
Dere Street Barristers	231100	Revenue	STC81135
Dere Street Barristers	231100	Revenue	STC81136
Schneider Electric Limited	222950	Revenue	STC81187
CER (Health Care Resourcing)	170080	Revenue	STC81194
Vision for Education Ltd	140190	Revenue	STC81217
2020 VISION SYSTEMS LIMITED	222852	Revenue	STC81239
Sanderson Weatherall	828512	Capital	STC81252
2020 VISION SYSTEMS LIMITED	227930	Revenue	STC81279
The Education Network	133180	Revenue	STC81303
Comfort Call	221001	Revenue	STC81324
Elis UK Ltd	227030	Revenue	STC81328
Halls of Durham (Northern) Ltd	110210	Revenue	STC81351
TLG Business Services (The Launch Group)	215955	Revenue	STC81360
Woodsman Arboricultural Consultancy	854570	Capital	STC81361
YMCA Sunderland	213700	Revenue	STC81362
Bridget Woodhead	133060	Revenue	STC81365
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC81403
Critiqom Limited	230385	Revenue	STC81408
Terberg Matec UK	227000	Revenue	STC81455
Grenke Leasing Limited	236030	Revenue	STC81471
Vision for Education Ltd	140190	Revenue	STC81483
Redacted - Personal Data	237020	Revenue	STC81496
Redacted - Personal Data	237020	Revenue	STC81497
CPOMS Systems Ltd	120800	Revenue	STC81508
Sanderson Weatherall	828512	Capital	STC81525
Clancy Consulting Limited	232810	Revenue	STC81536
TLG Business Services (The Launch Group)	215955	Revenue	STC81543
Sanderson Weatherall	828512	Capital	STC81623
Redacted - Personal Data	210990	Revenue	STC81634
Redacted - Personal Data	237020	Revenue	STC81635
Redacted - Personal Data	221004	Revenue	STC81640
Vision for Education Ltd	133050	Revenue	STC81670
The Award Scheme Ltd	140190	Revenue	STC81676
CDS Security and Fire Ltd	232860	Revenue	STC81683
Siemens Financial Services Ltd	120711	Revenue	STC81684
Vision for Education Ltd	140330	Revenue	STC81726
Premier Healthcare & Hygiene Ltd	120750	Revenue	STC81746
theTeacherCloud Ltd	170040	Revenue	STC81748
Education World Ltd	170080	Revenue	STC81753
Grass Roots UK	133030	Revenue	STC81768
Smart IT Support Limited	133110	Revenue	STC81772
Yorkshire Purchasing Organisation	133070	Revenue	STC81773
Canary Care Global Ltd	221520	Revenue	STC81778
AVC Wise Ltd	230600	Revenue	STC81782
Yorkshire Purchasing Organisation	133070	Revenue	STC81784
Dendra Consulting Ltd	820189	Capital	STC81790
William Smith Group 1832 Ltd	830009	Capital	STC81803
Interlink Scaffolding Limited	232810	Revenue	STC81830
Redacted - Personal Data	237020	Revenue	STC81837
Yorkshire Purchasing Organisation	120860	Revenue	STC81839
PEAC (UK) Limited	120420	Revenue	STC81861
Grass Roots UK	133060	Revenue	STC81863
Regent Funeral Services Ltd	237020	Revenue	STC81879
Hays Recruitment	120730	Revenue	STC81894
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC81907
NDC Associates Limited	828512	Capital	STC81928
PNA Social Care Consultancy	212050	Revenue	STC81929
Fostering People Ltd	213300	Revenue	STC81931
Team Fostering	213300	Revenue	STC81932
Fostering People Ltd	213300	Revenue	STC81946
Team Fostering	213500	Revenue	STC81959
Clancy Consulting Limited	857000	Capital	STC81991
J & B Recycling Ltd	228370	Revenue	STC82003
Team Fostering	213500	Revenue	STC82009
Aberdein Considine	231100	Revenue	STC82036

Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC82056
Sanderson Weatherall	828512	Capital	STC82089
Monitor Computer Systems Limited	227930	Revenue	STC82090
Grass Roots UK	120280	Revenue	STC82095
Buddi Limited	221520	Revenue	STC82109
Grass Roots UK	133040	Revenue	STC82142
SiteScan Surveys Limited	825002	Capital	STC82163
Ward Hadaway Solicitors	828512	Capital	STC82164
Sanderson Weatherall	828512	Capital	STC82171
Jaz Training Ltd.	140190	Revenue	STC82186
Occupational Health and Wellbeing Ltd	230600	Revenue	STC82202
Capita Property & Infrastructure Limited	855000	Capital	STC82222
BT - British Telecommunications PLC	230440	Revenue	STC82264
Ashdown Care Homes Ltd	221004	Revenue	STC82288
J R Holland	237200	Revenue	STC82304
NetSupport Software Limited	140330	Revenue	STC82307
Grass Roots UK	120280	Revenue	STC82319
Dominic Wright Gardens Services	236430	Revenue	STC82329
Guide Dogs for the Blind Association	211710	Revenue	STC82348
Reading Solutions UK Limited	120800	Revenue	STC82360
Team Fostering	213500	Revenue	STC82374
Team Fostering	213500	Revenue	STC82375
Team Fostering	213500	Revenue	STC82376
Team Fostering	213500	Revenue	STC82377
Team Fostering	213500	Revenue	STC82378
Team Fostering	213500	Revenue	STC82379
Critiqom Limited	230385	Revenue	STC82389
Energy Metering Ltd	829503	Capital	STC82396
Fostering People Ltd	213500	Revenue	STC82413
Fostering People Ltd	213500	Revenue	STC82414
Fostering People Ltd	213500	Revenue	STC82415
Team Fostering	213500	Revenue	STC82416
Team Fostering	213500	Revenue	STC82417
TACT - The Adolescent and Children's Trust	213700	Revenue	STC82429
Team Fostering	213500	Revenue	STC82431
Team Fostering	213500	Revenue	STC82432
Team Fostering	213500	Revenue	STC82433
Team Fostering	213500	Revenue	STC82434
Fostering People Ltd	213500	Revenue	STC82457
Fostering People Ltd	213500	Revenue	STC82458
Fostering People Ltd	213500	Revenue	STC82459
Fostering People Ltd	213500	Revenue	STC82460
Fostering People Ltd	213500	Revenue	STC82461
Team Fostering	213500	Revenue	STC82466
Team Fostering	213500	Revenue	STC82476
Team Fostering	213500	Revenue	STC82512
Fostering People Ltd	213500	Revenue	STC82517
Team Fostering	213500	Revenue	STC82521
TACT - The Adolescent and Children's Trust	213500	Revenue	STC82529
TACT - The Adolescent and Children's Trust	213500	Revenue	STC82530
Team Fostering	213500	Revenue	STC82533
FirstSteps Software (RIO Computers Ltd t/a)	230440	Revenue	STC82549
Fostering People Ltd	213500	Revenue	STC82550
Fostering People Ltd	213300	Revenue	STC82554
Sanderson Weatherall	828512	Capital	STC82559
Cruden Property Services Ltd	820106	Capital	STC82578
Carefree Mobility Services Ltd	221430	Revenue	STC82580
A J Bennett Ltd	133070	Revenue	STC82588
Team Fostering	213500	Revenue	STC82600
Ashdown Care Homes Ltd	221004	Revenue	STC82613
Ashdown Care Homes Ltd	221004	Revenue	STC82639
A Star Attendance Solutions Ltd	140330	Revenue	STC82642
Proquest Information & Learning	223170	Revenue	STC82644
HIAB Ltd	227000	Revenue	STC82649
Lifeways Community Care Limited	221004	Revenue	STC82652
Hebburn Helps	237100	Revenue	STC82673
Hospitality & Hope	237100	Revenue	STC82674
South Tyneside Churches Key Project	237100	Revenue	STC82675
DfE UK Limited	120420	Revenue	STC82679
Clancy Consulting Limited	828512	Capital	STC82680

Foster Care Associates - North East		213500	Revenue	STC82699
Foster Care Associates - North East		213500	Revenue	STC82700
Lifeways Community Care Limited		221004	Revenue	STC82701
Lifeways Community Care Limited		221004	Revenue	STC82702
Lifeways Community Care Limited		221004	Revenue	STC82711
Capita Property & Infrastructure Limited		828350	Capital	STC82715
TLG Business Services (The Launch Group)		216191	Revenue	STC82734
Five Rivers Child Care Ltd		213500	Revenue	STC82738
Ashdown Care Homes Ltd		221004	Revenue	STC82741
We Care Recruitment Solutions Ltd		213500	Revenue	STC82745
TLG Business Services (The Launch Group)		216191	Revenue	STC82748
Lifeways Community Care Limited		221004	Revenue	STC82758
Soundbitelearning UK Ltd		140190	Revenue	STC82764
Lifeways Community Care Limited		221004	Revenue	STC82767
CogniSoft Ltd		216530	Revenue	STC82768
Five Rivers Child Care Ltd		213500	Revenue	STC82794
Lifeways Community Care Limited		221004	Revenue	STC82801
Five Rivers Child Care Ltd		213500	Revenue	STC82803
Flexible Support Options Limited		221004	Revenue	STC82807
North East Concrete Limited		227630	Revenue	STC82822
Ashdown Care Homes Ltd		221004	Revenue	STC82847
Ashdown Care Homes Ltd		221004	Revenue	STC82951
Ashdown Care Homes Ltd		221004	Revenue	STC82958
Ashdown Care Homes Ltd		221004	Revenue	STC82990
One Step Care Ltd		213700	Revenue	STC83010
Interactive Development Support Ltd		213700	Revenue	STC83014
St Cuthberts Care		213500	Revenue	STC83028
Spark of Genius (Training) Ltd		213700	Revenue	STC83029
Cambian Group plc		213700	Revenue	STC83032
Pulse t/a Pulse Health Care Limited		221001	Revenue	STC83033
Nimble Group IT Ltd		857519	Capital	STC83052
Sherwoods Motor Group Ltd		854500	Capital	STC83055
Sherwoods Motor Group Ltd		854500	Capital	STC83056
Sherwoods Motor Group Ltd		854500	Capital	STC83057
Sherwoods Motor Group Ltd		854500	Capital	STC83058
Sherwoods Motor Group Ltd		854500	Capital	STC83059
Sherwoods Motor Group Ltd		854500	Capital	STC83060
Sherwoods Motor Group Ltd		854500	Capital	STC83061
Sherwoods Motor Group Ltd		854500	Capital	STC83062
Sherwoods Motor Group Ltd		854500	Capital	STC83063
Sherwoods Motor Group Ltd		854500	Capital	STC83064
Sherwoods Motor Group Ltd		854500	Capital	STC83065
Sherwoods Motor Group Ltd		854500	Capital	STC83066
Sherwoods Motor Group Ltd		854500	Capital	STC83067
Sherwoods Motor Group Ltd		854500	Capital	STC83068
Sherwoods Motor Group Ltd		854500	Capital	STC83069
Ashdown Care Homes Ltd		221004	Revenue	STC83071
PRS Inclusion Services		221004	Revenue	STC83073
Sherwoods Motor Group Ltd		854500	Capital	STC83086
Sherwoods Motor Group Ltd		854500	Capital	STC83087
Sherwoods Motor Group Ltd		854500	Capital	STC83088
Sherwoods Motor Group Ltd		854500	Capital	STC83089
St Cuthberts Care		213500	Revenue	STC83102
Halliwell Homes Limited		213500	Revenue	STC83109
Right-Trak Limited		213700	Revenue	STC83116
Cambian Group plc		213700	Revenue	STC83157
Fleet Factors Ltd		227030	Revenue	STC83175
Corona Energy Retail 2 Limited		238500	Revenue	STC83184
European Electronique Ltd		857519	Capital	STC83266
Asda Superstore	224221		Revenue	000007262726076
Brady	223940		Revenue	000007262726348
Hotelscom9201436815769	213602		Revenue	000007262726096
Amazon.Co.Uk Ra02R92Y5	213300		Revenue	000007262726138
Wm Morrisons Store	215425		Revenue	000007262726154
Aldi Stores	237200		Revenue	000007262726164
Farmfoods 302	237200		Revenue	000007262726166
Northumbria Healthcare	230020		Revenue	000007262726170
Northumbria Healthcare	230020		Revenue	000007262726176
Northumbria Healthcare	230090		Revenue	000007262726178
Cs Morrisons Gift Card	221555		Revenue	000007262726266

Amznmktplace  
B & Q 1203

215446  
224221

Revenue  
Revenue

000007262726314  
000007262726084