

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Capital	ICT System Replacement
South Tyneside Council	OCL	Business & Resources Group	Schools Delegated Budgets	Transfer of Balances
South Tyneside Council	OCL	Economic Regeneration Group	Culture and Events	Magic Festival
South Tyneside Council	OCL	Children, Adults and Families	Schools Delegated Budgets	Nursery ISB
South Tyneside Council	OCL	Business & Resources Group	Housing Capital	Housing Regeneration
South Tyneside Council	OCL	Economic Regeneration Group	Asset Management and Design	Maintenance of Buildings
South Tyneside Council	OCL	Business & Resources Group	Legal Services	Statutory Fees and Charges
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Housing Revenue Account	Pooling Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Hebburn	Hebburn
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Riverside	Riverside
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Riverside	Riverside
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Riverside	Riverside
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Boldon Comp Pool
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 4 - Children's Ctre - (HH/Ridge/W&M)
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
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South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accommodation General
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds

South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	LEA Music Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Inter LEA Recoupment
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Toner Avenue Junior School Kitchen
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	In House Fostering

South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Other Energy Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Adults with Disabilities Team
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults and Families Group	Staff Training	Cluster 4 - Day-care - (Stanley at Whitburn)
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	Youth Offending Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support

South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Thurston Activity Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 4 - Day Care - (Horsley Hill)
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	Cemeteries and Crematoria Administration
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Refuse Collection - Domestic
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Children's, Adults and Families Group	Agency Staff - Non-Teachers	Clasper Court Staffing
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen
South Tyneside Council	00CL	Children's, Adults & Families Group	Printing Contract	Outdoor Education Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Maintenance of Computer Equipment	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Local Safeguarding Children Board
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Cluster 6 - Day Care - (EEC)
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children

South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
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South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Desktop Refresh
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Carers of Children Mileage	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Catering Contract General
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Simonside Primary School Kitchen Windows
South Tyneside Council	00CL	Balance Sheet	Opposition Leader Charity Holding	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Fees	St Aloysius RC Junior School Kitchen
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Park View School Kitchen
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Implementation of SEN Reforms
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Playground Inspection & Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Toner Ave Primary - temporary demountable classroom
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Cluster 2 - day Care - (Riverside)
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Admin-Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Property Management & Valuation Team
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accommodation General
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Heritage

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Surveys
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Travel & Subsistence Charges	Homelessness - General Fund
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Magic Festival
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Hebburn	Hebburn
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	On-Road Cycle Training
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Manned Conveniences
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Manned Conveniences

South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Non-Staff Advertising	Jarrow School Kitchen
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration Group	Resalable Items	Tourist Information Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Surveys

South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Temple Park Essential Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Horsley Hill Campus
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Adults with Disabilities Team
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Hearing Impaired Service

South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption Allowances	Adoption
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Toner Ave Primary - temporary demountable classroom
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption Allowances	Adoption
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption Allowances	Adoption
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Temple Park Essential Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments

South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	General Car Parking Administration
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	00CL	Children's, Adults & Families Group	Carers of Children Mileage	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Closed 090617 PS R&M Open Spaces
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Closed CB 120919 Foreshore Pool
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Central Administration
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	Temple Park Centre
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Integrated Community Delivery Team
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources

South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - Royal I.E.	Factory Units UP Opt to Tax
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Maintenance Allowances	Disability Housing Team
South Tyneside Council	00CL	Housing Revenue Account	Environmental Services	Sheltered Accommodation General
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults and Families Group	Agency Staff - Non-Teachers	Clasper Court Staffing
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Design Team
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Print & Design Team
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults and Families Group	Staff Advertising	SSCS Closure Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	CCG Funded (Previous NECS) Service Users
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Design Team
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Social Support for Social Isolation
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Mental Capacity Grant
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support

South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Youth Offending Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Hospital Discharge Team
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Closed CB 120919 Foreshore Pool
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Toner Ave Primary - temporary demountable classroom
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Human Resources
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland

South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Catering Contract General
South Tyneside Council	00CL	Children's, Adults & Families Group	Respite Care Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	General Car Parking Administration
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	SAFEGUARDING CHILDREN
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Design Team
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Central Services Admin
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children

South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Print & Design Team
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Hebburn Central
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Akenshawburn Project
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers	Media & Marketing
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing

South Tyneside Council	00CL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Corporate Finance	Furniture & Equipment - General	Employee Technology Solutions Scheme
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Adults with Disabilities Team
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Energy Charges	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	Admin-Leisure Facilities
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Social Support for Social Isolation
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access

South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Biddick Hall Infants School Kitchen
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Footpath Renewals
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Partners In Practice Workplace
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation
South Tyneside Council	00CL	Business and Area Management	Other Service Contracts & Supplies	World War 1 Project
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Desktop Refresh
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Hadrian Primary
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid

South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Housing Revenue Account
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Closed-Information Governance
South Tyneside Council	00CL	Children's, Adults & Families Group	Telephone Charges	Catering Contract General
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Children's Centres
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Flood and Coastal Erosion Risk Management
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support

South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption Allowances	Adoption
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Finance Team
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way	Public Rights of Way costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Commercial Refuse Collection Recharges	Catering Contract General
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	A185 TCF
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Sensory Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team

South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	A185 TCF
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Works to Middlefields
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Mental Health Team

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Corporate & Democratic Costs
South Tyneside Council	00CL	Housing Revenue Account	Rent Income - Shops	Rent and Other Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Major Transport Schemes
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children

South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers	Property Management & Valuation Team
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers	Property Management & Valuation Team
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Utilities - Corporate Landlord
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Schools Delegated Budgets	Security of Assets/Alarms Maintenance	Hebburn Lakes Primary School
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	North Marine Park HLF
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Air Quality
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Connexions Hub
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Connexions Hub
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Software	Finance Team
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT - Technology Refresh
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	OPTIONS
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering

South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Bedewell EYEC Windows
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Housing Benefits Payments
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Crematorium Upgrade Works
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Bedewell EYEC Windows
South Tyneside Council	00CL	Children's, Adults and Families Group	Other Service Contracts & Supplies	Adult Services Staffing
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Safeguarding Adults Board
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Local Plan
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Hebburn Lakes Primary School
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Housing Revenue Account	Licenses - General	Sheltered Accommodation General

South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to CCG and other Health Bodies	Medicine Management
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Transport Futures
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Local Plan
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	General Car Parking Administration
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	A185 TCF
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Strategy and Performance Team
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills

South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Chapel Refurbishments
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Toner Ave Primary - temporary demountable classroom
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Recovery of Costs - General	Events Parking
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Register of Electors
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Children's, Adults & Families Group	Capital Enhancement Costs	Outdoor Education Sailing and Climbing
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Mental Capacity Grant
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Laygate Primary – Emergency Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot

South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Activities	Riverside CAF
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	De Delegations - Costs incurred	ISB Contingencies
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Tiledhed/Boldon Level Crossing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Salix Energy Efficiency
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support

South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Strategy & Performance Management
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	River Don Study
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Strategy & Performance Management
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Short Breaks Disability Sports Programme
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	External Audit Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Recharges	Change 4 Life Training

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Learner Support
South Tyneside Council	00CL	Corporate Finance	Furniture & Equipment - General	Employee Technology Solutions Scheme
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Safeguarding Adults Board
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Payments to Foundation Trust	Hedworthfield Primary
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	St Oswalds CE JMI School Kitchen
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Democratic Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Mortimer Junior School Kitchen
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Extension to Recycling Village
South Tyneside Council	00CL	Children's, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Balance Sheet	Assisted Car Loans Outstanding	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Obesity - Green Exercise
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	CCG Funded (Previous NECS) Service Users

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Hedworthfield Primary
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Other Flood Alleviation Studies
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Sustainable Transport Initiatives
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Security of Assets/Alarms Maintenance	Gatehouse Security
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Streetworks
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	In House Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	North Marine Park HLF
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Hadrian Primary
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Children's, Adults and Families Group	Other Service Contracts & Supplies	SSCS Closure Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Software	Libraries Admin
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Open Zone City Learning Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	A19 Lane Gain/Drop
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Integrated Community Delivery Team
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Smoking - Active Interventions
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Ashley Primary
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support

South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Central Library Redevelopment
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	CCG Funded (Previous NECS) Service Users
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Balance Sheet	Creditors Residuary Body Pensions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges & Structures
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Private Sector - Car Park Income	General Car Parking Administration
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Jarrow Hall	Grants to Museums
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Tech Forge Database
South Tyneside Council	00CL	Housing Capital	Capital In House Salaries	Housing Regeneration
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	School Milk	Provision of Milk
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to CCG and other Health Bodies	Medicine Management
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Works to Middlefields
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	External Audit Charges	External Audit Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	MIND
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A19 Lane Gain/Drop
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Adults and Children's Capital	Capital Equipment Purchases	Devolved Capital SOUTH SHIELDS COMMUNITY
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements

South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Ashley Primary
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Great North Run
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix
South Tyneside Council	00CL	Housing Revenue Account	Security of Assets/Alarms Maintenance	Sheltered Accommodation General
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hedworth Lane Primary Flat Roof
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support

South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Mortimer Primary School Pitched Roof
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Children's - 0 to 19 Funding
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Homeless & Demolition
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Balance Sheet	Creditors Residuary Body Pensions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Gateshead Waste PFI Business Rates	Waste Disposal PFI
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Teachers Pension Enhancements	ISB Contingencies

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Travel & Subsistence Charges	Transport Futures
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A19 Lane Gain/Drop
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Temple Park Centre	Vending Machine Stock
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Staff and Member Training	Travel Charges
South Tyneside Council	00CL	Economic Regeneration Group	Coastal Protection	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence

Date	Amount (Net of VAT)	Unrecoverable VAT	v	Spend	Spend	Transaction Reference
03/10/2019	£1,416.67	0	Foreign Payment	857503	Capital	CH0486
03/10/2019	£107,649.36	0	Northern Saints Academy	199990	Revenue	CH0487
14/10/2019	£1,140.00	0	Staniforth Stoll Touring Company	222570	Revenue	CH0488
16/10/2019	£664.88	0	Childminder Name Redacted	210090	Revenue	CH0489
18/10/2019	£5,933.14	0	Home Loss Payment	803459	Capital	CH0490
28/10/2019	£75,000.00	0	Outstanding terminal dilapidation clai	820199	Capital	CH0491
30/10/2019	£6,307.00	0	The Law Society - Solicitors Practising	231100	Revenue	CH0492
31/10/2019	£293,480.00	0	City of Sunderland	999500/999	Balance Sheet	CH0493
31/10/2019	£439,626.00	0	Gateshead MBC	999999	Balance Sheet	CH0494
31/10/2019	£674,156.00	0	Newcastle City Council	238220	Revenue	CH0495
31/10/2019	£612,385.20	0	DCLG	999700	Balance Sheet	CH0496
31/10/2019	£99,600.00	0	Newcastle City Council - Joint Services	223740/236	Revenue	CH0497
31/10/2019	£15,190.00	0	Gateshead Council	830004/236	Capital/Revenue	CH0498
11-Oct-2019	500.00	0	Redacted - Personal Data	221008	Revenue	STC60017
11-Oct-2019	500.00	0	Redacted - Personal Data	221008	Revenue	STC60018
11-Oct-2019	500.00	0	Redacted - Personal Data	221008	Revenue	STC60019
11-Oct-2019	500.00	0	Redacted - Personal Data	221008	Revenue	STC60020
28-Oct-2019	500.00	0	Falstone Avenue Residents Associatio	222890	Revenue	STC60021
28-Oct-2019	500.00	0	Hebburn Royal British Legion	222891	Revenue	STC60022
10-Oct-2019	500.00	0	Naffi Break South Tyneside	222893	Revenue	STC60023
10-Oct-2019	500.00	0	South Tyneside Bangladeshi Youth Or	222893	Revenue	STC60024
15-Oct-2019	500.00	0	Monkton Junior School (Please use 10	222893	Revenue	STC60025
28-Oct-2019	500.00	0	Total Gas & Power Limited	232330	Revenue	STC60026
25-Oct-2019	500.00	0	Redacted - Personal Data	710020	Revenue	STC60027
15-Oct-2019	501.48	0	Redacted - Personal Data	213800	Revenue	STC60028
16-Oct-2019	501.60	0	Redacted - Personal Data	218930	Revenue	STC60029
15-Oct-2019	502.44	0	Redacted - Personal Data	221001	Revenue	STC60030
15-Oct-2019	502.44	0	Redacted - Personal Data	221001	Revenue	STC60031
31-Oct-2019	503.11	0	Air Products PLC	224140	Revenue	STC60032
15-Oct-2019	503.72	0	Redacted - Personal Data	221004	Revenue	STC60033
14-Oct-2019	504.00	0	Redacted - Personal Data	224082	Revenue	STC60034
11-Oct-2019	504.58	0	Argos Business Solutions Ltd	215450	Revenue	STC60035
04-Oct-2019	504.80	0	Critiqom Limited	230385	Revenue	STC60036
01-Oct-2019	506.40	0	Redacted - Personal Data	213800	Revenue	STC60037
01-Oct-2019	506.40	0	Redacted - Personal Data	213800	Revenue	STC60038
01-Oct-2019	506.40	0	Redacted - Personal Data	213800	Revenue	STC60039
01-Oct-2019	506.40	0	Redacted - Personal Data	213800	Revenue	STC60040
15-Oct-2019	506.40	0	Redacted - Personal Data	213800	Revenue	STC60041
15-Oct-2019	506.40	0	Redacted - Personal Data	213800	Revenue	STC60042
15-Oct-2019	506.40	0	Redacted - Personal Data	213800	Revenue	STC60043
29-Oct-2019	506.40	0	Redacted - Personal Data	213800	Revenue	STC60044
29-Oct-2019	506.40	0	Redacted - Personal Data	213800	Revenue	STC60045
29-Oct-2019	506.40	0	Redacted - Personal Data	213800	Revenue	STC60046
15-Oct-2019	507.76	0	Redacted - Personal Data	221009	Revenue	STC60047
23-Oct-2019	508.25	0	Click Travel	230641	Revenue	STC60048
01-Oct-2019	508.72	0	Threadneedle UK Property Authorised	232808	Revenue	STC60049
02-Oct-2019	508.72	0	Threadneedle UK Property Authorised	232808	Revenue	STC60050
25-Oct-2019	509.00	0	P & N Associates Ltd.	705000	Revenue	STC60051
10-Oct-2019	509.59	0	Redacted - Personal Data	710020	Revenue	STC60052

07-Oct-2019	510.00	0	Redacted - Personal Data	210990	Revenue	STC60053
02-Oct-2019	510.00	0	Redacted - Personal Data	213800	Revenue	STC60054
15-Oct-2019	510.00	0	Redacted - Personal Data	213800	Revenue	STC60055
10-Oct-2019	510.00	0	Willowcrete Manufacturing Company	223830	Revenue	STC60056
11-Oct-2019	510.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC60057
31-Oct-2019	512.94	0	Windoor Services Ltd	232860	Revenue	STC60058
18-Oct-2019	515.00	0	Manor House Funeral Services Limitec	237020	Revenue	STC60059
02-Oct-2019	515.28	0	Williamson Construction Equipment Li	227630	Revenue	STC60060
29-Oct-2019	516.55	0	Greenham Trading Limited	222950	Revenue	STC60061
03-Oct-2019	516.92	0	Purchase Power	235970	Revenue	STC60062
15-Oct-2019	518.40	0	Redacted - Personal Data	221004	Revenue	STC60063
01-Oct-2019	518.98	0	Redacted - Personal Data	213800	Revenue	STC60064
29-Oct-2019	518.98	0	Redacted - Personal Data	213800	Revenue	STC60065
03-Oct-2019	519.00	0	Purchase Power	235950	Revenue	STC60066
02-Oct-2019	519.78	0	Redacted - Personal Data	710020	Revenue	STC60067
17-Oct-2019	520.00	0	Wernick Hire Limited	227000	Revenue	STC60068
22-Oct-2019	521.00	0	James Burrell Ltd	227630	Revenue	STC60069
25-Oct-2019	523.40	0	Sue Hall Chapel Mediation and Consul	211100	Revenue	STC60070
18-Oct-2019	524.00	0	Kay Care Services Ltd	221004	Revenue	STC60071
04-Oct-2019	524.00	0	Premier Paper Group Limited	236030	Revenue	STC60072
11-Oct-2019	524.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC60073
11-Oct-2019	524.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC60074
15-Oct-2019	524.28	0	Redacted - Personal Data	221005	Revenue	STC60075
04-Oct-2019	524.66	0	Mallatite Limited	227630	Revenue	STC60076
25-Oct-2019	525.00	0	Windoor Services Ltd	232870	Revenue	STC60077
22-Oct-2019	526.14	0	Pinpoint Health and Homecare (Nova	221001	Revenue	STC60078
30-Oct-2019	526.63	0	Five Rivers Child Care Ltd	213500	Revenue	STC60079
23-Oct-2019	527.73	0	RING READY 20007 LIMITED	820086	Capital	STC60080
16-Oct-2019	529.76	0	Redacted - Personal Data	710020	Revenue	STC60081
25-Oct-2019	530.00	0	HLA Services Ltd	217395	Revenue	STC60082
16-Oct-2019	530.88	0	Redacted - Personal Data	214410	Revenue	STC60083
16-Oct-2019	530.88	0	Redacted - Personal Data	214410	Revenue	STC60084
15-Oct-2019	530.88	0	Redacted - Personal Data	221001	Revenue	STC60085
15-Oct-2019	530.88	0	Redacted - Personal Data	221004	Revenue	STC60086
15-Oct-2019	530.88	0	Redacted - Personal Data	221004	Revenue	STC60087
15-Oct-2019	530.88	0	Redacted - Personal Data	221005	Revenue	STC60088
25-Oct-2019	530.98	0	Alphatec 2000 Limited	236030	Revenue	STC60089
08-Oct-2019	533.25	0	Pinpoint Health and Homecare (Nova	221001	Revenue	STC60090
15-Oct-2019	533.25	0	Pinpoint Health and Homecare (Nova	221001	Revenue	STC60091
16-Oct-2019	533.50	0	Windoor Services Ltd	232870	Revenue	STC60092
18-Oct-2019	535.20	0	Maersk Training Newcastle Ltd	216191	Revenue	STC60093
15-Oct-2019	535.99	0	Redacted - Personal Data	213800	Revenue	STC60094
15-Oct-2019	537.00	0	Redacted - Personal Data	221004	Revenue	STC60095
16-Oct-2019	537.00	0	Urban Apples	999500	Balance Sheet	STC60096
15-Oct-2019	537.26	0	Redacted - Personal Data	221001	Revenue	STC60097
23-Oct-2019	537.90	0	Northumberland County Council	851000	Capital	STC60098
01-Oct-2019	537.96	0	Redacted - Personal Data	213800	Revenue	STC60099
15-Oct-2019	537.96	0	Redacted - Personal Data	213800	Revenue	STC60100
11-Oct-2019	538.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC60101
25-Oct-2019	538.04	0	Sutton Media Limited t/a Public Inforr	213800	Revenue	STC60102

09-Oct-2019	539.50	0	2020 VISION SYSTEMS LIMITED	227930	Revenue	STC60103
17-Oct-2019	540.00	0	Wernick Hire Limited	227000	Revenue	STC60104
04-Oct-2019	540.00	0	Dere Street Barristers	231100	Revenue	STC60105
11-Oct-2019	540.00	0	Dere Street Barristers	231100	Revenue	STC60106
11-Oct-2019	540.00	0	Dere Street Barristers	231100	Revenue	STC60107
11-Oct-2019	540.00	0	Dere Street Barristers	231100	Revenue	STC60108
18-Oct-2019	540.00	0	Kings Chambers	231100	Revenue	STC60109
25-Oct-2019	540.00	0	Dere Street Barristers	231100	Revenue	STC60110
01-Oct-2019	540.36	0	Pinpoint Health and Homecare (Nova	221001	Revenue	STC60111
15-Oct-2019	540.72	0	Redacted - Personal Data	221001	Revenue	STC60112
31-Oct-2019	541.67	0	Energy Auditing Agency Ltd (Team En	232330	Revenue	STC60113
04-Oct-2019	541.69	0	Aspire Technology Solutions Limited	235950	Revenue	STC60114
10-Oct-2019	544.00	0	Harton & Westoe Miners Welfare Sch	230641	Revenue	STC60115
15-Oct-2019	544.04	0	Redacted - Personal Data	221001	Revenue	STC60116
16-Oct-2019	544.48	0	Redacted - Personal Data	214410	Revenue	STC60117
29-Oct-2019	544.69	0	Redacted - Personal Data	213901	Revenue	STC60118
15-Oct-2019	546.16	0	Redacted - Personal Data	221004	Revenue	STC60119
24-Oct-2019	547.04	0	Valtech Ltd	221330	Revenue	STC60120
15-Oct-2019	548.12	0	Redacted - Personal Data	221003	Revenue	STC60121
02-Oct-2019	548.57	0	Dawsonrentals Vans Limited (now Dav	227000	Revenue	STC60122
31-Oct-2019	548.57	0	Dawsonrentals Vans Limited (now Dav	227000	Revenue	STC60123
08-Oct-2019	549.41	0	Redacted - Personal Data	220800	Revenue	STC60124
18-Oct-2019	550.00	0	Redacted - Personal Data	220550	Revenue	STC60125
16-Oct-2019	550.00	0	Harton & Westoe Miners Welfare Sch	230641	Revenue	STC60126
14-Oct-2019	550.00	0	YCS Construction Limited	232840	Revenue	STC60127
15-Oct-2019	550.10	0	Redacted - Personal Data	221001	Revenue	STC60128
03-Oct-2019	550.60	0	Drive DeVilbiss Healthcare	221420	Revenue	STC60129
29-Oct-2019	551.81	0	Allstar Business Solutions Ltd	227000	Revenue	STC60130
11-Oct-2019	552.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC60131
10-Oct-2019	552.42	0	Redacted - Personal Data	220370	Revenue	STC60132
03-Oct-2019	552.86	0	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC60133
03-Oct-2019	552.86	0	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC60134
03-Oct-2019	552.86	0	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC60135
03-Oct-2019	552.86	0	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC60136
03-Oct-2019	552.86	0	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC60137
15-Oct-2019	553.00	0	Redacted - Personal Data	221001	Revenue	STC60138
23-Oct-2019	553.20	0	JC MAINTENANCE SERVICES LIMITED	235960	Revenue	STC60139
15-Oct-2019	556.88	0	Redacted - Personal Data	221001	Revenue	STC60140
30-Oct-2019	557.00	0	Rhodar Limited	820006	Capital	STC60141
03-Oct-2019	557.10	0	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC60142
03-Oct-2019	557.50	0	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC60143
15-Oct-2019	557.93	0	Redacted - Personal Data	221005	Revenue	STC60144
30-Oct-2019	560.00	0	HB Training Services	215456	Revenue	STC60145
09-Oct-2019	560.00	0	Click Travel	219220	Revenue	STC60146
18-Oct-2019	560.00	0	Direct Healthcare Group	221430	Revenue	STC60147
18-Oct-2019	560.00	0	Direct Healthcare Group	221430	Revenue	STC60148
25-Oct-2019	560.00	0	Redacted - Personal Data	224082	Revenue	STC60149
10-Oct-2019	560.00	0	Tivoli Group	226840	Revenue	STC60150
02-Oct-2019	560.41	0	DWP Debt Management (FCM)	999999	Balance Sheet	STC60151
15-Oct-2019	561.16	0	Redacted - Personal Data	221001	Revenue	STC60152

15-Oct-2019	561.16	0	Redacted - Personal Data	221001	Revenue	STC60153
08-Oct-2019	561.72	0	Redacted - Personal Data	220800	Revenue	STC60154
10-Oct-2019	564.13	0	Municipal Mutual Insurance Ltd	999500	Balance Sheet	STC60155
15-Oct-2019	564.80	0	Mencap	221004	Revenue	STC60156
24-Oct-2019	565.00	0	Peart Access Ramps Ltd	819002	Capital	STC60157
15-Oct-2019	565.04	0	Redacted - Personal Data	213800	Revenue	STC60158
03-Oct-2019	566.70	0	JMP FOODSERVICE	219100	Revenue	STC60159
29-Oct-2019	567.99	0	Redacted - Personal Data	213901	Revenue	STC60160
15-Oct-2019	569.92	0	Redacted - Personal Data	221001	Revenue	STC60161
02-Oct-2019	570.19	0	Findel Education Ltd	215455	Revenue	STC60162
04-Oct-2019	570.30	0	1st Coverall Company Limited	226770	Revenue	STC60163
03-Oct-2019	570.80	0	John Nixon Limited	227000	Revenue	STC60164
29-Oct-2019	572.46	0	Redacted - Personal Data	213800	Revenue	STC60165
25-Oct-2019	573.60	0	Johnston Sweepers Limited	228180	Revenue	STC60166
15-Oct-2019	574.56	0	Redacted - Personal Data	221001	Revenue	STC60167
04-Oct-2019	576.20	0	R82 UK Limited	221420	Revenue	STC60168
15-Oct-2019	577.28	0	Redacted - Personal Data	221004	Revenue	STC60169
10-Oct-2019	577.48	0	Critiqom Limited	230140	Revenue	STC60170
22-Oct-2019	578.40	0	Pinpoint Health and Homecare (Nova	220401	Revenue	STC60171
15-Oct-2019	578.68	0	Redacted - Personal Data	221001	Revenue	STC60172
03-Oct-2019	580.00	0	Wernick Hire Limited	227000	Revenue	STC60173
21-Oct-2019	580.00	0	North East Traffic Data Collection Ltd	830030	Capital	STC60174
28-Oct-2019	581.37	0	ASDA	225103	Revenue	STC60175
15-Oct-2019	581.56	0	Redacted - Personal Data	221004	Revenue	STC60176
11-Oct-2019	582.00	0	Safe Strip UK Ltd	819000	Capital	STC60177
22-Oct-2019	583.02	0	Westhome Care Services	221001	Revenue	STC60178
18-Oct-2019	584.00	0	Trust Sales Consultancy Limited	227610	Revenue	STC60179
11-Oct-2019	584.31	0	Chicken Joes	217525	Revenue	STC60180
01-Oct-2019	584.50	0	The Award Scheme Ltd	219110	Revenue	STC60181
15-Oct-2019	586.56	0	Redacted - Personal Data	221009	Revenue	STC60182
29-Oct-2019	587.96	0	Redacted - Personal Data	213800	Revenue	STC60183
08-Oct-2019	588.33	0	COMMS EXPRESS LTD	230440	Revenue	STC60184
15-Oct-2019	588.80	0	Flexible Support Options Limited	221004	Revenue	STC60185
31-Oct-2019	589.20	0	John Nixon Limited	227000	Revenue	STC60186
28-Oct-2019	589.55	0	Canford Audio Plc	222920	Revenue	STC60187
15-Oct-2019	589.88	0	Redacted - Personal Data	221001	Revenue	STC60188
04-Oct-2019	592.00	0	Aspire Technology Solutions Limited	235950	Revenue	STC60189
25-Oct-2019	592.25	0	Sandstories	214500	Revenue	STC60190
15-Oct-2019	592.96	0	Redacted - Personal Data	221004	Revenue	STC60191
18-Oct-2019	595.32	0	Pickerings Europe Ltd	222950	Revenue	STC60192
25-Oct-2019	598.00	0	Institute of Swimming	230641	Revenue	STC60193
24-Oct-2019	599.24	0	Mencap	221004	Revenue	STC60194
02-Oct-2019	599.40	0	Shaun Matthias Limited	215475	Revenue	STC60195
11-Oct-2019	600.00	0	Vision for Education Ltd	211370	Revenue	STC60196
11-Oct-2019	600.00	0	Vision for Education Ltd	211370	Revenue	STC60197
11-Oct-2019	600.00	0	Vision for Education Ltd	211370	Revenue	STC60198
01-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60199
01-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60200
01-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60201
01-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60202

01-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60203
01-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60204
01-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60205
01-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60206
15-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60207
15-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60208
15-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60209
15-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60210
15-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60211
15-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60212
15-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60213
15-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60214
29-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60215
29-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60216
29-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60217
29-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60218
29-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60219
29-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60220
29-Oct-2019	600.00	0	Redacted - Personal Data	213300	Revenue	STC60221
01-Oct-2019	600.00	0	Redacted - Personal Data	213800	Revenue	STC60222
04-Oct-2019	600.00	0	Ads Direct Limited	213800	Revenue	STC60223
15-Oct-2019	600.00	0	Redacted - Personal Data	213800	Revenue	STC60224
18-Oct-2019	600.00	0	Redacted - Personal Data	219100	Revenue	STC60225
07-Oct-2019	600.00	0	Care-Ability Healthcare Ltd	221420	Revenue	STC60226
18-Oct-2019	600.00	0	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC60227
17-Oct-2019	600.00	0	TTT ENTS	222840	Revenue	STC60228
14-Oct-2019	600.00	0	Redacted - Personal Data	224082	Revenue	STC60229
30-Oct-2019	600.00	0	Northgate Vehicle Hire North East Ltd	227000	Revenue	STC60230
30-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60231
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60232
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60233
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60234
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60235
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60236
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60237
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60238
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60239
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60240
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60241
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60242
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60243
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60244
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60245
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60246
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60247
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60248
31-Oct-2019	600.00	0	Wernick Hire Limited	227000	Revenue	STC60249
18-Oct-2019	600.00	0	Safety Advisory Consultants Ltd	230641	Revenue	STC60250
18-Oct-2019	600.00	0	Trinity Barristers (Newcastle)	231100	Revenue	STC60251
18-Oct-2019	600.00	0	Trinity Barristers (Newcastle)	231100	Revenue	STC60252

25-Oct-2019	600.00	0	Freelance Video Production	231800	Revenue	STC60253
03-Oct-2019	600.00	0	C-Mac Partnership Limited	236110	Revenue	STC60254
16-Oct-2019	600.00	0	Redacted - Personal Data	237020	Revenue	STC60255
25-Oct-2019	600.00	0	Turner & Townsend Project Managem	854499	Capital	STC60256
04-Oct-2019	601.20	0	Alert IT Care Alarms (ITs Designs Ltd)	221520	Revenue	STC60257
15-Oct-2019	604.52	0	Redacted - Personal Data	221005	Revenue	STC60258
18-Oct-2019	605.00	0	YCS Construction Limited	232832	Revenue	STC60259
22-Oct-2019	605.80	0	Click Travel	236110	Revenue	STC60260
25-Oct-2019	607.50	0	JPI Media Publishing	236050	Revenue	STC60261
16-Oct-2019	608.00	0	Redacted - Personal Data	218930	Revenue	STC60262
08-Oct-2019	609.73	0	Redacted - Personal Data	220800	Revenue	STC60263
08-Oct-2019	609.73	0	Redacted - Personal Data	220800	Revenue	STC60264
21-Oct-2019	609.73	0	Redacted - Personal Data	220800	Revenue	STC60265
25-Oct-2019	611.36	0	Westhome Care Services	221001	Revenue	STC60266
21-Oct-2019	612.00	0	Apex Radio Systems Limited	227480	Revenue	STC60267
01-Oct-2019	612.80	0	Redacted - Personal Data	213800	Revenue	STC60268
15-Oct-2019	612.80	0	Redacted - Personal Data	213800	Revenue	STC60269
29-Oct-2019	612.80	0	Redacted - Personal Data	213800	Revenue	STC60270
25-Oct-2019	614.29	0	Redacted - Personal Data	710020	Revenue	STC60271
24-Oct-2019	615.00	0	Cleadon Church of England Academy	217735	Revenue	STC60272
15-Oct-2019	615.08	0	Redacted - Personal Data	221001	Revenue	STC60273
03-Oct-2019	617.14	0	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC60274
03-Oct-2019	617.14	0	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC60275
03-Oct-2019	617.14	0	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC60276
22-Oct-2019	619.14	0	RING READY 20007 LIMITED	232870	Revenue	STC60277
22-Oct-2019	619.30	0	James Burrell Ltd	227630	Revenue	STC60278
15-Oct-2019	619.36	0	Redacted - Personal Data	221001	Revenue	STC60279
15-Oct-2019	619.36	0	Redacted - Personal Data	221004	Revenue	STC60280
15-Oct-2019	619.36	0	Redacted - Personal Data	221005	Revenue	STC60281
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60282
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60283
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60284
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60285
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60286
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60287
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60288
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60289
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60290
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60291
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60292
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60293
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60294
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60295
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60296
03-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60297
16-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60298
16-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60299
16-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60300
16-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60301
16-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60302

16-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60303
17-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60304
17-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60305
17-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60306
17-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60307
17-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60308
17-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60309
17-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60310
17-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60311
17-Oct-2019	620.00	0	Wernick Hire Limited	227000	Revenue	STC60312
23-Oct-2019	620.00	0	Lyon Equipment Limited	230641	Revenue	STC60313
11-Oct-2019	620.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC60314
18-Oct-2019	621.09	0	Phoenix Software Ltd	857503	Capital	STC60315
03-Oct-2019	621.70	0	Bluebird Care	221001	Revenue	STC60316
16-Oct-2019	623.20	0	Redacted - Personal Data	218930	Revenue	STC60317
15-Oct-2019	624.00	0	Redacted - Personal Data	221001	Revenue	STC60318
03-Oct-2019	625.00	0	Patrick Sheridan Design Ltd	222851	Revenue	STC60319
28-Oct-2019	625.00	0	Albert Road Surgery	225080	Revenue	STC60320
22-Oct-2019	625.64	0	Westhome Care Services	221001	Revenue	STC60321
15-Oct-2019	625.80	0	Redacted - Personal Data	221001	Revenue	STC60322
17-Oct-2019	626.50	0	Tivoli Group	226840	Revenue	STC60323
28-Oct-2019	630.00	0	Wawn Street Surgery	225080	Revenue	STC60324
30-Oct-2019	630.00	0	South Tyneside & Sunderland NHS Fo	225080	Revenue	STC60325
17-Oct-2019	630.00	0	Ashtead Plant Hire Company Limited	227000	Revenue	STC60326
15-Oct-2019	630.88	0	Mencap	221004	Revenue	STC60327
15-Oct-2019	630.88	0	Mencap	221004	Revenue	STC60328
15-Oct-2019	631.60	0	Redacted - Personal Data	213800	Revenue	STC60329
30-Oct-2019	633.30	0	Bluebird Care	221001	Revenue	STC60330
10-Oct-2019	634.00	0	P & N Associates Ltd.	217210	Revenue	STC60331
01-Oct-2019	634.02	0	Redacted - Personal Data	213800	Revenue	STC60332
15-Oct-2019	637.72	0	Redacted - Personal Data	221001	Revenue	STC60333
02-Oct-2019	637.92	0	Metric Group Limited	227350	Revenue	STC60334
08-Oct-2019	638.00	0	Redacted - Personal Data	220800	Revenue	STC60335
25-Oct-2019	638.00	0	Cleveland Land Services (Guisborough	227000	Revenue	STC60336
02-Oct-2019	638.00	0	JC MAINTENANCE SERVICES LIMITED	820180	Capital	STC60337
10-Oct-2019	639.00	0	Hebburn Helps	999999	Balance Sheet	STC60338
17-Oct-2019	640.00	0	Tivoli Group	226840	Revenue	STC60340
29-Oct-2019	642.00	0	St Aloysius Junior & Infant School	217235	Revenue	STC60341
15-Oct-2019	643.52	0	Redacted - Personal Data	221001	Revenue	STC60342
03-Oct-2019	645.00	0	Integrated Water Services Ltd	232860	Revenue	STC60343
25-Oct-2019	646.43	0	HLA Services Ltd	217554	Revenue	STC60344
15-Oct-2019	647.01	0	Pinpoint Health and Homecare (Nova	221001	Revenue	STC60345
29-Oct-2019	647.01	0	Pinpoint Health and Homecare (Nova	221001	Revenue	STC60346
15-Oct-2019	647.58	0	Redacted - Personal Data	221001	Revenue	STC60347
03-Oct-2019	647.64	0	Budget Buses	218930	Revenue	STC60348
04-Oct-2019	648.00	0	JPI Media Publishing	236050	Revenue	STC60349
15-Oct-2019	649.64	0	Redacted - Personal Data	221001	Revenue	STC60350
15-Oct-2019	649.64	0	Redacted - Personal Data	221001	Revenue	STC60351
15-Oct-2019	649.64	0	Redacted - Personal Data	221001	Revenue	STC60352
17-Oct-2019	650.00	0	Redacted - Personal Data	213300	Revenue	STC60353

01-Oct-2019	650.00	0	YCS Construction Limited	223600	Revenue	STC60354
24-Oct-2019	650.00	0	YCS Construction Limited	223640	Revenue	STC60355
31-Oct-2019	650.00	0	Wernick Hire Limited	232805	Revenue	STC60356
17-Oct-2019	650.25	0	J P Lennard Limited	222950	Revenue	STC60357
01-Oct-2019	650.42	0	Redacted - Personal Data	213800	Revenue	STC60358
15-Oct-2019	650.42	0	Redacted - Personal Data	213800	Revenue	STC60359
15-Oct-2019	650.58	0	Redacted - Personal Data	221001	Revenue	STC60360
25-Oct-2019	651.19	0	Wolseley UK Limited	221420	Revenue	STC60361
16-Oct-2019	653.60	0	Redacted - Personal Data	218930	Revenue	STC60362
15-Oct-2019	657.04	0	Redacted - Personal Data	221004	Revenue	STC60363
29-Oct-2019	658.50	0	Redacted - Personal Data	232805	Revenue	STC60364
15-Oct-2019	659.04	0	Redacted - Personal Data	221001	Revenue	STC60365
03-Oct-2019	660.00	0	Enterprise Rent-A-Car UK Limited t/a I	227000	Revenue	STC60366
16-Oct-2019	660.00	0	Lucion Environmental LLP	820003	Capital	STC60367
15-Oct-2019	660.08	0	Redacted - Personal Data	221005	Revenue	STC60368
15-Oct-2019	660.70	0	Redacted - Personal Data	221001	Revenue	STC60369
01-Oct-2019	661.44	0	Redacted - Personal Data	213800	Revenue	STC60370
15-Oct-2019	661.44	0	Redacted - Personal Data	213800	Revenue	STC60371
29-Oct-2019	661.44	0	Redacted - Personal Data	213800	Revenue	STC60372
31-Oct-2019	662.76	0	APS - Allied Publicity Services (Manche	221330	Revenue	STC60373
15-Oct-2019	663.60	0	Redacted - Personal Data	221001	Revenue	STC60374
15-Oct-2019	663.60	0	Redacted - Personal Data	221004	Revenue	STC60375
15-Oct-2019	663.60	0	Redacted - Personal Data	221004	Revenue	STC60376
10-Oct-2019	665.00	0	Ward Hadaway Solicitors	856530	Capital	STC60377
08-Oct-2019	665.16	0	Redacted - Personal Data	220800	Revenue	STC60378
03-Oct-2019	667.26	0	Bluebird Care	221001	Revenue	STC60379
22-Oct-2019	668.34	0	Pinpoint Health and Homecare (Nova	221001	Revenue	STC60380
02-Oct-2019	670.00	0	CIPFA Business Ltd	223170	Revenue	STC60381
16-Oct-2019	670.40	0	Redacted - Personal Data	214410	Revenue	STC60382
15-Oct-2019	672.46	0	Redacted - Personal Data	213800	Revenue	STC60383
08-Oct-2019	673.52	0	Redacted - Personal Data	220800	Revenue	STC60384
08-Oct-2019	673.52	0	Redacted - Personal Data	220800	Revenue	STC60385
08-Oct-2019	673.52	0	Redacted - Personal Data	220800	Revenue	STC60386
08-Oct-2019	673.52	0	Redacted - Personal Data	220800	Revenue	STC60387
16-Oct-2019	674.66	0	Redacted - Personal Data	214410	Revenue	STC60388
02-Oct-2019	675.00	0	Sorted PR Ltd	222851	Revenue	STC60389
31-Oct-2019	675.00	0	Sorted PR Ltd	222851	Revenue	STC60390
22-Oct-2019	675.45	0	Westhome Care Services	221001	Revenue	STC60391
15-Oct-2019	676.87	0	Redacted - Personal Data	221004	Revenue	STC60392
25-Oct-2019	678.41	0	Stannah Lift Services Ltd	819000	Capital	STC60393
15-Oct-2019	680.44	0	Redacted - Personal Data	221001	Revenue	STC60394
15-Oct-2019	680.80	0	Redacted - Personal Data	221001	Revenue	STC60395
28-Oct-2019	681.40	0	Ashchem Ltd	225103	Revenue	STC60396
01-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60397
01-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60398
01-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60399
01-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60400
01-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60401
15-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60402
15-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60403

15-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60404
15-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60405
15-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60406
15-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60407
29-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60408
29-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60409
29-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60410
29-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60411
29-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60412
29-Oct-2019	681.44	0	Redacted - Personal Data	213800	Revenue	STC60413
08-Oct-2019	681.84	0	Redacted - Personal Data	220800	Revenue	STC60414
18-Oct-2019	681.93	0	Sunderland Care & Support Ltd	221004	Revenue	STC60415
08-Oct-2019	686.84	0	Redacted - Personal Data	220800	Revenue	STC60416
15-Oct-2019	688.50	0	Gentoo Group Ltd	232844	Revenue	STC60417
08-Oct-2019	688.52	0	Redacted - Personal Data	220800	Revenue	STC60418
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60419
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60420
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60421
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60422
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60423
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60424
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60425
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60426
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60427
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60428
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60429
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60430
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60431
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60432
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60433
08-Oct-2019	689.32	0	Redacted - Personal Data	220800	Revenue	STC60434
18-Oct-2019	690.00	0	Northumberland County Council	853000	Capital	STC60435
08-Oct-2019	690.12	0	Redacted - Personal Data	220800	Revenue	STC60436
08-Oct-2019	690.48	0	Redacted - Personal Data	220800	Revenue	STC60437
08-Oct-2019	694.44	0	Redacted - Personal Data	220800	Revenue	STC60438
08-Oct-2019	694.44	0	Redacted - Personal Data	220800	Revenue	STC60439
08-Oct-2019	694.44	0	Redacted - Personal Data	220800	Revenue	STC60440
08-Oct-2019	694.44	0	Redacted - Personal Data	220800	Revenue	STC60441
08-Oct-2019	694.44	0	Redacted - Personal Data	220800	Revenue	STC60442
08-Oct-2019	694.44	0	Redacted - Personal Data	220800	Revenue	STC60443
30-Oct-2019	695.18	0	SHB Hire Ltd	227000	Revenue	STC60444
08-Oct-2019	695.36	0	Redacted - Personal Data	220800	Revenue	STC60445
08-Oct-2019	695.36	0	Redacted - Personal Data	220800	Revenue	STC60446
08-Oct-2019	695.36	0	Redacted - Personal Data	220800	Revenue	STC60447
28-Oct-2019	696.78	0	Redacted - Personal Data	225103	Revenue	STC60448
17-Oct-2019	698.75	0	Bluebird Care	221001	Revenue	STC60449
11-Oct-2019	698.80	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC60450
15-Oct-2019	698.88	0	Redacted - Personal Data	221004	Revenue	STC60451
15-Oct-2019	698.88	0	Redacted - Personal Data	221004	Revenue	STC60452
17-Oct-2019	699.00	0	History Wardrobe	222851	Revenue	STC60453

18-Oct-2019	700.00	0	Autism North East	213602	Revenue	STC60454
17-Oct-2019	700.00	0	Womens Health in South Tyneside (W	215955	Revenue	STC60455
17-Oct-2019	700.00	0	Civica UK Limited	857522	Capital	STC60456
29-Oct-2019	700.42	0	Redacted - Personal Data	213800	Revenue	STC60457
15-Oct-2019	701.28	0	Redacted - Personal Data	221004	Revenue	STC60458
09-Oct-2019	701.36	0	Places for People Living+ Limited	213300	Revenue	STC60459
30-Oct-2019	701.36	0	Places for People Living+ Limited	213300	Revenue	STC60460
10-Oct-2019	704.00	0	The National Autistic Society	211605	Revenue	STC60461
30-Oct-2019	705.00	0	SHB Hire Ltd	227000	Revenue	STC60462
30-Oct-2019	705.00	0	Moody & Co	701000	Revenue	STC60463
15-Oct-2019	707.25	0	Redacted - Personal Data	221004	Revenue	STC60464
15-Oct-2019	707.84	0	Redacted - Personal Data	221001	Revenue	STC60465
15-Oct-2019	707.84	0	Redacted - Personal Data	221001	Revenue	STC60466
15-Oct-2019	707.84	0	Redacted - Personal Data	221001	Revenue	STC60467
15-Oct-2019	707.84	0	Redacted - Personal Data	221001	Revenue	STC60468
15-Oct-2019	707.84	0	Redacted - Personal Data	221001	Revenue	STC60469
15-Oct-2019	707.84	0	Redacted - Personal Data	221004	Revenue	STC60470
28-Oct-2019	708.33	0	Cyclescheme Limited	999999	Balance Sheet	STC60471
11-Oct-2019	708.90	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC60472
08-Oct-2019	709.36	0	Redacted - Personal Data	220800	Revenue	STC60473
11-Oct-2019	710.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC60474
04-Oct-2019	710.38	0	Direct Tyre Management Limited	227030	Revenue	STC60475
25-Oct-2019	710.50	0	Windoor Services Ltd	217210	Revenue	STC60476
15-Oct-2019	710.88	0	Redacted - Personal Data	213800	Revenue	STC60477
25-Oct-2019	711.03	0	Windoor Services Ltd	223560	Revenue	STC60478
15-Oct-2019	711.52	0	Redacted - Personal Data	221001	Revenue	STC60479
24-Oct-2019	712.80	0	Mencap	221004	Revenue	STC60480
24-Oct-2019	712.80	0	Mencap	221004	Revenue	STC60481
24-Oct-2019	712.80	0	Mencap	221004	Revenue	STC60482
24-Oct-2019	712.80	0	Mencap	221004	Revenue	STC60483
24-Oct-2019	712.80	0	Mencap	221004	Revenue	STC60484
03-Oct-2019	713.43	0	Bluebird Care	221001	Revenue	STC60485
03-Oct-2019	715.00	0	YCS Construction Limited	232860	Revenue	STC60486
17-Oct-2019	717.60	0	Sanderson Weatherall	828512	Capital	STC60487
15-Oct-2019	719.28	0	Redacted - Personal Data	221004	Revenue	STC60488
28-Oct-2019	719.77	0	Redacted - Personal Data	225103	Revenue	STC60489
24-Oct-2019	720.00	0	Teletrac Navman (UK) Ltd	227000	Revenue	STC60490
15-Oct-2019	721.00	0	Redacted - Personal Data	221004	Revenue	STC60491
24-Oct-2019	722.06	0	Mencap	221004	Revenue	STC60492
08-Oct-2019	724.96	0	Redacted - Personal Data	220800	Revenue	STC60493
04-Oct-2019	725.00	0	Gemco Equipment Limited	227030	Revenue	STC60494
04-Oct-2019	725.50	0	Seating Matters	221420	Revenue	STC60495
15-Oct-2019	727.15	0	Redacted - Personal Data	221004	Revenue	STC60496
08-Oct-2019	727.36	0	Redacted - Personal Data	220800	Revenue	STC60497
24-Oct-2019	728.13	0	Redacted - Personal Data	220370	Revenue	STC60498
15-Oct-2019	729.40	0	Redacted - Personal Data	221001	Revenue	STC60499
15-Oct-2019	729.96	0	Redacted - Personal Data	221005	Revenue	STC60500
21-Oct-2019	730.00	0	Lynch Healthcare	221420	Revenue	STC60501
24-Oct-2019	731.32	0	Mencap	221004	Revenue	STC60502
24-Oct-2019	731.32	0	Mencap	221004	Revenue	STC60503

24-Oct-2019	731.32	0	Mencap	221004	Revenue	STC60504
24-Oct-2019	731.32	0	Mencap	221004	Revenue	STC60505
24-Oct-2019	731.32	0	Mencap	221004	Revenue	STC60506
24-Oct-2019	731.32	0	Mencap	221004	Revenue	STC60507
17-Oct-2019	733.40	0	Bluebird Care	221001	Revenue	STC60508
16-Oct-2019	733.48	0	Redacted - Personal Data	214410	Revenue	STC60509
09-Oct-2019	735.43	0	NWG Business Limited (WAVE) INACTI	238500	Revenue	STC60510
10-Oct-2019	737.39	0	H Clarke & Sons Limited t/a HCS Mech	820143	Capital	STC60511
23-Oct-2019	739.27	0	RING READY 20007 LIMITED	232808	Revenue	STC60512
08-Oct-2019	740.00	0	EE	237070	Revenue	STC60513
03-Oct-2019	740.95	0	Redacted - Personal Data	710020	Revenue	STC60514
03-Oct-2019	741.16	0	Bluebird Care	221001	Revenue	STC60515
17-Oct-2019	741.16	0	Bluebird Care	221001	Revenue	STC60516
04-Oct-2019	742.44	0	Orbis Protect Limited	825002	Capital	STC60517
11-Oct-2019	744.40	0	Drive DeVilbiss Healthcare	221420	Revenue	STC60518
08-Oct-2019	745.32	0	Redacted - Personal Data	220800	Revenue	STC60519
02-Oct-2019	748.00	0	Cleveland Land Services (Guisborough	227000	Revenue	STC60520
30-Oct-2019	750.00	0	HB Training Services	215435	Revenue	STC60521
09-Oct-2019	750.00	0	Arjo UK Ltd	221421	Revenue	STC60522
24-Oct-2019	750.00	0	Peak Medical Practice Ltd	223940	Revenue	STC60523
30-Oct-2019	750.00	0	SHB Hire Ltd	227000	Revenue	STC60524
18-Oct-2019	750.00	0	Lambert Smith Hampton	232370	Revenue	STC60525
31-Oct-2019	750.00	0	YCS Construction Limited	232805	Revenue	STC60526
30-Oct-2019	750.57	0	Bluebird Care	221001	Revenue	STC60527
04-Oct-2019	752.00	0	County Durham & Darlington NHS Fou	225045	Revenue	STC60528
16-Oct-2019	752.44	0	Redacted - Personal Data	214410	Revenue	STC60529
08-Oct-2019	754.80	0	St John Ambulance	222840	Revenue	STC60530
10-Oct-2019	755.00	0	Patrick Sheridan Design Ltd	222851	Revenue	STC60531
24-Oct-2019	755.00	0	The Audience Agency	222851	Revenue	STC60532
04-Oct-2019	755.46	0	Aspire Technology Solutions Limited	235970	Revenue	STC60533
10-Oct-2019	757.58	0	Critiqom Limited	230140	Revenue	STC60534
02-Oct-2019	758.00	0	Northumbria Health Care NHS Founda	225045	Revenue	STC60535
15-Oct-2019	758.62	0	Redacted - Personal Data	221001	Revenue	STC60536
17-Oct-2019	759.20	0	Sanderson Weatherall	828512	Capital	STC60537
08-Oct-2019	761.68	0	Redacted - Personal Data	220800	Revenue	STC60538
01-Oct-2019	762.88	0	Redacted - Personal Data	213800	Revenue	STC60539
15-Oct-2019	762.88	0	Redacted - Personal Data	213800	Revenue	STC60540
29-Oct-2019	762.88	0	Redacted - Personal Data	213800	Revenue	STC60541
01-Oct-2019	763.48	0	Redacted - Personal Data	213800	Revenue	STC60542
01-Oct-2019	768.98	0	Redacted - Personal Data	213800	Revenue	STC60543
16-Oct-2019	770.00	0	Happy Homes	213300	Revenue	STC60544
31-Oct-2019	770.69	0	Berendsen	227030	Revenue	STC60545
23-Oct-2019	773.00	0	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC60546
08-Oct-2019	776.02	0	Redacted - Personal Data	220800	Revenue	STC60547
08-Oct-2019	776.02	0	Redacted - Personal Data	220800	Revenue	STC60548
15-Oct-2019	778.84	0	Redacted - Personal Data	221004	Revenue	STC60549
08-Oct-2019	779.12	0	Redacted - Personal Data	220800	Revenue	STC60550
30-Oct-2019	780.00	0	National Youth Advocacy Service (NYA	214010	Revenue	STC60551
16-Oct-2019	782.00	0	Positive Support for You	999500	Balance Sheet	STC60552
25-Oct-2019	782.08	0	Pickerings Europe Ltd	232826	Revenue	STC60553

18-Oct-2019	782.46	0	SWITCH2 ENERGY LIMITED	706020	Revenue	STC60554
15-Oct-2019	783.16	0	Redacted - Personal Data	221001	Revenue	STC60555
07-Oct-2019	784.00	0	Total Resources (UK) Limited t/a TM L	227580	Revenue	STC60556
15-Oct-2019	785.54	0	Redacted - Personal Data	221001	Revenue	STC60557
25-Oct-2019	787.00	0	HLA Services Ltd	217554	Revenue	STC60558
10-Oct-2019	787.00	0	Royal Mail Group Ltd	235950	Revenue	STC60559
11-Oct-2019	787.00	0	Royal Mail Group Ltd	235960	Revenue	STC60560
03-Oct-2019	787.00	0	Royal Mail Group Ltd	235965	Revenue	STC60561
03-Oct-2019	787.00	0	Royal Mail Group Ltd	235970	Revenue	STC60562
25-Oct-2019	789.25	0	H Clarke & Sons Limited t/a HCS Mech	217210	Revenue	STC60563
18-Oct-2019	790.00	0	Teaching Personnel Limited	214200	Revenue	STC60564
23-Oct-2019	790.00	0	TMP UK Ltd	216720	Revenue	STC60565
16-Oct-2019	790.40	0	Redacted - Personal Data	218930	Revenue	STC60566
09-Oct-2019	795.00	0	Nudge Education Limited	213700	Revenue	STC60567
09-Oct-2019	795.00	0	Nudge Education Limited	213700	Revenue	STC60568
09-Oct-2019	795.00	0	Nudge Education Limited	213700	Revenue	STC60569
17-Oct-2019	795.00	0	Stannah Lift Services Ltd	819000	Capital	STC60570
15-Oct-2019	796.32	0	Redacted - Personal Data	221001	Revenue	STC60571
22-Oct-2019	796.32	0	Westhome Care Services	221001	Revenue	STC60572
22-Oct-2019	796.32	0	Westhome Care Services	221001	Revenue	STC60573
22-Oct-2019	796.32	0	Westhome Care Services	221001	Revenue	STC60574
22-Oct-2019	796.32	0	Westhome Care Services	221001	Revenue	STC60575
22-Oct-2019	796.32	0	Westhome Care Services	221001	Revenue	STC60576
23-Oct-2019	796.32	0	Westhome Care Services	221001	Revenue	STC60577
23-Oct-2019	796.32	0	Westhome Care Services	221001	Revenue	STC60578
25-Oct-2019	796.32	0	Westhome Care Services	221001	Revenue	STC60579
03-Oct-2019	796.38	0	Team Fostering	213500	Revenue	STC60580
17-Oct-2019	797.00	0	Redacted - Personal Data	223600	Revenue	STC60581
15-Oct-2019	798.28	0	Redacted - Personal Data	221004	Revenue	STC60582
18-Oct-2019	800.00	0	Wilkinson Travel	212070	Revenue	STC60583
25-Oct-2019	800.00	0	Windoor Services Ltd	223560	Revenue	STC60584
07-Oct-2019	800.00	0	YCS Construction Limited	223600	Revenue	STC60585
16-Oct-2019	800.00	0	TUC Northern	230641	Revenue	STC60586
23-Oct-2019	803.24	0	RING READY 20007 LIMITED	232870	Revenue	STC60587
30-Oct-2019	803.47	0	Bluebird Care	221001	Revenue	STC60588
16-Oct-2019	805.60	0	Remondis JBT Limited	228370	Revenue	STC60589
01-Oct-2019	806.40	0	Redacted - Personal Data	213800	Revenue	STC60590
15-Oct-2019	806.40	0	Redacted - Personal Data	213800	Revenue	STC60591
29-Oct-2019	806.40	0	Redacted - Personal Data	213800	Revenue	STC60592
15-Oct-2019	807.76	0	Redacted - Personal Data	221004	Revenue	STC60593
25-Oct-2019	808.00	0	Cleveland Land Services (Guisborough	227000	Revenue	STC60594
15-Oct-2019	809.48	0	Redacted - Personal Data	221004	Revenue	STC60595
31-Oct-2019	810.00	0	JPI Media Publishing	236850	Revenue	STC60596
14-Oct-2019	810.72	0	North East Autism Society	221004	Revenue	STC60597
17-Oct-2019	811.20	0	Sanderson Weatherall	828512	Capital	STC60598
15-Oct-2019	812.12	0	Redacted - Personal Data	221001	Revenue	STC60599
15-Oct-2019	812.40	0	Gentoo Group Ltd	232832	Revenue	STC60600
03-Oct-2019	813.29	0	Askews and Holts Library Services Ltd	223170	Revenue	STC60601
03-Oct-2019	814.78	0	Askews and Holts Library Services Ltd	223170	Revenue	STC60602
04-Oct-2019	816.00	0	North East Regional Employers Organi	236850	Revenue	STC60603

30-Oct-2019	817.50	0	SHB Hire Ltd	227000	Revenue	STC60604
30-Oct-2019	817.50	0	SHB Hire Ltd	227000	Revenue	STC60605
30-Oct-2019	817.50	0	SHB Hire Ltd	227000	Revenue	STC60606
30-Oct-2019	817.50	0	SHB Hire Ltd	227000	Revenue	STC60607
01-Oct-2019	817.63	0	Redacted - Personal Data	213800	Revenue	STC60608
15-Oct-2019	818.44	0	Redacted - Personal Data	221001	Revenue	STC60609
17-Oct-2019	818.68	0	St Oswalds Hospice	213500	Revenue	STC60610
28-Oct-2019	818.68	0	St Oswalds Hospice	213500	Revenue	STC60611
15-Oct-2019	819.00	0	Redacted - Personal Data	221001	Revenue	STC60612
25-Oct-2019	819.20	0	Apex Radio Systems Limited	222840	Revenue	STC60613
03-Oct-2019	819.40	0	Direct Healthcare Group	221420	Revenue	STC60614
03-Oct-2019	819.60	0	Bluebird Care	221001	Revenue	STC60615
17-Oct-2019	819.60	0	Bluebird Care	221001	Revenue	STC60616
16-Oct-2019	820.40	0	PAL Homecare Services LTD T/A MyCa	221001	Revenue	STC60617
24-Oct-2019	822.65	0	Mencap	221004	Revenue	STC60618
23-Oct-2019	824.72	0	Westhome Care Services	221001	Revenue	STC60619
04-Oct-2019	825.00	0	Snap On Diagnostics	227030	Revenue	STC60620
23-Oct-2019	826.00	0	Rhodar Limited	820003	Capital	STC60621
15-Oct-2019	826.60	0	Redacted - Personal Data	221001	Revenue	STC60622
25-Oct-2019	828.20	0	Windoor Services Ltd	232840	Revenue	STC60623
15-Oct-2019	831.00	0	Redacted - Personal Data	221001	Revenue	STC60624
15-Oct-2019	832.26	0	Gentoo Group Ltd	232860	Revenue	STC60625
30-Oct-2019	832.50	0	SHB Hire Ltd	227000	Revenue	STC60626
15-Oct-2019	834.56	0	Redacted - Personal Data	221001	Revenue	STC60627
31-Oct-2019	836.00	0	Peter Drummond Business Improvem	227030	Revenue	STC60628
30-Oct-2019	839.00	0	AAT (GB) Ltd	221420	Revenue	STC60629
18-Oct-2019	839.65	0	Click Travel	236540	Revenue	STC60630
04-Oct-2019	840.00	0	YCS Construction Limited	232860	Revenue	STC60631
15-Oct-2019	840.56	0	Redacted - Personal Data	221001	Revenue	STC60632
15-Oct-2019	840.56	0	Redacted - Personal Data	221001	Revenue	STC60633
21-Oct-2019	842.62	0	Percy Hedley Foundation	221004	Revenue	STC60634
15-Oct-2019	842.72	0	Redacted - Personal Data	221004	Revenue	STC60635
15-Oct-2019	843.57	0	Budget Buses	218950	Revenue	STC60636
11-Oct-2019	845.00	0	The Helping Hand Company (Ledbury)	221420	Revenue	STC60637
11-Oct-2019	845.00	0	The Helping Hand Company (Ledbury)	221420	Revenue	STC60638
30-Oct-2019	847.00	0	SHB Hire Ltd	227000	Revenue	STC60639
15-Oct-2019	849.76	0	Redacted - Personal Data	221004	Revenue	STC60640
30-Oct-2019	850.00	0	The Steve Hewlett Show Ltd	222570	Revenue	STC60641
30-Oct-2019	851.50	0	Bluebird Care	221001	Revenue	STC60642
25-Oct-2019	853.80	0	The Helping Hand Company (Ledbury)	221420	Revenue	STC60643
07-Oct-2019	854.48	0	Northumbrian Water Ltd	232860	Revenue	STC60644
15-Oct-2019	856.72	0	Redacted - Personal Data	221004	Revenue	STC60645
30-Oct-2019	857.70	0	SHB Hire Ltd	227000	Revenue	STC60646
09-Oct-2019	857.90	0	YMCA Sunderland	213300	Revenue	STC60647
11-Oct-2019	857.90	0	YMCA Sunderland	213700	Revenue	STC60648
15-Oct-2019	858.96	0	Redacted - Personal Data	221005	Revenue	STC60649
28-Oct-2019	859.00	0	St Vincent De Paul Society	222891	Revenue	STC60650
30-Oct-2019	860.00	0	Wernick Hire Limited	227560	Revenue	STC60651
16-Oct-2019	863.33	0	YCS Construction Limited	232836	Revenue	STC60652
16-Oct-2019	863.33	0	YCS Construction Limited	232836	Revenue	STC60653

16-Oct-2019	863.33	0	YCS Construction Limited	232836	Revenue	STC60654
16-Oct-2019	863.33	0	YCS Construction Limited	232836	Revenue	STC60655
16-Oct-2019	863.33	0	YCS Construction Limited	232836	Revenue	STC60656
16-Oct-2019	863.33	0	YCS Construction Limited	232840	Revenue	STC60657
28-Oct-2019	864.86	0	Boots UK Limited	225103	Revenue	STC60658
24-Oct-2019	868.16	0	JC MAINTENANCE SERVICES LIMITED	232860	Revenue	STC60659
02-Oct-2019	869.26	0	William Smith Group 1832 Ltd	830009	Capital	STC60660
25-Oct-2019	870.00	0	Teaching Personnel Limited	214200	Revenue	STC60661
15-Oct-2019	874.28	0	Redacted - Personal Data	221004	Revenue	STC60662
18-Oct-2019	874.90	0	YMCA Sunderland	213300	Revenue	STC60663
17-Oct-2019	875.90	0	YMCA Sunderland	213300	Revenue	STC60664
18-Oct-2019	877.00	0	YMCA Sunderland	213500	Revenue	STC60665
24-Oct-2019	879.42	0	Mencap	221004	Revenue	STC60666
24-Oct-2019	879.42	0	Mencap	221004	Revenue	STC60667
15-Oct-2019	879.88	0	Redacted - Personal Data	221004	Revenue	STC60668
30-Oct-2019	880.00	0	DesigNE Limited	857000	Capital	STC60669
15-Oct-2019	880.24	0	Redacted - Personal Data	221001	Revenue	STC60670
11-Oct-2019	884.00	0	Schuchmann LLP	221420	Revenue	STC60671
15-Oct-2019	884.24	0	Redacted - Personal Data	221001	Revenue	STC60672
15-Oct-2019	884.80	0	Redacted - Personal Data	221001	Revenue	STC60673
15-Oct-2019	884.80	0	Redacted - Personal Data	221004	Revenue	STC60674
15-Oct-2019	884.80	0	Redacted - Personal Data	221004	Revenue	STC60675
15-Oct-2019	884.80	0	Redacted - Personal Data	221004	Revenue	STC60676
15-Oct-2019	884.80	0	Redacted - Personal Data	221005	Revenue	STC60677
11-Oct-2019	885.00	0	Vision for Education Ltd	211370	Revenue	STC60678
03-Oct-2019	885.00	0	Integrated Water Services Ltd	232860	Revenue	STC60679
15-Oct-2019	888.86	0	Redacted - Personal Data	221001	Revenue	STC60680
10-Oct-2019	889.54	0	Data Solutions 2016 Ltd t/a Restore D	230930	Revenue	STC60681
11-Oct-2019	891.00	0	Lakeside Association Limited	220550	Revenue	STC60682
15-Oct-2019	893.80	0	Redacted - Personal Data	221001	Revenue	STC60683
11-Oct-2019	894.00	0	YMCA Sunderland	213500	Revenue	STC60684
29-Oct-2019	894.36	0	Redacted - Personal Data	213800	Revenue	STC60685
17-Oct-2019	894.40	0	Sanderson Weatherall	828512	Capital	STC60686
15-Oct-2019	895.48	0	Durham County Council Pension Fund	238010	Revenue	STC60687
16-Oct-2019	896.00	0	Redacted - Personal Data	214410	Revenue	STC60688
31-Oct-2019	897.00	0	YMCA Sunderland	213500	Revenue	STC60689
15-Oct-2019	898.00	0	Redacted - Personal Data	221004	Revenue	STC60690
30-Oct-2019	899.55	0	Redacted - Personal Data	710020	Revenue	STC60691
02-Oct-2019	900.00	0	CD Passenger Services	213602	Revenue	STC60692
11-Oct-2019	900.00	0	CD Passenger Services	213602	Revenue	STC60693
30-Oct-2019	900.00	0	St Cuthberts Care	221004	Revenue	STC60694
04-Oct-2019	900.00	0	DDH Psychological Solutions Limited	230600	Revenue	STC60695
04-Oct-2019	900.00	0	Dere Street Barristers	231100	Revenue	STC60696
07-Oct-2019	900.00	0	SPRINGS ROOFING LIMITED	232860	Revenue	STC60697
18-Oct-2019	900.52	0	Interserve FS (UK) Ltd	235965	Revenue	STC60698
01-Oct-2019	906.40	0	Redacted - Personal Data	213800	Revenue	STC60699
01-Oct-2019	906.40	0	Redacted - Personal Data	213800	Revenue	STC60700
01-Oct-2019	906.40	0	Redacted - Personal Data	213800	Revenue	STC60701
01-Oct-2019	906.40	0	Redacted - Personal Data	213800	Revenue	STC60702
15-Oct-2019	906.40	0	Redacted - Personal Data	213800	Revenue	STC60703

15-Oct-2019	906.40	0	Redacted - Personal Data	213800	Revenue	STC60704
15-Oct-2019	906.40	0	Redacted - Personal Data	213800	Revenue	STC60705
15-Oct-2019	906.40	0	Redacted - Personal Data	213800	Revenue	STC60706
29-Oct-2019	906.40	0	Redacted - Personal Data	213800	Revenue	STC60707
04-Oct-2019	908.40	0	2020 VISION SYSTEMS LIMITED	232810	Revenue	STC60708
02-Oct-2019	910.80	0	Redacted - Personal Data	213800	Revenue	STC60709
01-Oct-2019	910.88	0	Redacted - Personal Data	213800	Revenue	STC60710
25-Oct-2019	914.00	0	Astral Control Services Ltd	232860	Revenue	STC60711
18-Oct-2019	915.00	0	Manor House Funeral Services Limitec	237020	Revenue	STC60712
03-Oct-2019	916.49	0	Askews and Holts Library Services Ltd	223170	Revenue	STC60713
15-Oct-2019	916.72	0	Redacted - Personal Data	221001	Revenue	STC60714
14-Oct-2019	916.80	0	Ashdown Care Homes Ltd	221004	Revenue	STC60715
01-Oct-2019	919.20	0	Redacted - Personal Data	213800	Revenue	STC60716
15-Oct-2019	919.20	0	Redacted - Personal Data	213800	Revenue	STC60717
31-Oct-2019	920.00	0	Windoor Services Ltd	235965	Revenue	STC60718
16-Oct-2019	924.00	0	PAL Homecare Services LTD T/A MyCa	221004	Revenue	STC60719
08-Oct-2019	925.00	0	EE	237070	Revenue	STC60720
17-Oct-2019	925.00	0	EE	237070	Revenue	STC60721
24-Oct-2019	926.06	0	Bliss-Ability	220020	Revenue	STC60722
02-Oct-2019	927.13	0	Redacted - Personal Data	710020	Revenue	STC60723
29-Oct-2019	927.24	0	Jean Jones (70 Thornbridge)	221001	Revenue	STC60724
15-Oct-2019	929.04	0	Redacted - Personal Data	221001	Revenue	STC60725
15-Oct-2019	929.04	0	Redacted - Personal Data	221001	Revenue	STC60726
15-Oct-2019	929.04	0	Redacted - Personal Data	221005	Revenue	STC60727
15-Oct-2019	935.28	0	Redacted - Personal Data	221004	Revenue	STC60728
03-Oct-2019	936.75	0	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC60729
15-Oct-2019	937.72	0	Redacted - Personal Data	221004	Revenue	STC60730
15-Oct-2019	937.96	0	Redacted - Personal Data	213800	Revenue	STC60731
29-Oct-2019	937.96	0	Redacted - Personal Data	213800	Revenue	STC60732
18-Oct-2019	940.00	0	NOF Energy Ltd	235830	Revenue	STC60733
25-Oct-2019	940.96	0	Dependable Bodies Ltd	227030	Revenue	STC60734
18-Oct-2019	944.00	0	NE Display Limited	217530	Revenue	STC60735
28-Oct-2019	945.00	0	Intrahealth Ltd	225080	Revenue	STC60736
30-Oct-2019	945.00	0	SHB Hire Ltd	227000	Revenue	STC60737
16-Oct-2019	946.94	0	Redacted - Personal Data	221001	Revenue	STC60738
29-Oct-2019	946.94	0	Redacted - Personal Data	221001	Revenue	STC60739
14-Oct-2019	947.20	0	YCS Construction Limited	232808	Revenue	STC60740
22-Oct-2019	950.00	0	Moody & Co	701000	Revenue	STC60741
15-Oct-2019	951.16	0	Redacted - Personal Data	221001	Revenue	STC60742
15-Oct-2019	951.16	0	Redacted - Personal Data	221001	Revenue	STC60743
04-Oct-2019	951.83	0	Pulse Fitness Ltd	222950	Revenue	STC60744
17-Oct-2019	952.76	0	Tivoli Group	226830	Revenue	STC60745
08-Oct-2019	953.51	0	Westovian Theatre Society	223760	Revenue	STC60746
15-Oct-2019	954.36	0	Redacted - Personal Data	221001	Revenue	STC60747
11-Oct-2019	956.98	0	Redacted - Personal Data	710020	Revenue	STC60749
04-Oct-2019	957.00	0	Burnetts	231100	Revenue	STC60750
25-Oct-2019	959.20	0	United Response	221004	Revenue	STC60751
15-Oct-2019	959.56	0	Mencap	700200	Revenue	STC60752
16-Oct-2019	960.00	0	Rhodar Limited	820006	Capital	STC60753
31-Oct-2019	962.50	0	Lucion Environmental LLP	820003	Capital	STC60754

15-Oct-2019	962.60	0	Redacted - Personal Data	221001	Revenue	STC60755
23-Oct-2019	963.28	0	Westhome Care Services	221001	Revenue	STC60756
24-Oct-2019	964.53	0	EDF Energy Customers plc	238500	Revenue	STC60757
15-Oct-2019	966.72	0	Redacted - Personal Data	221001	Revenue	STC60758
02-Oct-2019	968.00	0	Cleveland Land Services (Guisborough	227000	Revenue	STC60759
24-Oct-2019	972.00	0	Mencap	221004	Revenue	STC60760
24-Oct-2019	972.00	0	Mencap	221004	Revenue	STC60761
29-Oct-2019	972.06	0	Redacted - Personal Data	213800	Revenue	STC60762
16-Oct-2019	973.28	0	Redacted - Personal Data	214410	Revenue	STC60763
16-Oct-2019	973.28	0	Redacted - Personal Data	214410	Revenue	STC60764
15-Oct-2019	973.28	0	Redacted - Personal Data	221001	Revenue	STC60765
15-Oct-2019	973.28	0	Redacted - Personal Data	221009	Revenue	STC60766
15-Oct-2019	975.38	0	Redacted - Personal Data	213800	Revenue	STC60767
29-Oct-2019	975.38	0	Redacted - Personal Data	213800	Revenue	STC60768
29-Oct-2019	975.38	0	Redacted - Personal Data	213800	Revenue	STC60769
15-Oct-2019	979.72	0	Redacted - Personal Data	221004	Revenue	STC60770
28-Oct-2019	980.00	0	Redacted - Personal Data	225080	Revenue	STC60771
22-Oct-2019	980.00	0	James Burrell Ltd	227630	Revenue	STC60772
15-Oct-2019	980.20	0	Redacted - Personal Data	222875	Revenue	STC60773
29-Oct-2019	981.40	0	Redacted - Personal Data	213800	Revenue	STC60774
01-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60775
01-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60776
01-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60777
01-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60778
01-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60779
01-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60780
01-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60781
01-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60782
01-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60783
01-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60784
01-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60785
01-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60786
15-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60787
15-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60788
15-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60789
15-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60790
15-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60791
15-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60792
15-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60793
15-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60794
15-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60795
15-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60796
15-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60797
15-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60798
15-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60799
15-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60800
29-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60801
29-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60802
29-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60803
29-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60804

29-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60805
29-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60806
29-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60807
29-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60808
29-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60809
29-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60810
29-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60811
29-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60812
29-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60813
29-Oct-2019	981.44	0	Redacted - Personal Data	213800	Revenue	STC60814
15-Oct-2019	984.72	0	Redacted - Personal Data	221004	Revenue	STC60815
15-Oct-2019	986.44	0	Redacted - Personal Data	221004	Revenue	STC60816
15-Oct-2019	986.44	0	Redacted - Personal Data	221004	Revenue	STC60817
15-Oct-2019	986.56	0	Redacted - Personal Data	221004	Revenue	STC60818
16-Oct-2019	988.00	0	Redacted - Personal Data	218930	Revenue	STC60819
16-Oct-2019	990.00	0	Windoors Services Ltd	232808	Revenue	STC60820
07-Oct-2019	995.00	0	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC60821
30-Oct-2019	995.00	0	Thornton-Firkin LLP	856500	Capital	STC60822
16-Oct-2019	995.40	0	Redacted - Personal Data	214410	Revenue	STC60823
15-Oct-2019	995.40	0	Redacted - Personal Data	221001	Revenue	STC60824
08-Oct-2019	997.74	0	Redacted - Personal Data	220800	Revenue	STC60825
02-Oct-2019	998.00	0	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC60826
02-Oct-2019	998.00	0	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC60827
02-Oct-2019	998.00	0	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC60828
30-Oct-2019	999.45	0	DWP Debt Management (FCM)	999999	Balance Sheet	STC60829
25-Oct-2019	1000.00	0	Redacted - Personal Data	221008	Revenue	STC60830
11-Oct-2019	1000.00	0	Sixth Element Publishing	222851	Revenue	STC60831
18-Oct-2019	1000.00	0	J P Lennard Limited	222920	Revenue	STC60832
17-Oct-2019	1000.00	0	George Vardy Haulage	227000	Revenue	STC60833
16-Oct-2019	1000.00	0	Remondis JBT Limited	228370	Revenue	STC60834
15-Oct-2019	1000.00	0	Neopost Limited	230140	Revenue	STC60835
29-Oct-2019	1000.00	0	Neopost Limited	230140	Revenue	STC60836
08-Oct-2019	1000.58	0	Redacted - Personal Data	710020	Revenue	STC60837
15-Oct-2019	1001.94	0	Redacted - Personal Data	221001	Revenue	STC60838
15-Oct-2019	1002.96	0	Redacted - Personal Data	221001	Revenue	STC60839
29-Oct-2019	1006.40	0	Redacted - Personal Data	213800	Revenue	STC60840
25-Oct-2019	1010.88	0	HLA Services Ltd	217355	Revenue	STC60841
31-Oct-2019	1012.00	0	Northern Sign Interpreting Limited	220550	Revenue	STC60842
01-Oct-2019	1012.80	0	Redacted - Personal Data	213800	Revenue	STC60843
01-Oct-2019	1012.80	0	Redacted - Personal Data	213800	Revenue	STC60844
01-Oct-2019	1012.80	0	Redacted - Personal Data	213800	Revenue	STC60845
15-Oct-2019	1012.80	0	Redacted - Personal Data	213800	Revenue	STC60846
15-Oct-2019	1012.80	0	Redacted - Personal Data	213800	Revenue	STC60847
15-Oct-2019	1012.80	0	Redacted - Personal Data	213800	Revenue	STC60848
15-Oct-2019	1012.80	0	Redacted - Personal Data	213800	Revenue	STC60849
29-Oct-2019	1012.80	0	Redacted - Personal Data	213800	Revenue	STC60850
29-Oct-2019	1012.80	0	Redacted - Personal Data	213800	Revenue	STC60851
29-Oct-2019	1012.80	0	Redacted - Personal Data	213800	Revenue	STC60852
29-Oct-2019	1012.80	0	Redacted - Personal Data	213800	Revenue	STC60853
18-Oct-2019	1020.00	0	Phonak Hearing System (Sonova UK Lt	211700	Revenue	STC60854

08-Oct-2019	1025.96	0	Redacted - Personal Data	220800	Revenue	STC60855
08-Oct-2019	1025.96	0	Redacted - Personal Data	220800	Revenue	STC60856
08-Oct-2019	1025.96	0	Redacted - Personal Data	220800	Revenue	STC60857
08-Oct-2019	1025.96	0	Redacted - Personal Data	220800	Revenue	STC60858
08-Oct-2019	1025.96	0	Redacted - Personal Data	220800	Revenue	STC60859
15-Oct-2019	1028.58	0	Redacted - Personal Data	221001	Revenue	STC60860
18-Oct-2019	1030.04	0	YMCA Sunderland	213300	Revenue	STC60861
15-Oct-2019	1030.76	0	Redacted - Personal Data	213800	Revenue	STC60862
29-Oct-2019	1031.40	0	Redacted - Personal Data	213800	Revenue	STC60863
02-Oct-2019	1034.80	0	Threadneedle UK Property Authorised	232808	Revenue	STC60864
01-Oct-2019	1035.61	0	Redacted - Personal Data	213900	Revenue	STC60866
24-Oct-2019	1036.80	0	Mencap	221004	Revenue	STC60867
24-Oct-2019	1036.80	0	Mencap	221004	Revenue	STC60868
15-Oct-2019	1039.64	0	Redacted - Personal Data	221001	Revenue	STC60869
02-Oct-2019	1040.00	0	Glendale Managed Services Ltd	226830	Revenue	STC60870
07-Oct-2019	1044.66	0	Tynetec Ltd	221520	Revenue	STC60871
15-Oct-2019	1046.52	0	Redacted - Personal Data	221005	Revenue	STC60872
17-Oct-2019	1049.12	0	Hi-Lights Theatre Services Limited	223940	Revenue	STC60873
16-Oct-2019	1050.00	0	Redacted - Personal Data	237020	Revenue	STC60874
15-Oct-2019	1052.04	0	Redacted - Personal Data	221001	Revenue	STC60875
15-Oct-2019	1052.04	0	Redacted - Personal Data	221001	Revenue	STC60876
30-Oct-2019	1053.05	0	Energy Assets Limited	820143	Capital	STC60877
09-Oct-2019	1055.14	0	Sunderland City Council	237040	Revenue	STC60878
15-Oct-2019	1056.04	0	Redacted - Personal Data	213900	Revenue	STC60879
29-Oct-2019	1056.04	0	Redacted - Personal Data	213900	Revenue	STC60880
17-Oct-2019	1057.95	0	Atkins Limited	856500	Capital	STC60881
15-Oct-2019	1058.24	0	Redacted - Personal Data	221001	Revenue	STC60882
15-Oct-2019	1059.00	0	Mencap	221004	Revenue	STC60883
15-Oct-2019	1059.00	0	Mencap	221004	Revenue	STC60884
15-Oct-2019	1061.20	0	Redacted - Personal Data	221001	Revenue	STC60885
16-Oct-2019	1061.76	0	Redacted - Personal Data	214410	Revenue	STC60886
03-Oct-2019	1069.21	0	Redacted - Personal Data	710020	Revenue	STC60887
18-Oct-2019	1070.40	0	Maersk Training Newcastle Ltd	216191	Revenue	STC60888
07-Oct-2019	1071.38	0	North East Accessible Transport Limite	220330	Revenue	STC60889
15-Oct-2019	1072.02	0	Redacted - Personal Data	213800	Revenue	STC60890
21-Oct-2019	1072.99	0	North East Accessible Transport Limite	220330	Revenue	STC60891
18-Oct-2019	1075.00	0	Manor House Funeral Services Limitec	237020	Revenue	STC60892
28-Oct-2019	1079.37	0	North East Accessible Transport Limite	220330	Revenue	STC60893
11-Oct-2019	1085.00	0	Schuchmann LLP	221420	Revenue	STC60894
11-Oct-2019	1085.00	0	Schuchmann LLP	221420	Revenue	STC60895
01-Oct-2019	1087.84	0	Redacted - Personal Data	213800	Revenue	STC60896
29-Oct-2019	1087.84	0	Redacted - Personal Data	213800	Revenue	STC60897
15-Oct-2019	1090.76	0	Redacted - Personal Data	221001	Revenue	STC60898
15-Oct-2019	1093.28	0	Redacted - Personal Data	221001	Revenue	STC60899
08-Oct-2019	1093.30	0	Sico Europe Ltd	217210	Revenue	STC60900
24-Oct-2019	1094.91	0	EDF Energy Customers plc	238500	Revenue	STC60901
18-Oct-2019	1095.00	0	Buddi Limited	221520	Revenue	STC60902
02-Oct-2019	1097.82	0	The Parking Shop (Modal Innovation L	223940	Revenue	STC60903
29-Oct-2019	1100.16	0	Tyne Tees Security Ltd	238600	Revenue	STC60904
16-Oct-2019	1101.32	0	Redacted - Personal Data	214410	Revenue	STC60905

04-Oct-2019	1103.55	0	Aspire Technology Solutions Limited	235970	Revenue	STC60906
15-Oct-2019	1104.36	0	Redacted - Personal Data	221004	Revenue	STC60907
15-Oct-2019	1106.00	0	Redacted - Personal Data	221003	Revenue	STC60908
15-Oct-2019	1108.08	0	Redacted - Personal Data	221001	Revenue	STC60909
11-Oct-2019	1110.00	0	EE	237070	Revenue	STC60910
15-Oct-2019	1111.85	0	Redacted - Personal Data	221004	Revenue	STC60912
18-Oct-2019	1112.50	0	Coventry University	230641	Revenue	STC60913
01-Oct-2019	1112.80	0	Redacted - Personal Data	213800	Revenue	STC60914
11-Oct-2019	1113.00	0	John Nixon Limited	227000	Revenue	STC60915
15-Oct-2019	1114.16	0	Redacted - Personal Data	221001	Revenue	STC60916
04-Oct-2019	1115.40	0	H W Martin Waste Limited	228370	Revenue	STC60917
04-Oct-2019	1120.07	0	Wave Utilities (Anglian Water Busines	232330	Revenue	STC60918
11-Oct-2019	1122.00	0	Stannah Lift Services Ltd	819000	Capital	STC60919
16-Oct-2019	1122.36	0	North East Accessible Transport Limite	220330	Revenue	STC60920
15-Oct-2019	1122.84	0	Redacted - Personal Data	213800	Revenue	STC60921
01-Oct-2019	1125.38	0	Redacted - Personal Data	213800	Revenue	STC60922
09-Oct-2019	1130.04	0	Sunderland City Council	227350	Revenue	STC60923
17-Oct-2019	1133.79	0	Geometric Results International	230710	Revenue	STC60924
22-Oct-2019	1137.60	0	Westhome Care Services	221001	Revenue	STC60925
17-Oct-2019	1139.00	0	Redacted - Personal Data	224082	Revenue	STC60926
01-Oct-2019	1143.66	0	Redacted - Personal Data	213800	Revenue	STC60927
04-Oct-2019	1143.88	0	Mallatite Limited	227630	Revenue	STC60928
16-Oct-2019	1146.28	0	Redacted - Personal Data	214410	Revenue	STC60929
31-Oct-2019	1147.00	0	JPK Trade Supplies Ltd	224400	Revenue	STC60930
15-Oct-2019	1148.16	0	Flexible Support Options Limited	221004	Revenue	STC60931
22-Oct-2019	1148.95	0	RING READY 20007 LIMITED	232838	Revenue	STC60932
15-Oct-2019	1150.24	0	Redacted - Personal Data	221001	Revenue	STC60933
08-Oct-2019	1150.50	0	Ward Hadaway Solicitors	827000	Capital	STC60934
24-Oct-2019	1151.52	0	EDF Energy Customers plc	238500	Revenue	STC60935
03-Oct-2019	1152.86	0	Enterprise Rent-A-Car UK Limited t/a I	227000	Revenue	STC60936
25-Oct-2019	1153.04	0	Banner Group Limited (Supplies Team	231320	Revenue	STC60937
29-Oct-2019	1154.19	0	Redacted - Personal Data	213800	Revenue	STC60938
28-Oct-2019	1160.00	0	CD Passenger Services	213602	Revenue	STC60939
29-Oct-2019	1160.00	0	CD Passenger Services	213602	Revenue	STC60940
01-Oct-2019	1160.00	0	Redacted - Personal Data	213800	Revenue	STC60941
25-Oct-2019	1162.75	0	Greenham Trading Limited	224400	Revenue	STC60942
02-Oct-2019	1165.58	0	GMB	999999	Balance Sheet	STC60943
29-Oct-2019	1172.45	0	Redacted - Personal Data	213800	Revenue	STC60944
03-Oct-2019	1174.61	0	Geometric Results International	230710	Revenue	STC60945
15-Oct-2019	1177.92	0	Redacted - Personal Data	221004	Revenue	STC60946
16-Oct-2019	1181.25	0	Tyne Tees Security Ltd	222920	Revenue	STC60947
24-Oct-2019	1182.24	0	EDF Energy Customers plc	238500	Revenue	STC60948
02-Oct-2019	1183.26	0	Aiken Flooring Contracts Ltd	232870	Revenue	STC60949
01-Oct-2019	1187.84	0	Redacted - Personal Data	213800	Revenue	STC60950
15-Oct-2019	1187.84	0	Redacted - Personal Data	213800	Revenue	STC60951
29-Oct-2019	1187.84	0	Redacted - Personal Data	213800	Revenue	STC60952
15-Oct-2019	1194.48	0	Redacted - Personal Data	221001	Revenue	STC60953
23-Oct-2019	1194.48	0	Westhome Care Services	221004	Revenue	STC60954
30-Oct-2019	1195.20	0	South Tyneside & Sunderland NHS Fo	221130	Revenue	STC60955
11-Oct-2019	1197.28	0	E File Ready Ltd	230600	Revenue	STC60956

30-Oct-2019	1197.60	0	North Star	221004	Revenue	STC60957
03-Oct-2019	1197.62	0	Budget Buses	218930	Revenue	STC60958
15-Oct-2019	1198.92	0	Redacted - Personal Data	221001	Revenue	STC60959
28-Oct-2019	1200.00	0	Redacted - Personal Data	225080	Revenue	STC60960
28-Oct-2019	1200.00	0	Mayfield Medical Group	225080	Revenue	STC60961
10-Oct-2019	1200.00	0	George Vardy Haulage	227000	Revenue	STC60962
07-Oct-2019	1200.00	0	Whitehouse Construction Limited	232430	Revenue	STC60963
03-Oct-2019	1200.00	0	Wernick Hire Limited	232805	Revenue	STC60964
16-Oct-2019	1200.00	0	Redacted - Personal Data	237020	Revenue	STC60965
28-Oct-2019	1200.36	0	Stannah Lift Services Ltd	221390	Revenue	STC60966
09-Oct-2019	1208.25	0	Rentokil - Hygiene Division	705000	Revenue	STC60967
21-Oct-2019	1215.00	0	Integrated Water Services Ltd	232870	Revenue	STC60968
11-Oct-2019	1215.27	0	RMS (Scotland) Limited	230440	Revenue	STC60969
03-Oct-2019	1220.00	0	Northern Rights	215955	Revenue	STC60970
04-Oct-2019	1222.47	0	Aspire Technology Solutions Limited	235960	Revenue	STC60971
17-Oct-2019	1222.59	0	Redacted - Personal Data	710020	Revenue	STC60972
30-Oct-2019	1222.59	0	Redacted - Personal Data	710020	Revenue	STC60973
22-Oct-2019	1222.64	0	Pinpoint Health and Homecare (Nova	220401	Revenue	STC60974
15-Oct-2019	1224.68	0	Redacted - Personal Data	221004	Revenue	STC60975
02-Oct-2019	1227.27	0	Artis Consulting Limited	828518	Capital	STC60976
30-Oct-2019	1227.27	0	Artis Consulting Limited	828518	Capital	STC60977
17-Oct-2019	1228.02	0	St Oswalds Hospice	213500	Revenue	STC60978
28-Oct-2019	1228.02	0	St Oswalds Hospice	213500	Revenue	STC60979
28-Oct-2019	1228.02	0	St Oswalds Hospice	213500	Revenue	STC60980
17-Oct-2019	1228.02	0	St Oswalds Hospice	213700	Revenue	STC60981
17-Oct-2019	1228.02	0	St Oswalds Hospice	213700	Revenue	STC60982
15-Oct-2019	1232.16	0	Redacted - Personal Data	221004	Revenue	STC60983
15-Oct-2019	1232.16	0	Redacted - Personal Data	221004	Revenue	STC60984
31-Oct-2019	1237.54	0	Orbis Protect Limited	825002	Capital	STC60985
31-Oct-2019	1238.05	0	Mableson Hall Ltd	235300	Revenue	STC60986
15-Oct-2019	1238.72	0	Redacted - Personal Data	221001	Revenue	STC60987
15-Oct-2019	1238.72	0	Redacted - Personal Data	221001	Revenue	STC60988
15-Oct-2019	1238.72	0	Redacted - Personal Data	221002	Revenue	STC60989
15-Oct-2019	1238.72	0	Redacted - Personal Data	221003	Revenue	STC60990
15-Oct-2019	1239.00	0	Field Print Limited	236030	Revenue	STC60991
31-Oct-2019	1245.47	0	Neopost Finance Limited	230140	Revenue	STC60992
30-Oct-2019	1246.40	0	John Nixon Limited	222840	Revenue	STC60993
30-Oct-2019	1247.56	0	E-ON	232330	Revenue	STC60994
15-Oct-2019	1247.92	0	Redacted - Personal Data	221004	Revenue	STC60995
22-Oct-2019	1248.90	0	RING READY 20007 LIMITED	232870	Revenue	STC60996
24-Oct-2019	1249.10	0	Mencap	221004	Revenue	STC60997
25-Oct-2019	1250.00	0	Avado Learning Ltd	210600	Revenue	STC60998
29-Oct-2019	1250.00	0	Redacted - Personal Data	213901	Revenue	STC60999
15-Oct-2019	1250.16	0	Redacted - Personal Data	221004	Revenue	STC61000
23-Oct-2019	1251.28	0	Westhome Care Services	221001	Revenue	STC61001
28-Oct-2019	1253.50	0	BT - British Telecommunications PLC	230440	Revenue	STC61002
25-Oct-2019	1265.00	0	Windoor Services Ltd	217210	Revenue	STC61003
30-Oct-2019	1265.00	0	Countwise Europe	222875	Revenue	STC61004
04-Oct-2019	1267.75	0	Avoira Ltd	230440	Revenue	STC61005
25-Oct-2019	1268.00	0	United Response	221004	Revenue	STC61006

15-Oct-2019	1269.89	0	Ashdown Care Homes Ltd	221004	Revenue	STC61007
04-Oct-2019	1270.00	0	North East Accessible Transport Limited	218930	Revenue	STC61008
10-Oct-2019	1270.00	0	North East Accessible Transport Limited	218930	Revenue	STC61009
03-Oct-2019	1270.00	0	YCS Construction Limited	232860	Revenue	STC61010
02-Oct-2019	1274.00	0	Redacted - Personal Data	213300	Revenue	STC61011
01-Oct-2019	1275.00	0	Redacted - Personal Data	213300	Revenue	STC61012
10-Oct-2019	1278.00	0	Care Visions at Home Limited	221011	Revenue	STC61013
15-Oct-2019	1283.96	0	Redacted - Personal Data	221004	Revenue	STC61014
11-Oct-2019	1284.25	0	Mableson Hall Ltd	235300	Revenue	STC61015
08-Oct-2019	1291.88	0	Carers Federation Limited	221640	Revenue	STC61016
24-Oct-2019	1292.11	0	EDF Energy Customers plc	238500	Revenue	STC61017
17-Oct-2019	1299.00	0	Inter-face Training and Consultancy Ltd	230641	Revenue	STC61018
18-Oct-2019	1300.00	0	BURDUS LTD	828516	Capital	STC61019
30-Oct-2019	1306.57	0	GMB	999999	Balance Sheet	STC61020
04-Oct-2019	1311.39	0	Swiis Foster Care Ltd	213500	Revenue	STC61021
23-Oct-2019	1312.50	0	Bloom Procurement Services	235830	Revenue	STC61022
23-Oct-2019	1312.50	0	Bloom Procurement Services	235830	Revenue	STC61023
23-Oct-2019	1312.50	0	Bloom Procurement Services	235830	Revenue	STC61024
16-Oct-2019	1313.05	0	Redacted - Personal Data	710020	Revenue	STC61025
09-Oct-2019	1315.00	0	W O SILMON LIMITED	227030	Revenue	STC61026
31-Oct-2019	1315.00	0	Cyclescheme Limited	999999	Balance Sheet	STC61027
01-Oct-2019	1315.35	0	Redacted - Personal Data	213800	Revenue	STC61028
24-Oct-2019	1324.80	0	Mencap	221004	Revenue	STC61029
08-Oct-2019	1326.90	0	Redacted - Personal Data	220800	Revenue	STC61030
11-Oct-2019	1330.00	0	Lextox (E4Law Ltd)	212610	Revenue	STC61031
17-Oct-2019	1332.00	0	Tyne Tees Security Ltd	232834	Revenue	STC61032
15-Oct-2019	1333.24	0	Redacted - Personal Data	221001	Revenue	STC61033
30-Oct-2019	1335.25	0	Municipal Mutual Insurance Ltd	999500	Balance Sheet	STC61034
04-Oct-2019	1336.33	0	Durham County Council	213602	Revenue	STC61035
10-Oct-2019	1338.43	0	Critiqom Limited	230140	Revenue	STC61036
24-Oct-2019	1339.20	0	Mencap	221004	Revenue	STC61037
24-Oct-2019	1339.20	0	Mencap	221004	Revenue	STC61038
24-Oct-2019	1339.20	0	Mencap	221004	Revenue	STC61039
24-Oct-2019	1339.20	0	Mencap	221004	Revenue	STC61040
24-Oct-2019	1339.20	0	Mencap	221004	Revenue	STC61041
15-Oct-2019	1340.88	0	Redacted - Personal Data	221009	Revenue	STC61042
22-Oct-2019	1344.00	0	Budget Buses	218930	Revenue	STC61043
15-Oct-2019	1344.00	0	Remondis JBT Limited	228370	Revenue	STC61044
15-Oct-2019	1347.13	0	Redacted - Personal Data	710020	Revenue	STC61045
15-Oct-2019	1349.32	0	Redacted - Personal Data	221001	Revenue	STC61046
16-Oct-2019	1350.00	0	Remondis JBT Limited	228370	Revenue	STC61047
04-Oct-2019	1350.00	0	DDH Psychological Solutions Limited	230600	Revenue	STC61048
15-Oct-2019	1351.02	0	Redacted - Personal Data	221001	Revenue	STC61049
01-Oct-2019	1362.88	0	Redacted - Personal Data	213800	Revenue	STC61050
15-Oct-2019	1362.88	0	Redacted - Personal Data	213800	Revenue	STC61051
29-Oct-2019	1362.88	0	Redacted - Personal Data	213800	Revenue	STC61052
25-Oct-2019	1368.15	0	VoiceAbility	221020	Revenue	STC61053
01-Oct-2019	1368.96	0	Mencap	221004	Revenue	STC61054
18-Oct-2019	1370.52	0	BT - British Telecommunications PLC	820009	Capital	STC61055
15-Oct-2019	1371.44	0	Redacted - Personal Data	221004	Revenue	STC61056

17-Oct-2019	1373.75	0	Tivoli Group	223600	Revenue	STC61057
08-Oct-2019	1376.04	0	Redacted - Personal Data	220800	Revenue	STC61058
08-Oct-2019	1376.28	0	Redacted - Personal Data	220800	Revenue	STC61059
15-Oct-2019	1380.64	0	Redacted - Personal Data	221004	Revenue	STC61060
15-Oct-2019	1382.88	0	Redacted - Personal Data	221001	Revenue	STC61061
30-Oct-2019	1386.42	0	Prepaid Financial Services	220051	Revenue	STC61062
15-Oct-2019	1390.40	0	Redacted - Personal Data	221004	Revenue	STC61063
15-Oct-2019	1392.88	0	Tees Valley Care Limited	219220	Revenue	STC61064
23-Oct-2019	1393.28	0	Westhome Care Services	221001	Revenue	STC61065
15-Oct-2019	1393.56	0	Redacted - Personal Data	221004	Revenue	STC61066
31-Oct-2019	1394.46	0	Geometric Results International	230710	Revenue	STC61067
28-Oct-2019	1400.36	0	J M & W Darling Limited	225103	Revenue	STC61068
04-Oct-2019	1403.52	0	FM STEELSTOCK LTD	227630	Revenue	STC61069
15-Oct-2019	1409.12	0	Redacted - Personal Data	221004	Revenue	STC61070
15-Oct-2019	1410.00	0	Remondis JBT Limited	228370	Revenue	STC61071
15-Oct-2019	1411.70	0	Redacted - Personal Data	221002	Revenue	STC61072
24-Oct-2019	1413.25	0	Royal Mail	230140	Revenue	STC61073
18-Oct-2019	1418.22	0	Shaun Matthias Limited	232805	Revenue	STC61074
18-Oct-2019	1419.76	0	Marshalls	227630	Revenue	STC61075
04-Oct-2019	1420.00	0	CD Passenger Services	213602	Revenue	STC61076
21-Oct-2019	1420.00	0	CD Passenger Services	213602	Revenue	STC61077
25-Oct-2019	1420.00	0	National Autistic Society	221170	Revenue	STC61078
17-Oct-2019	1432.50	0	Tivoli Group	226840	Revenue	STC61079
09-Oct-2019	1434.50	0	Ward Hadaway Solicitors	827000	Capital	STC61080
07-Oct-2019	1438.66	0	SIBCAS	820143	Capital	STC61081
17-Oct-2019	1440.00	0	Drive DeVilbiss Healthcare	221420	Revenue	STC61082
17-Oct-2019	1440.00	0	Drive DeVilbiss Healthcare	221420	Revenue	STC61083
04-Oct-2019	1440.00	0	Dere Street Barristers	231100	Revenue	STC61084
03-Oct-2019	1443.86	0	Royal Mail	230600	Revenue	STC61085
01-Oct-2019	1450.00	0	Redacted - Personal Data	213901	Revenue	STC61086
23-Oct-2019	1450.00	0	ARMAH Switchgear Ltd	232810	Revenue	STC61087
02-Oct-2019	1450.08	0	Castleside Horticultural Services Ltd	235950	Revenue	STC61088
22-Oct-2019	1450.44	0	Westhome Care Services	221001	Revenue	STC61089
30-Oct-2019	1455.00	0	SHB Hire Ltd	227000	Revenue	STC61090
02-Oct-2019	1457.10	0	Fostering People Ltd	213300	Revenue	STC61091
25-Oct-2019	1457.10	0	Action for Children	213300	Revenue	STC61092
03-Oct-2019	1457.14	0	Team Fostering	213300	Revenue	STC61093
24-Oct-2019	1462.62	0	Mencap	221004	Revenue	STC61094
08-Oct-2019	1464.16	0	Redacted - Personal Data	220800	Revenue	STC61095
08-Oct-2019	1464.16	0	Redacted - Personal Data	220800	Revenue	STC61096
08-Oct-2019	1464.16	0	Redacted - Personal Data	220800	Revenue	STC61097
08-Oct-2019	1479.36	0	Sea Bank House	221001	Revenue	STC61098
30-Oct-2019	1482.21	0	STFT Holdings Ltd	221003	Revenue	STC61099
24-Oct-2019	1488.77	0	EDF Energy Customers plc	238500	Revenue	STC61100
04-Oct-2019	1489.00	0	Garden Lane Garage	227000	Revenue	STC61101
28-Oct-2019	1489.17	0	Chemcare Limited	225103	Revenue	STC61102
31-Oct-2019	1489.77	0	Mortimer Community College	232330	Revenue	STC61103
08-Oct-2019	1489.84	0	Bridge House (Elmwood Ltd)	221001	Revenue	STC61104
15-Oct-2019	1494.08	0	Flexible Support Options Limited	221004	Revenue	STC61105
04-Oct-2019	1495.00	0	Worldbeaters Ltd	223951	Revenue	STC61106

03-Oct-2019	1500.00	0	North East Dance CIC	224082	Revenue	STC61107
16-Oct-2019	1500.00	0	Sunderland LGV Driver Training Ltd	230641	Revenue	STC61108
10-Oct-2019	1500.00	0	Lucion Environmental LLP	856530	Capital	STC61109
15-Oct-2019	1504.16	0	Redacted - Personal Data	221004	Revenue	STC61110
25-Oct-2019	1505.67	0	Action for Children	213300	Revenue	STC61111
25-Oct-2019	1505.71	0	Team Fostering	213300	Revenue	STC61112
15-Oct-2019	1506.56	0	Redacted - Personal Data	221004	Revenue	STC61113
15-Oct-2019	1513.68	0	Redacted - Personal Data	221001	Revenue	STC61114
15-Oct-2019	1516.06	0	Redacted - Personal Data	221004	Revenue	STC61115
15-Oct-2019	1528.00	0	Flexible Support Options Limited	221004	Revenue	STC61116
16-Oct-2019	1532.00	0	Balfour Beatty Civil Engineering Limite	227630	Revenue	STC61117
24-Oct-2019	1536.68	0	Mencap	221004	Revenue	STC61118
24-Oct-2019	1541.77	0	Fretwell-Downing Hospitality	217210	Revenue	STC61119
01-Oct-2019	1542.28	0	Redacted - Personal Data	213800	Revenue	STC61120
18-Oct-2019	1546.00	0	Sico Europe Ltd	232822	Revenue	STC61121
15-Oct-2019	1548.40	0	Redacted - Personal Data	221001	Revenue	STC61122
15-Oct-2019	1548.40	0	Redacted - Personal Data	221001	Revenue	STC61123
03-Oct-2019	1550.00	0	National Fostering Agency Ltd	213300	Revenue	STC61124
08-Oct-2019	1552.04	0	Redacted - Personal Data	220800	Revenue	STC61125
08-Oct-2019	1552.04	0	Redacted - Personal Data	220800	Revenue	STC61126
08-Oct-2019	1552.04	0	Redacted - Personal Data	220800	Revenue	STC61127
08-Oct-2019	1552.04	0	Redacted - Personal Data	220800	Revenue	STC61128
08-Oct-2019	1552.04	0	Redacted - Personal Data	220800	Revenue	STC61129
08-Oct-2019	1552.04	0	Redacted - Personal Data	220800	Revenue	STC61130
08-Oct-2019	1552.04	0	Redacted - Personal Data	220800	Revenue	STC61131
08-Oct-2019	1552.04	0	Redacted - Personal Data	220800	Revenue	STC61132
10-Oct-2019	1553.31	0	Neopost Finance Limited	231320	Revenue	STC61133
21-Oct-2019	1554.00	0	Tyne Tees Security Ltd	227350	Revenue	STC61134
21-Oct-2019	1555.38	0	Shaun Matthias Limited	232870	Revenue	STC61135
04-Oct-2019	1564.35	0	Swiis Foster Care Ltd	213500	Revenue	STC61136
15-Oct-2019	1564.36	0	Redacted - Personal Data	213800	Revenue	STC61137
15-Oct-2019	1568.16	0	Redacted - Personal Data	221004	Revenue	STC61138
01-Oct-2019	1569.62	0	Redacted - Personal Data	213800	Revenue	STC61139
15-Oct-2019	1569.62	0	Redacted - Personal Data	213800	Revenue	STC61140
29-Oct-2019	1569.62	0	Redacted - Personal Data	213800	Revenue	STC61141
23-Oct-2019	1571.31	0	Westhome Care Services	221001	Revenue	STC61142
15-Oct-2019	1574.41	0	Redacted - Personal Data	213800	Revenue	STC61143
28-Oct-2019	1575.00	0	Marsden Road Health Centre	225080	Revenue	STC61144
15-Oct-2019	1575.00	0	Barnardos	225122	Revenue	STC61145
25-Oct-2019	1575.00	0	Turner & Townsend Project Managem	235300	Revenue	STC61146
10-Oct-2019	1580.00	0	Compliance365 t/a ECT Ltd	820008	Capital	STC61147
09-Oct-2019	1590.00	0	Nudge Education Limited	213700	Revenue	STC61148
30-Oct-2019	1590.00	0	SHB Hire Ltd	227000	Revenue	STC61149
15-Oct-2019	1592.64	0	First Call Healthcare Ltd	221001	Revenue	STC61150
15-Oct-2019	1592.64	0	Redacted - Personal Data	221001	Revenue	STC61151
23-Oct-2019	1592.64	0	Westhome Care Services	221001	Revenue	STC61152
25-Oct-2019	1595.42	0	National Youth Advocacy Service (NYA	212010	Revenue	STC61153
15-Oct-2019	1596.20	0	First Call Healthcare Ltd	221001	Revenue	STC61154
25-Oct-2019	1596.67	0	Cyclescheme Limited	999999	Balance Sheet	STC61155
10-Oct-2019	1597.17	0	Places for People Living+ Limited	213300	Revenue	STC61156

30-Oct-2019	1597.17	0	Places for People Living+ Limited	213300	Revenue	STC61157
08-Oct-2019	1597.28	0	Redacted - Personal Data	710020	Revenue	STC61158
28-Oct-2019	1600.00	0	Central Surgery Family Doctors	225080	Revenue	STC61159
18-Oct-2019	1605.60	0	Maersk Training Newcastle Ltd	216191	Revenue	STC61160
30-Oct-2019	1606.73	0	South Tyneside & Sunderland NHS Fo	225045	Revenue	STC61161
15-Oct-2019	1611.35	0	Redacted - Personal Data	221004	Revenue	STC61162
23-Oct-2019	1619.49	0	RING READY 20007 LIMITED	232808	Revenue	STC61163
07-Oct-2019	1625.56	0	Redacted - Personal Data	221004	Revenue	STC61164
08-Oct-2019	1630.60	0	Indigo Care Services Ltd t/a Middleton	221001	Revenue	STC61165
17-Oct-2019	1637.36	0	St Oswalds Hospice	213500	Revenue	STC61166
08-Oct-2019	1642.40	0	Wellburn Care Homes	221005	Revenue	STC61167
11-Oct-2019	1650.00	0	Windoor Services Ltd	232860	Revenue	STC61168
04-Oct-2019	1666.50	0	Burnetts	231100	Revenue	STC61169
01-Oct-2019	1666.66	0	Clegwell Community Association	232300	Revenue	STC61170
02-Oct-2019	1672.65	0	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC61171
23-Oct-2019	1674.47	0	YCS Construction Limited	856530	Capital	STC61172
15-Oct-2019	1693.08	0	Redacted - Personal Data	221004	Revenue	STC61173
14-Oct-2019	1694.00	0	Field Print Limited	236030	Revenue	STC61174
15-Oct-2019	1694.40	0	Mencap	221004	Revenue	STC61175
25-Oct-2019	1699.55	0	Brenntag UK Group Ltd	222875	Revenue	STC61176
16-Oct-2019	1700.00	0	YCS Construction Limited	830018	Capital	STC61177
31-Oct-2019	1700.02	0	Compass Fostering North Limited	213500	Revenue	STC61178
15-Oct-2019	1706.40	0	First Call Healthcare Ltd	221001	Revenue	STC61179
11-Oct-2019	1715.67	0	BT - British Telecommunications PLC	230440	Revenue	STC61180
15-Oct-2019	1719.32	0	Redacted - Personal Data	221001	Revenue	STC61181
25-Oct-2019	1720.00	0	Direct Healthcare Group	221430	Revenue	STC61182
15-Oct-2019	1720.62	0	First Call Healthcare Ltd	221001	Revenue	STC61183
25-Oct-2019	1725.00	0	APSE	224400	Revenue	STC61184
04-Oct-2019	1729.55	0	Avensys UK Ltd	221420	Revenue	STC61185
11-Oct-2019	1731.30	0	Willowcrete Manufacturing Company	223640	Revenue	STC61186
08-Oct-2019	1738.60	0	Parkside Care Limited	221001	Revenue	STC61187
07-Oct-2019	1740.00	0	GSL Ecology	820170	Capital	STC61188
01-Oct-2019	1741.95	0	Pinpoint Health and Homecare (Nova	221001	Revenue	STC61189
08-Oct-2019	1741.95	0	Pinpoint Health and Homecare (Nova	221001	Revenue	STC61190
15-Oct-2019	1741.95	0	Pinpoint Health and Homecare (Nova	221001	Revenue	STC61191
22-Oct-2019	1741.95	0	Pinpoint Health and Homecare (Nova	221001	Revenue	STC61192
29-Oct-2019	1741.95	0	Pinpoint Health and Homecare (Nova	221001	Revenue	STC61193
28-Oct-2019	1750.00	0	Trinity Medical Centre	225080	Revenue	STC61194
15-Oct-2019	1758.96	0	Redacted - Personal Data	221005	Revenue	STC61195
08-Oct-2019	1771.68	0	Malhotra Group Ltd & Associated Cor	221001	Revenue	STC61196
01-Oct-2019	1775.38	0	Redacted - Personal Data	213800	Revenue	STC61197
01-Oct-2019	1775.38	0	Redacted - Personal Data	213800	Revenue	STC61198
15-Oct-2019	1775.38	0	Redacted - Personal Data	213800	Revenue	STC61199
29-Oct-2019	1775.38	0	Redacted - Personal Data	213800	Revenue	STC61200
29-Oct-2019	1775.38	0	Redacted - Personal Data	213800	Revenue	STC61201
15-Oct-2019	1785.52	0	Redacted - Personal Data	221001	Revenue	STC61202
16-Oct-2019	1788.48	0	Redacted - Personal Data	214410	Revenue	STC61203
04-Oct-2019	1788.77	0	University of Sunderland	236000	Revenue	STC61204
03-Oct-2019	1788.77	0	University of Sunderland	236020	Revenue	STC61205
11-Oct-2019	1788.77	0	University of Sunderland	236070	Revenue	STC61206

11-Oct-2019	1790.12	0	Social Telecoms CIC	705000	Revenue	STC61207
11-Oct-2019	1800.00	0	Teletrac Navman (UK) Ltd	227000	Revenue	STC61208
24-Oct-2019	1800.00	0	Teletrac Navman (UK) Ltd	227000	Revenue	STC61209
15-Oct-2019	1801.16	0	Redacted - Personal Data	221009	Revenue	STC61210
15-Oct-2019	1801.36	0	Redacted - Personal Data	221005	Revenue	STC61211
01-Oct-2019	1804.78	0	Redacted - Personal Data	213800	Revenue	STC61213
30-Oct-2019	1806.43	0	Bluebird Care	221001	Revenue	STC61214
24-Oct-2019	1809.03	0	Geometric Results International	230710	Revenue	STC61215
01-Oct-2019	1812.80	0	Redacted - Personal Data	213800	Revenue	STC61216
01-Oct-2019	1812.80	0	Redacted - Personal Data	213800	Revenue	STC61217
15-Oct-2019	1812.80	0	Redacted - Personal Data	213800	Revenue	STC61218
15-Oct-2019	1812.80	0	Redacted - Personal Data	213800	Revenue	STC61219
15-Oct-2019	1812.80	0	Redacted - Personal Data	213800	Revenue	STC61220
29-Oct-2019	1812.80	0	Redacted - Personal Data	213800	Revenue	STC61221
29-Oct-2019	1812.80	0	Redacted - Personal Data	213800	Revenue	STC61222
29-Oct-2019	1812.80	0	Redacted - Personal Data	213800	Revenue	STC61223
24-Oct-2019	1818.91	0	EDF Energy Customers plc	238500	Revenue	STC61224
15-Oct-2019	1822.64	0	Redacted - Personal Data	221004	Revenue	STC61225
15-Oct-2019	1822.64	0	Redacted - Personal Data	221004	Revenue	STC61226
16-Oct-2019	1824.90	0	Redacted - Personal Data	214410	Revenue	STC61227
15-Oct-2019	1827.00	0	Redacted - Personal Data	221004	Revenue	STC61228
08-Oct-2019	1828.10	0	Northumbria Health Care NHS Founda	230091	Revenue	STC61229
29-Oct-2019	1831.20	0	Redacted - Personal Data	213800	Revenue	STC61230
01-Oct-2019	1833.33	0	Perth Green Community Association C	232300	Revenue	STC61231
15-Oct-2019	1837.20	0	Mencap	221004	Revenue	STC61232
25-Oct-2019	1838.60	0	United Response	221004	Revenue	STC61233
15-Oct-2019	1848.60	0	First Call Healthcare Ltd	221001	Revenue	STC61234
16-Oct-2019	1850.00	0	Windoor Services Ltd	232808	Revenue	STC61235
11-Oct-2019	1850.00	0	Windoor Services Ltd	232860	Revenue	STC61236
15-Oct-2019	1850.38	0	Redacted - Personal Data	213800	Revenue	STC61237
01-Oct-2019	1850.42	0	Redacted - Personal Data	213800	Revenue	STC61238
15-Oct-2019	1850.42	0	Redacted - Personal Data	213800	Revenue	STC61239
31-Oct-2019	1853.67	0	Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC61240
02-Oct-2019	1858.00	0	Northern Sign Interpreting Limited	220550	Revenue	STC61241
16-Oct-2019	1860.90	0	WCF Fuels North West (WCF Ltd t/a)	219100	Revenue	STC61242
01-Oct-2019	1863.50	0	JPK Trade Supplies Ltd	224400	Revenue	STC61243
24-Oct-2019	1864.05	0	1st Coverall Company Limited	223940	Revenue	STC61244
15-Oct-2019	1882.59	0	Redacted - Personal Data	221009	Revenue	STC61245
25-Oct-2019	1885.71	0	Team Fostering	213500	Revenue	STC61246
10-Oct-2019	1886.42	0	Geometric Results International	230710	Revenue	STC61247
01-Oct-2019	1887.84	0	Redacted - Personal Data	213800	Revenue	STC61248
01-Oct-2019	1887.84	0	Redacted - Personal Data	213800	Revenue	STC61249
01-Oct-2019	1887.84	0	Redacted - Personal Data	213800	Revenue	STC61250
15-Oct-2019	1887.84	0	Redacted - Personal Data	213800	Revenue	STC61251
15-Oct-2019	1887.84	0	Redacted - Personal Data	213800	Revenue	STC61252
15-Oct-2019	1887.84	0	Redacted - Personal Data	213800	Revenue	STC61253
29-Oct-2019	1887.84	0	Redacted - Personal Data	213800	Revenue	STC61254
29-Oct-2019	1887.84	0	Redacted - Personal Data	213800	Revenue	STC61255
29-Oct-2019	1887.84	0	Redacted - Personal Data	213800	Revenue	STC61256
30-Oct-2019	1898.00	0	South Tyneside & Sunderland NHS Fo	225045	Revenue	STC61257

08-Oct-2019	1904.36	0	Advinia Care Homes Limited	221001	Revenue	STC61258
15-Oct-2019	1904.84	0	Redacted - Personal Data	221004	Revenue	STC61259
04-Oct-2019	1905.94	0	Critiqom Limited	230385	Revenue	STC61260
03-Oct-2019	1907.50	0	Moody & Co	701000	Revenue	STC61261
03-Oct-2019	1911.88	0	Redacted - Personal Data	710020	Revenue	STC61262
10-Oct-2019	1920.00	0	WSP Environmental Limited	819000	Capital	STC61263
08-Oct-2019	1920.44	0	Enhanced Elderly Care Limited	221001	Revenue	STC61264
15-Oct-2019	1924.36	0	Redacted - Personal Data	221004	Revenue	STC61265
15-Oct-2019	1927.28	0	Redacted - Personal Data	221004	Revenue	STC61266
23-Oct-2019	1928.86	0	Northumberland County Council	852028	Capital	STC61267
30-Oct-2019	1929.00	0	South Tyneside & Sunderland NHS Fo	225045	Revenue	STC61268
04-Oct-2019	1931.00	0	Nationwide Chimney Components Ltd	820171	Capital	STC61269
15-Oct-2019	1932.00	0	Stannah Lift Services Ltd	819000	Capital	STC61270
15-Oct-2019	1932.00	0	Stannah Lift Services Ltd	819000	Capital	STC61271
08-Oct-2019	1934.44	0	Gainford Care Homes Ltd	221005	Revenue	STC61272
08-Oct-2019	1946.09	0	Newcastle City Council	227630	Revenue	STC61273
15-Oct-2019	1946.44	0	Redacted - Personal Data	221001	Revenue	STC61274
16-Oct-2019	1950.00	0	Redacted - Personal Data	237020	Revenue	STC61275
10-Oct-2019	1950.00	0	Liveco Ltd t/a Vest Construction	854509	Capital	STC61276
17-Oct-2019	1958.99	0	Bluebird Care	221001	Revenue	STC61277
21-Oct-2019	1960.00	0	Tivoli Group	226840	Revenue	STC61278
01-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61279
01-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61280
01-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61281
01-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61282
01-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61283
01-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61284
15-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61285
15-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61286
15-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61287
15-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61288
15-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61289
15-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61290
15-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61291
15-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61292
29-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61293
29-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61294
29-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61295
29-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61296
29-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61297
29-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61298
29-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61299
29-Oct-2019	1962.88	0	Redacted - Personal Data	213800	Revenue	STC61300
03-Oct-2019	1968.18	0	Redacted - Personal Data	710020	Revenue	STC61301
31-Oct-2019	1968.60	0	Northern Rights	216300	Revenue	STC61302
30-Oct-2019	1969.00	0	South Tyneside & Sunderland NHS Fo	225045	Revenue	STC61303
24-Oct-2019	1969.47	0	EDF Energy Customers plc	238500	Revenue	STC61304
18-Oct-2019	1971.38	0	Keyfort Group Ltd	221001	Revenue	STC61305
11-Oct-2019	1972.00	0	Stannah Lift Services Ltd	819000	Capital	STC61306
15-Oct-2019	1976.56	0	Redacted - Personal Data	221001	Revenue	STC61307

02-Oct-2019	1976.63	0	Aiken Flooring Contracts Ltd	217220	Revenue	STC61308
17-Oct-2019	1979.68	0	Redacted - Personal Data	710020	Revenue	STC61309
02-Oct-2019	1980.00	0	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC61310
18-Oct-2019	1980.00	0	YCS Construction Limited	830018	Capital	STC61311
01-Oct-2019	1980.81	0	Redacted - Personal Data	213800	Revenue	STC61312
15-Oct-2019	1981.84	0	Redacted - Personal Data	221004	Revenue	STC61313
03-Oct-2019	1982.23	0	Bluebird Care	221001	Revenue	STC61314
09-Oct-2019	1987.50	0	Nudge Education Limited	213700	Revenue	STC61315
09-Oct-2019	1987.50	0	Nudge Education Limited	213700	Revenue	STC61316
23-Oct-2019	1990.24	0	Westhome Care Services	221001	Revenue	STC61317
14-Oct-2019	1995.00	0	Northumberland County Council	850000	Capital	STC61318
01-Oct-2019	1997.32	0	Places for People Living+ Limited	213300	Revenue	STC61319
17-Oct-2019	1997.65	0	Redacted - Personal Data	221001	Revenue	STC61320
04-Oct-2019	1998.00	0	Supra UK Limited t/a The Key Safe Cor	221420	Revenue	STC61321
09-Oct-2019	2000.00	0	NGI Solutions Ltd	236057	Revenue	STC61322
04-Oct-2019	2000.00	0	YCS Construction Limited	820076	Capital	STC61323
10-Oct-2019	2003.25	0	Critiqom Limited	230140	Revenue	STC61324
09-Oct-2019	2009.94	0	BT Global Services	230440	Revenue	STC61325
15-Oct-2019	2028.00	0	Stannah Lift Services Ltd	819000	Capital	STC61326
17-Oct-2019	2032.00	0	Tivoli Group	226830	Revenue	STC61327
11-Oct-2019	2032.00	0	Stannah Lift Services Ltd	819000	Capital	STC61328
30-Oct-2019	2032.33	0	Bluebird Care	221001	Revenue	STC61329
30-Oct-2019	2032.67	0	Customs House Trust (The Customs S	212090	Revenue	STC61330
09-Oct-2019	2032.76	0	Places for People Living+ Limited	213300	Revenue	STC61331
09-Oct-2019	2032.76	0	Places for People Living+ Limited	213300	Revenue	STC61332
10-Oct-2019	2032.76	0	Places for People Living+ Limited	213300	Revenue	STC61333
30-Oct-2019	2032.76	0	Places for People Living+ Limited	213300	Revenue	STC61334
30-Oct-2019	2032.76	0	Places for People Living+ Limited	213300	Revenue	STC61335
30-Oct-2019	2032.76	0	Places for People Living+ Limited	213300	Revenue	STC61336
15-Oct-2019	2035.25	0	Redacted - Personal Data	221004	Revenue	STC61337
10-Oct-2019	2046.70	0	St Oswalds Hospice	221001	Revenue	STC61338
30-Oct-2019	2046.70	0	St Oswalds Hospice	221001	Revenue	STC61339
23-Oct-2019	2046.70	0	St Cuthberts Care	221004	Revenue	STC61340
03-Oct-2019	2048.60	0	Foster Care Solutions Ltd	213500	Revenue	STC61341
15-Oct-2019	2051.92	0	Mencap	221004	Revenue	STC61342
23-Oct-2019	2054.12	0	Percy Hedley Foundation	221004	Revenue	STC61343
30-Oct-2019	2054.12	0	Percy Hedley Foundation	221004	Revenue	STC61344
04-Oct-2019	2061.00	0	EVAC+CHAIR International Limited	232870	Revenue	STC61345
11-Oct-2019	2070.00	0	Windoor Services Ltd	820004	Capital	STC61346
04-Oct-2019	2079.00	0	Burnetts	231100	Revenue	STC61347
15-Oct-2019	2086.16	0	Redacted - Personal Data	221009	Revenue	STC61348
11-Oct-2019	2100.00	0	Lightmedia Displays Limited	224250	Revenue	STC61349
30-Oct-2019	2103.40	0	South Tyneside & Sunderland NHS Fou	225045	Revenue	STC61350
04-Oct-2019	2103.66	0	University of Sunderland	857503	Capital	STC61351
11-Oct-2019	2107.59	0	EDF Energy Customers plc	238500	Revenue	STC61352
24-Oct-2019	2112.00	0	Teletrac Navman (UK) Ltd	227000	Revenue	STC61353
08-Oct-2019	2122.80	0	Orchard Vale Trust	221004	Revenue	STC61354
10-Oct-2019	2124.15	0	Dell Computer Corporation Ltd (Dell E	120000	Revenue	STC61355
08-Oct-2019	2139.28	0	Malhotra Group Ltd & Associated Cor	221001	Revenue	STC61356
11-Oct-2019	2142.00	0	Karbon Homes Ltd	222110	Revenue	STC61357

25-Oct-2019	2142.00	0	Karbon Homes Ltd	222110	Revenue	STC61358
08-Oct-2019	2144.00	0	Abodus Student Living	213300	Revenue	STC61359
07-Oct-2019	2145.00	0	Epinay Business and Enterprise School	213700	Revenue	STC61360
30-Oct-2019	2150.96	0	Places for People Living+ Limited	213300	Revenue	STC61361
01-Oct-2019	2153.60	0	Redacted - Personal Data	213800	Revenue	STC61362
15-Oct-2019	2154.88	0	Redacted - Personal Data	221001	Revenue	STC61363
08-Oct-2019	2156.00	0	Bondcare (Ambassador Ltd)	221001	Revenue	STC61364
15-Oct-2019	2156.08	0	Redacted - Personal Data	221004	Revenue	STC61365
02-Oct-2019	2158.31	0	Castleside Horticultural Services Ltd	235965	Revenue	STC61366
23-Oct-2019	2159.90	0	Mobility Smart	221420	Revenue	STC61367
03-Oct-2019	2168.00	0	JENX Limited	221420	Revenue	STC61368
09-Oct-2019	2172.06	0	Simonside Outdoor Adventure	219110	Revenue	STC61369
15-Oct-2019	2174.48	0	Mencap	221004	Revenue	STC61370
15-Oct-2019	2174.48	0	Mencap	221004	Revenue	STC61371
15-Oct-2019	2174.48	0	Mencap	221004	Revenue	STC61372
15-Oct-2019	2174.48	0	Mencap	221004	Revenue	STC61373
15-Oct-2019	2174.48	0	Mencap	221004	Revenue	STC61374
03-Oct-2019	2178.72	0	The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC61375
30-Oct-2019	2181.66	0	Countwise Europe	222950	Revenue	STC61376
15-Oct-2019	2202.72	0	Mencap	221004	Revenue	STC61377
08-Oct-2019	2203.62	0	Akari Care Limited	221001	Revenue	STC61378
15-Oct-2019	2218.32	0	First Call Healthcare Ltd	221001	Revenue	STC61379
11-Oct-2019	2220.54	0	Redacted - Personal Data	710010	Revenue	STC61380
25-Oct-2019	2225.26	0	Westhome Care Services	221001	Revenue	STC61381
22-Oct-2019	2225.70	0	Budget Buses	218930	Revenue	STC61382
15-Oct-2019	2230.96	0	Mencap	221004	Revenue	STC61383
15-Oct-2019	2230.96	0	Mencap	221004	Revenue	STC61384
15-Oct-2019	2230.96	0	Mencap	221004	Revenue	STC61385
15-Oct-2019	2230.96	0	Mencap	221004	Revenue	STC61386
15-Oct-2019	2230.96	0	Mencap	221004	Revenue	STC61387
15-Oct-2019	2230.96	0	Mencap	221004	Revenue	STC61388
11-Oct-2019	2232.00	0	Teletrac Navman (UK) Ltd	227000	Revenue	STC61389
24-Oct-2019	2232.00	0	Teletrac Navman (UK) Ltd	227000	Revenue	STC61390
31-Oct-2019	2240.00	0	South Shields Volunteer Life Brigade	223830	Revenue	STC61391
09-Oct-2019	2240.85	0	Redacted - Personal Data	999700	Balance Sheet	STC61392
17-Oct-2019	2246.40	0	Sanderson Weatherall	828512	Capital	STC61393
30-Oct-2019	2247.62	0	Easibathe and Easiaccess Solutions	819000	Capital	STC61394
24-Oct-2019	2248.71	0	YCS Construction Limited	223830	Revenue	STC61395
15-Oct-2019	2251.70	0	Redacted - Personal Data	221003	Revenue	STC61396
01-Oct-2019	2256.97	0	BT - British Telecommunications PLC	230920	Revenue	STC61397
15-Oct-2019	2260.34	0	BT - British Telecommunications PLC	217210	Revenue	STC61398
21-Oct-2019	2264.34	0	Learning Concepts Ltd	216180	Revenue	STC61399
11-Oct-2019	2276.40	0	Oil NRG Limited	227000	Revenue	STC61400
08-Oct-2019	2277.44	0	Crown Care IV Ltd	221005	Revenue	STC61401
25-Oct-2019	2290.00	0	YCS Construction Limited	232855	Revenue	STC61402
25-Oct-2019	2290.00	0	Innovyze Limited	236140	Revenue	STC61403
15-Oct-2019	2291.88	0	Redacted - Personal Data	221004	Revenue	STC61404
08-Oct-2019	2292.68	0	Elpha Lodge Residential Home	221001	Revenue	STC61405
15-Oct-2019	2300.48	0	Redacted - Personal Data	221001	Revenue	STC61406
15-Oct-2019	2304.00	0	Flexible Support Options Limited	221004	Revenue	STC61407

18-Oct-2019	2306.05	0	Kay Care Services Ltd	221004	Revenue	STC61408
03-Oct-2019	2309.40	0	Data Solutions 2016 Ltd t/a Restore D:	230930	Revenue	STC61410
02-Oct-2019	2310.00	0	Glendale Managed Services Ltd	226830	Revenue	STC61411
01-Oct-2019	2314.29	0	Redacted - Personal Data	213900	Revenue	STC61412
18-Oct-2019	2320.00	0	Barhale Construction Services Ltd - BC	227610	Revenue	STC61413
21-Oct-2019	2324.00	0	Creative Support Ltd	221004	Revenue	STC61414
01-Oct-2019	2345.00	0	Capita Services Ltd	230070	Revenue	STC61415
04-Oct-2019	2375.00	0	Dolphin Leisure (UK) Ltd	223940	Revenue	STC61416
23-Oct-2019	2385.44	0	S Davison (Electricals) Ltd	830018	Capital	STC61417
04-Oct-2019	2386.41	0	Dominic Wright Gardens Services	236430	Revenue	STC61418
18-Oct-2019	2390.00	0	Direct Healthcare Group	221430	Revenue	STC61419
23-Oct-2019	2410.40	0	Bloom Procurement Services	828518	Capital	STC61420
23-Oct-2019	2410.42	0	Bloom Procurement Services	828518	Capital	STC61421
15-Oct-2019	2419.48	0	Mencap	221004	Revenue	STC61422
15-Oct-2019	2419.48	0	Mencap	221004	Revenue	STC61423
15-Oct-2019	2419.48	0	Mencap	221004	Revenue	STC61424
15-Oct-2019	2419.48	0	Mencap	221004	Revenue	STC61425
15-Oct-2019	2419.48	0	Mencap	221004	Revenue	STC61426
15-Oct-2019	2419.48	0	Mencap	221004	Revenue	STC61427
15-Oct-2019	2419.48	0	Mencap	221004	Revenue	STC61428
15-Oct-2019	2419.48	0	Mencap	221004	Revenue	STC61429
29-Oct-2019	2420.00	0	Redacted - Personal Data	213300	Revenue	STC61430
24-Oct-2019	2420.10	0	EDF Energy Customers plc	238500	Revenue	STC61431
02-Oct-2019	2422.00	0	Glendale Managed Services Ltd	226830	Revenue	STC61432
24-Oct-2019	2424.21	0	EDF Energy Customers plc	238500	Revenue	STC61433
08-Oct-2019	2431.72	0	Four Seasons Healthcare	221003	Revenue	STC61434
08-Oct-2019	2431.72	0	Windsor Court Care Home	221005	Revenue	STC61435
08-Oct-2019	2433.28	0	Regents View Care Home	221001	Revenue	STC61436
30-Oct-2019	2437.00	0	D-Tech Systems Ltd	222851	Revenue	STC61437
15-Oct-2019	2444.64	0	Redacted - Personal Data	221001	Revenue	STC61438
22-Oct-2019	2448.90	0	James Burrell Ltd	227630	Revenue	STC61439
04-Oct-2019	2450.00	0	C H Hills (Landscape Gardener)	217210	Revenue	STC61440
18-Oct-2019	2450.00	0	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC61441
28-Oct-2019	2450.00	0	The Glen Medical Group	225080	Revenue	STC61442
11-Oct-2019	2454.64	0	Marshalls	227630	Revenue	STC61443
15-Oct-2019	2454.68	0	Redacted - Personal Data	221004	Revenue	STC61444
15-Oct-2019	2454.68	0	Redacted - Personal Data	221004	Revenue	STC61445
25-Oct-2019	2461.00	0	Brickwork Direct Limited	999500	Balance Sheet	STC61446
23-Oct-2019	2461.52	0	Northumberland County Council	852030	Capital	STC61447
14-Oct-2019	2472.96	0	Ashdown Care Homes Ltd	221004	Revenue	STC61448
21-Oct-2019	2472.96	0	Ashdown Care Homes Ltd	221004	Revenue	STC61449
21-Oct-2019	2472.96	0	Ashdown Care Homes Ltd	221004	Revenue	STC61450
02-Oct-2019	2482.06	0	Castleside Horticultural Services Ltd	235960	Revenue	STC61451
11-Oct-2019	2501.00	0	Stannah Lift Services Ltd	819000	Capital	STC61452
18-Oct-2019	2510.68	0	Adare Inspired Communications (Adar	231600	Revenue	STC61453
18-Oct-2019	2511.00	0	JPI Media Publishing	236050	Revenue	STC61454
11-Oct-2019	2514.25	0	Brenntag UK Group Ltd	222950	Revenue	STC61455
16-Oct-2019	2514.25	0	Brenntag UK Group Ltd	222950	Revenue	STC61456
08-Oct-2019	2520.72	0	Countrywide Care Homes Limited	221002	Revenue	STC61457
28-Oct-2019	2527.00	0	Budget Buses	213100	Revenue	STC61458

30-Oct-2019	2530.62	0	BT - British Telecommunications PLC	230440	Revenue	STC61459
03-Oct-2019	2531.84	0	City Electrical Factors Ltd	820009	Capital	STC61460
29-Oct-2019	2535.27	0	Redacted - Personal Data	213800	Revenue	STC61461
08-Oct-2019	2536.60	0	Renal Health Limited	221001	Revenue	STC61462
01-Oct-2019	2540.95	0	Places for People Living+ Limited	213300	Revenue	STC61463
15-Oct-2019	2543.76	0	Redacted - Personal Data	221004	Revenue	STC61464
21-Oct-2019	2550.00	0	North East Traffic Data Collection Ltd	852030	Capital	STC61465
03-Oct-2019	2560.00	0	YCS Construction Limited	232870	Revenue	STC61466
11-Oct-2019	2580.00	0	Direct Healthcare Group	221430	Revenue	STC61467
10-Oct-2019	2580.00	0	WSP Environmental Limited	819000	Capital	STC61468
30-Oct-2019	2584.00	0	South Tyneside & Sunderland NHS Fo	225045	Revenue	STC61469
01-Oct-2019	2587.15	0	Redacted - Personal Data	221001	Revenue	STC61470
17-Oct-2019	2600.00	0	Auto Electrical Solutions Ltd	227000	Revenue	STC61471
17-Oct-2019	2600.00	0	Auto Electrical Solutions Ltd	227000	Revenue	STC61472
17-Oct-2019	2600.00	0	Auto Electrical Solutions Ltd	227000	Revenue	STC61473
08-Oct-2019	2605.80	0	Linkage Community Trust	221004	Revenue	STC61474
04-Oct-2019	2607.00	0	Burnetts	231100	Revenue	STC61475
31-Oct-2019	2607.30	0	Peart Access Ramps Ltd	819000	Capital	STC61476
15-Oct-2019	2618.80	0	Redacted - Personal Data	221004	Revenue	STC61477
15-Oct-2019	2627.20	0	Mencap	221004	Revenue	STC61478
17-Oct-2019	2627.41	0	Purchase Power	235960	Revenue	STC61479
08-Oct-2019	2632.36	0	Malhotra Group Ltd & Associated Cor	221001	Revenue	STC61480
30-Oct-2019	2640.00	0	South Tyneside & Sunderland NHS Fo	225045	Revenue	STC61481
11-Oct-2019	2640.00	0	Windoor Services Ltd	232870	Revenue	STC61482
22-Oct-2019	2650.00	0	Sealane Inshore Limited	232805	Revenue	STC61483
22-Oct-2019	2650.00	0	Sealane Inshore Limited	232805	Revenue	STC61484
18-Oct-2019	2676.00	0	Maersk Training Newcastle Ltd	216191	Revenue	STC61485
02-Oct-2019	2680.32	0	Metric Group Limited	227350	Revenue	STC61486
15-Oct-2019	2682.80	0	Mencap	221004	Revenue	STC61487
15-Oct-2019	2682.80	0	Mencap	221004	Revenue	STC61488
18-Oct-2019	2725.50	0	Sugarman Health & Wellbeing Ltd	213602	Revenue	STC61489
08-Oct-2019	2740.08	0	Pathways Care Group Limited	221004	Revenue	STC61490
14-Oct-2019	2741.76	0	North East Autism Society	221004	Revenue	STC61491
02-Oct-2019	2744.00	0	Sugarman Health & Wellbeing Ltd	213602	Revenue	STC61492
10-Oct-2019	2744.00	0	Sugarman Health & Wellbeing Ltd	213602	Revenue	STC61493
25-Oct-2019	2744.00	0	Sugarman Health & Wellbeing Ltd	213602	Revenue	STC61494
18-Oct-2019	2746.90	0	BRC Limited	227630	Revenue	STC61495
07-Oct-2019	2749.60	0	C J Transport Services (North East) Lin	220550	Revenue	STC61496
25-Oct-2019	2750.00	0	Forward and Thinking Limited	236057	Revenue	STC61497
15-Oct-2019	2774.43	0	Ashdown Care Homes Ltd	221004	Revenue	STC61498
29-Oct-2019	2776.00	0	CD Passenger Services	213300	Revenue	STC61499
08-Oct-2019	2782.00	0	Aspire Healthcare	221004	Revenue	STC61500
15-Oct-2019	2787.12	0	First Call Healthcare Ltd	221001	Revenue	STC61501
29-Oct-2019	2798.00	0	MGL DEMOLITION LIMITED	820163	Capital	STC61502
23-Oct-2019	2800.00	0	Bloom Procurement Services	857000	Capital	STC61503
31-Oct-2019	2813.25	0	Inspired Care Ltd	221001	Revenue	STC61504
08-Oct-2019	2816.00	0	Peter Drummond Business Improvem	227030	Revenue	STC61505
15-Oct-2019	2826.72	0	Redacted - Personal Data	221003	Revenue	STC61507
15-Oct-2019	2832.72	0	Redacted - Personal Data	221004	Revenue	STC61508
14-Oct-2019	2833.33	0	Northumberland Tyne and Wear NHS	221090	Revenue	STC61509

14-Oct-2019	2833.33	0	Northumberland Tyne and Wear NHS	221090	Revenue	STC61510
14-Oct-2019	2833.33	0	Northumberland Tyne and Wear NHS	221090	Revenue	STC61511
30-Oct-2019	2835.00	0	OFSTED	213602	Revenue	STC61512
30-Oct-2019	2835.00	0	Riverside Truck Rental Limited	227000	Revenue	STC61513
22-Oct-2019	2836.00	0	SPRINGS ROOFING LIMITED	232808	Revenue	STC61514
08-Oct-2019	2860.00	0	Scottlyn - Park View Care	221004	Revenue	STC61515
08-Oct-2019	2878.18	0	Jah Jireh Care Home	221001	Revenue	STC61516
11-Oct-2019	2880.00	0	Dere Street Barristers	231100	Revenue	STC61517
15-Oct-2019	2884.08	0	Mencap	221004	Revenue	STC61518
15-Oct-2019	2884.08	0	Mencap	221004	Revenue	STC61519
08-Oct-2019	2888.21	0	Northumbria Health Care NHS Founda	230090	Revenue	STC61520
04-Oct-2019	2901.55	0	Tiger Communications plc	230440	Revenue	STC61521
24-Oct-2019	2904.75	0	EDF Energy Customers plc	238500	Revenue	STC61522
24-Oct-2019	2909.98	0	EDF Energy Customers plc	238500	Revenue	STC61523
11-Oct-2019	2910.50	0	Sugarman Health & Wellbeing Ltd	213602	Revenue	STC61524
30-Oct-2019	2914.25	0	St Cuthberts Care	213500	Revenue	STC61525
30-Oct-2019	2914.28	0	St Cuthberts Care	213500	Revenue	STC61526
10-Oct-2019	2914.29	0	A1 Foster Care	213500	Revenue	STC61527
25-Oct-2019	2914.29	0	Team Fostering	213500	Revenue	STC61528
02-Oct-2019	2916.62	0	Castleside Horticultural Services Ltd	235970	Revenue	STC61529
15-Oct-2019	2920.32	0	Redacted - Personal Data	221001	Revenue	STC61530
18-Oct-2019	2942.92	0	Action Advertising (Style Brands Mark	235830	Revenue	STC61531
01-Oct-2019	2944.32	0	Redacted - Personal Data	213800	Revenue	STC61532
01-Oct-2019	2944.32	0	Redacted - Personal Data	213800	Revenue	STC61533
15-Oct-2019	2944.32	0	Redacted - Personal Data	213800	Revenue	STC61534
15-Oct-2019	2944.32	0	Redacted - Personal Data	213800	Revenue	STC61535
29-Oct-2019	2944.32	0	Redacted - Personal Data	213800	Revenue	STC61536
29-Oct-2019	2944.32	0	Redacted - Personal Data	213800	Revenue	STC61537
11-Oct-2019	2948.53	0	Hillarys Blinds Ltd	215455	Revenue	STC61538
15-Oct-2019	2951.36	0	Flexible Support Options Limited	221004	Revenue	STC61539
22-Oct-2019	2953.24	0	1st Coverall Company Limited	222852	Revenue	STC61540
15-Oct-2019	2965.20	0	Mencap	221004	Revenue	STC61541
15-Oct-2019	2965.20	0	Mencap	221004	Revenue	STC61542
08-Oct-2019	2968.88	0	Wellburn Care Homes	221001	Revenue	STC61543
31-Oct-2019	2976.20	0	Northumbria Health Care NHS Founda	230090	Revenue	STC61544
04-Oct-2019	2984.10	0	Fostering Solutions	213500	Revenue	STC61545
31-Oct-2019	2984.10	0	UK Fostering	213500	Revenue	STC61546
31-Oct-2019	2984.10	0	UK Fostering	213500	Revenue	STC61547
30-Oct-2019	2989.00	0	South Tyneside & Sunderland NHS Fou	225045	Revenue	STC61548
03-Oct-2019	2992.50	0	Tyne Tees Security Ltd	235960	Revenue	STC61549
02-Oct-2019	3000.00	0	Fostering People Ltd	213500	Revenue	STC61550
02-Oct-2019	3000.00	0	Fostering People Ltd	213500	Revenue	STC61551
02-Oct-2019	3000.00	0	Fostering People Ltd	213500	Revenue	STC61552
03-Oct-2019	3000.00	0	Team Fostering	213500	Revenue	STC61553
03-Oct-2019	3000.00	0	Team Fostering	213500	Revenue	STC61554
03-Oct-2019	3000.00	0	Team Fostering	213500	Revenue	STC61555
16-Oct-2019	3000.00	0	The Fostering Company North East Lin	213500	Revenue	STC61556
16-Oct-2019	3000.00	0	The Fostering Company North East Lin	213500	Revenue	STC61557
23-Oct-2019	3000.00	0	Acorn House Fostering Services Ltd	213500	Revenue	STC61558
25-Oct-2019	3000.00	0	Team Fostering	213500	Revenue	STC61559

25-Oct-2019	3000.00	0	Team Fostering	213500	Revenue	STC61560
25-Oct-2019	3000.00	0	Team Fostering	213500	Revenue	STC61561
25-Oct-2019	3000.00	0	Team Fostering	213500	Revenue	STC61562
28-Oct-2019	3000.00	0	Foster Care Associates - North East	213500	Revenue	STC61563
28-Oct-2019	3000.00	0	Foster Care Associates - North East	213500	Revenue	STC61564
28-Oct-2019	3000.00	0	Foster Care Associates - North East	213500	Revenue	STC61565
28-Oct-2019	3000.00	0	Foster Care Associates - North East	213500	Revenue	STC61566
08-Oct-2019	3000.00	0	Crown Care IV Ltd	221003	Revenue	STC61567
04-Oct-2019	3000.00	0	DDH Psychological Solutions Limited	230600	Revenue	STC61568
28-Oct-2019	3000.00	0	Expedient Training Services Ltd	230641	Revenue	STC61569
11-Oct-2019	3000.00	0	Barnsley Metropolitan Borough Council	237070	Revenue	STC61570
11-Oct-2019	3000.00	0	One Stop Stores Ltd	700100	Revenue	STC61571
11-Oct-2019	3000.00	0	Systra Limited	828352	Capital	STC61572
29-Oct-2019	3000.00	0	Lynas Engineering	854300	Capital	STC61573
10-Oct-2019	3011.00	0	Birch Tree Northern Limited	232840	Revenue	STC61574
03-Oct-2019	3011.43	0	Team Fostering	213500	Revenue	STC61575
03-Oct-2019	3023.00	0	Pinsent Masons LLP	828512	Capital	STC61576
15-Oct-2019	3024.00	0	Redacted - Personal Data	221001	Revenue	STC61577
30-Oct-2019	3028.00	0	South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC61578
15-Oct-2019	3045.20	0	Redacted - Personal Data	221004	Revenue	STC61579
04-Oct-2019	3050.80	0	CD Passenger Services	213300	Revenue	STC61580
16-Oct-2019	3058.00	0	Balfour Beatty Living Places Ltd	222840	Revenue	STC61581
08-Oct-2019	3064.28	0	Redacted - Personal Data	710020	Revenue	STC61582
30-Oct-2019	3064.75	0	South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC61583
04-Oct-2019	3072.00	0	Fostering Solutions	213500	Revenue	STC61584
16-Oct-2019	3072.00	0	The Fostering Company North East Limited	213500	Revenue	STC61585
31-Oct-2019	3072.00	0	UK Fostering	213500	Revenue	STC61586
16-Oct-2019	3080.00	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC61587
02-Oct-2019	3083.57	0	UK Fostering	213500	Revenue	STC61588
02-Oct-2019	3083.57	0	UK Fostering	213500	Revenue	STC61589
16-Oct-2019	3086.00	0	Easibathe and Easiaccess Solutions	819000	Capital	STC61590
02-Oct-2019	3098.31	0	Interserve FS (UK) Ltd	820002	Capital	STC61591
03-Oct-2019	3100.00	0	Foster Care Associates - North East	213500	Revenue	STC61592
03-Oct-2019	3100.00	0	Team Fostering	213500	Revenue	STC61593
03-Oct-2019	3100.00	0	Team Fostering	213500	Revenue	STC61594
03-Oct-2019	3100.00	0	Team Fostering	213500	Revenue	STC61595
03-Oct-2019	3100.00	0	Team Fostering	213500	Revenue	STC61596
25-Oct-2019	3100.00	0	Team Fostering	213500	Revenue	STC61597
25-Oct-2019	3100.00	0	Team Fostering	213500	Revenue	STC61598
25-Oct-2019	3100.00	0	Team Fostering	213500	Revenue	STC61599
31-Oct-2019	3100.00	0	Fostering People Ltd	213500	Revenue	STC61600
31-Oct-2019	3100.00	0	Fostering People Ltd	213500	Revenue	STC61601
31-Oct-2019	3100.00	0	Fostering People Ltd	213500	Revenue	STC61602
03-Oct-2019	3100.00	0	Windoor Services Ltd	232805	Revenue	STC61603
03-Oct-2019	3106.80	0	Bluebird Care	221001	Revenue	STC61604
17-Oct-2019	3106.80	0	Bluebird Care	221001	Revenue	STC61605
23-Oct-2019	3122.07	0	Ginger Lehmann Ltd	850000	Capital	STC61606
04-Oct-2019	3124.16	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC61607
15-Oct-2019	3125.60	0	Redacted - Personal Data	221004	Revenue	STC61608
21-Oct-2019	3126.00	0	CD Passenger Services	213300	Revenue	STC61609

21-Oct-2019	3126.00	0	CD Passenger Services	213300	Revenue	STC61610
28-Oct-2019	3126.00	0	CD Passenger Services	213300	Revenue	STC61611
02-Oct-2019	3128.40	0	Fostering People Ltd	213500	Revenue	STC61612
02-Oct-2019	3128.40	0	Fostering People Ltd	213500	Revenue	STC61613
02-Oct-2019	3128.40	0	Fostering People Ltd	213500	Revenue	STC61614
02-Oct-2019	3128.40	0	Fostering People Ltd	213500	Revenue	STC61615
02-Oct-2019	3128.40	0	Fostering People Ltd	213500	Revenue	STC61616
02-Oct-2019	3128.40	0	Fostering People Ltd	213500	Revenue	STC61617
23-Oct-2019	3128.40	0	Acorn House Fostering Services Ltd	213500	Revenue	STC61618
23-Oct-2019	3128.40	0	Acorn House Fostering Services Ltd	213500	Revenue	STC61619
28-Oct-2019	3128.40	0	Foster Care Associates - North East	213500	Revenue	STC61620
03-Oct-2019	3128.57	0	Team Fostering	213500	Revenue	STC61621
03-Oct-2019	3128.57	0	Team Fostering	213500	Revenue	STC61622
25-Oct-2019	3128.57	0	Team Fostering	213500	Revenue	STC61623
25-Oct-2019	3128.57	0	Team Fostering	213500	Revenue	STC61624
25-Oct-2019	3128.57	0	Team Fostering	213500	Revenue	STC61625
04-Oct-2019	3128.70	0	Fostering Solutions	213500	Revenue	STC61626
31-Oct-2019	3128.70	0	UK Fostering	213500	Revenue	STC61627
17-Oct-2019	3129.55	0	Redacted - Personal Data	710020	Revenue	STC61628
30-Oct-2019	3132.00	0	South Tyneside & Sunderland NHS Fo	225045	Revenue	STC61629
15-Oct-2019	3148.00	0	Redacted - Personal Data	221004	Revenue	STC61630
15-Oct-2019	3148.32	0	Redacted - Personal Data	221004	Revenue	STC61631
15-Oct-2019	3162.88	0	Mencap	221004	Revenue	STC61632
15-Oct-2019	3162.88	0	Mencap	221004	Revenue	STC61633
02-Oct-2019	3162.92	0	Redacted - Personal Data	232370	Revenue	STC61634
31-Oct-2019	3162.92	0	Redacted - Personal Data	232370	Revenue	STC61635
28-Oct-2019	3171.30	0	Foster Care Associates - North East	213500	Revenue	STC61636
08-Oct-2019	3172.44	0	David Lewis Centre	221001	Revenue	STC61637
02-Oct-2019	3174.40	0	UK Fostering	213500	Revenue	STC61638
03-Oct-2019	3175.33	0	Foster Care Solutions Ltd	213500	Revenue	STC61639
25-Oct-2019	3175.33	0	Foster Care Solutions Ltd	213500	Revenue	STC61640
31-Oct-2019	3185.65	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC61641
18-Oct-2019	3199.00	0	Astral Control Services Ltd	232330	Revenue	STC61642
18-Oct-2019	3200.00	0	KBR IT & Networking Solutions Ltd	210710	Revenue	STC61643
16-Oct-2019	3203.66	0	The Fostering Company North East Lin	213500	Revenue	STC61644
23-Oct-2019	3204.40	0	Total Ecology Limited	857000	Capital	STC61645
09-Oct-2019	3209.99	0	Innovyze Limited	133190	Revenue	STC61646
08-Oct-2019	3210.60	0	J C Care Limited	221004	Revenue	STC61647
29-Oct-2019	3214.08	0	Mencap	221004	Revenue	STC61648
11-Oct-2019	3225.00	0	Tyne & Wear Archives & Museums	828518	Capital	STC61649
18-Oct-2019	3232.68	0	Fostering People Ltd	213500	Revenue	STC61650
31-Oct-2019	3232.68	0	Fostering People Ltd	213500	Revenue	STC61651
31-Oct-2019	3232.68	0	Fostering People Ltd	213500	Revenue	STC61652
31-Oct-2019	3232.68	0	Fostering People Ltd	213500	Revenue	STC61653
31-Oct-2019	3232.68	0	Fostering People Ltd	213500	Revenue	STC61654
31-Oct-2019	3232.68	0	Fostering People Ltd	213500	Revenue	STC61655
31-Oct-2019	3232.68	0	Fostering People Ltd	213500	Revenue	STC61656
04-Oct-2019	3232.68	0	TACT - The Adolescent and Children's	213700	Revenue	STC61657
03-Oct-2019	3232.86	0	Team Fostering	213500	Revenue	STC61658
03-Oct-2019	3232.86	0	Team Fostering	213500	Revenue	STC61659

03-Oct-2019	3232.86	0	Team Fostering	213500	Revenue	STC61660
10-Oct-2019	3232.86	0	Barnardos	213500	Revenue	STC61661
11-Oct-2019	3232.86	0	Team Fostering	213500	Revenue	STC61662
25-Oct-2019	3232.86	0	Team Fostering	213500	Revenue	STC61663
03-Oct-2019	3232.99	0	National Fostering Agency Ltd	213500	Revenue	STC61664
03-Oct-2019	3232.99	0	National Fostering Agency Ltd	213500	Revenue	STC61665
03-Oct-2019	3232.99	0	National Fostering Agency Ltd	213500	Revenue	STC61666
03-Oct-2019	3232.99	0	National Fostering Agency Ltd	213500	Revenue	STC61667
04-Oct-2019	3232.99	0	Swiis Foster Care Ltd	213500	Revenue	STC61668
04-Oct-2019	3232.99	0	Swiis Foster Care Ltd	213500	Revenue	STC61669
04-Oct-2019	3232.99	0	Swiis Foster Care Ltd	213500	Revenue	STC61670
04-Oct-2019	3232.99	0	Swiis Foster Care Ltd	213500	Revenue	STC61671
04-Oct-2019	3232.99	0	Swiis Foster Care Ltd	213500	Revenue	STC61672
04-Oct-2019	3232.99	0	Swiis Foster Care Ltd	213500	Revenue	STC61673
04-Oct-2019	3239.20	0	Safe Strip UK Ltd	820086	Capital	STC61674
09-Oct-2019	3239.85	0	Mobility Smart	221420	Revenue	STC61675
02-Oct-2019	3257.10	0	Fostering People Ltd	213500	Revenue	STC61676
04-Oct-2019	3257.10	0	The Children's Family Trust	213500	Revenue	STC61677
28-Oct-2019	3264.00	0	Boldon Community Association	232850	Revenue	STC61678
04-Oct-2019	3292.50	0	The Bigger Scene	235830	Revenue	STC61679
04-Oct-2019	3310.49	0	Swiis Foster Care Ltd	213500	Revenue	STC61680
03-Oct-2019	3312.66	0	Foster Care Solutions Ltd	213500	Revenue	STC61681
03-Oct-2019	3312.66	0	Foster Care Solutions Ltd	213500	Revenue	STC61682
07-Oct-2019	3312.66	0	Foster Care Solutions Ltd	213500	Revenue	STC61683
15-Oct-2019	3318.00	0	Redacted - Personal Data	221001	Revenue	STC61684
08-Oct-2019	3320.91	0	Northumbria Health Care NHS Founda	230090	Revenue	STC61685
02-Oct-2019	3322.00	0	Aberdein Considine	231100	Revenue	STC61686
23-Oct-2019	3332.53	0	Northumberland County Council	852031	Capital	STC61687
04-Oct-2019	3333.00	0	Sunderland City Council	216530	Revenue	STC61688
31-Oct-2019	3333.00	0	Sunderland City Council	216530	Revenue	STC61689
02-Oct-2019	3335.00	0	Castleside Horticultural Services Ltd	820136	Capital	STC61690
17-Oct-2019	3360.00	0	Tivoli Group	226830	Revenue	STC61691
03-Oct-2019	3365.67	0	National Fostering Agency Ltd	213500	Revenue	STC61692
31-Oct-2019	3365.67	0	Fostering People Ltd	213500	Revenue	STC61693
08-Oct-2019	3368.48	0	Manor Care Home Group	221001	Revenue	STC61694
11-Oct-2019	3389.08	0	Ginger Lehmann Ltd	850000	Capital	STC61695
09-Oct-2019	3395.00	0	Real Asset Management Ltd	230070	Revenue	STC61696
24-Oct-2019	3400.00	0	Fox & Associates Consulting Ltd T/A Si	230641	Revenue	STC61697
16-Oct-2019	3400.00	0	Canon (UK) Ltd	857519	Capital	STC61698
11-Oct-2019	3402.41	0	Boldon School Limited (PFI)	219720	Revenue	STC61699
18-Oct-2019	3406.66	0	Places for People Living+ Limited	222110	Revenue	STC61700
17-Oct-2019	3411.20	0	Sanderson Weatherall	828512	Capital	STC61701
15-Oct-2019	3415.12	0	Redacted - Personal Data	221004	Revenue	STC61702
03-Oct-2019	3415.35	0	Bluebird Care	221001	Revenue	STC61703
17-Oct-2019	3418.56	0	Bluebird Care	221001	Revenue	STC61704
30-Oct-2019	3456.11	0	South Tyneside & Sunderland NHS Fou	225045	Revenue	STC61705
30-Oct-2019	3467.47	0	South Tyneside & Sunderland NHS Fou	225045	Revenue	STC61706
18-Oct-2019	3483.75	0	Impact Family Services	225213	Revenue	STC61707
03-Oct-2019	3490.44	0	Foster Care Associates - North East	213500	Revenue	STC61708
28-Oct-2019	3490.44	0	Foster Care Associates - North East	213500	Revenue	STC61709

25-Oct-2019	3491.70	0	Karbon Homes Ltd	222110	Revenue	STC61710
03-Oct-2019	3494.00	0	Windoor Services Ltd	820303	Capital	STC61711
11-Oct-2019	3500.00	0	Garden Court Chambers	230180	Revenue	STC61712
17-Oct-2019	3500.00	0	NGI Solutions Ltd	236057	Revenue	STC61713
11-Oct-2019	3500.18	0	Karbon Homes Ltd	222110	Revenue	STC61714
25-Oct-2019	3505.92	0	Wybone Limited	854509	Capital	STC61715
14-Oct-2019	3512.00	0	OH3 Ltd	230600	Revenue	STC61716
25-Oct-2019	3514.29	0	Team Fostering	213500	Revenue	STC61717
04-Oct-2019	3520.00	0	Howard House Care Limited	213700	Revenue	STC61718
29-Oct-2019	3520.64	0	Ashdown Care Homes Ltd	221004	Revenue	STC61719
11-Oct-2019	3522.96	0	University Hospitals of Leicester NHS	237020	Revenue	STC61720
03-Oct-2019	3550.00	0	Windoor Services Ltd	820303	Capital	STC61721
15-Oct-2019	3557.06	0	Anchor Housing Association	220209	Revenue	STC61722
30-Oct-2019	3560.00	0	St Cuthberts Care	221004	Revenue	STC61723
01-Oct-2019	3561.39	0	Redacted - Personal Data	213800	Revenue	STC61724
17-Oct-2019	3563.96	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC61725
09-Oct-2019	3569.22	0	Sunderland City Council	237040	Revenue	STC61726
16-Oct-2019	3570.00	0	The Newcastle upon Tyne Hospitals N	237020	Revenue	STC61727
25-Oct-2019	3575.00	0	Redacted - Personal Data	221181	Revenue	STC61728
29-Oct-2019	3584.00	0	Easibathe and Easiaccess Solutions	819000	Capital	STC61729
15-Oct-2019	3598.56	0	Redacted - Personal Data	221001	Revenue	STC61730
08-Oct-2019	3599.56	0	Northumbria Health Care NHS Founda	230090	Revenue	STC61731
01-Oct-2019	3600.00	0	Capita Services Ltd	857522	Capital	STC61732
28-Oct-2019	3610.80	0	Foster Care Associates - North East	213500	Revenue	STC61733
03-Oct-2019	3612.50	0	Total Ecology Limited	857000	Capital	STC61734
16-Oct-2019	3620.63	0	Footprint Ecology Limited	236450	Revenue	STC61735
08-Oct-2019	3623.64	0	Elpha Lodge Residential Home	221004	Revenue	STC61736
03-Oct-2019	3625.00	0	Stenhouse Flooring	133190	Revenue	STC61737
04-Oct-2019	3628.74	0	Safe Strip UK Ltd	820086	Capital	STC61738
03-Oct-2019	3631.43	0	Team Fostering	213500	Revenue	STC61739
10-Oct-2019	3631.43	0	Barnardos	213500	Revenue	STC61740
31-Oct-2019	3642.90	0	Compass Fostering North Limited	213500	Revenue	STC61741
31-Oct-2019	3642.90	0	Compass Fostering North Limited	213500	Revenue	STC61742
15-Oct-2019	3657.40	0	Redacted - Personal Data	221003	Revenue	STC61743
25-Oct-2019	3681.25	0	Acorn Care (NE) Limited	213500	Revenue	STC61744
30-Oct-2019	3714.02	0	Bluebird Care	221001	Revenue	STC61745
04-Oct-2019	3716.61	0	Ginger Lehmann Ltd	850000	Capital	STC61746
18-Oct-2019	3726.17	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC61747
08-Oct-2019	3729.04	0	Northumbria Health Care NHS Founda	230090	Revenue	STC61748
03-Oct-2019	3731.16	0	Foster Care Associates - North East	213500	Revenue	STC61749
01-Oct-2019	3738.26	0	Redacted - Personal Data	213800	Revenue	STC61750
29-Oct-2019	3738.26	0	Redacted - Personal Data	213800	Revenue	STC61751
30-Oct-2019	3759.00	0	Riverside Truck Rental Limited	227000	Revenue	STC61752
23-Oct-2019	3763.20	0	Northumberland County Council	851000	Capital	STC61753
18-Oct-2019	3769.28	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC61754
30-Oct-2019	3792.00	0	South Tyneside & Sunderland NHS Fou	225045	Revenue	STC61755
18-Oct-2019	3802.09	0	Phoenix Software Ltd	230440	Revenue	STC61756
04-Oct-2019	3806.11	0	We Care Recruitment Solutions Ltd	213700	Revenue	STC61757
04-Oct-2019	3810.00	0	Kinderkey Healthcare Limited	221420	Revenue	STC61758
15-Oct-2019	3823.67	0	Motion Picture Licensing Company Ltc	705000	Revenue	STC61759

25-Oct-2019	3836.00	0	NHS North of England Commissioning	225224	Revenue	STC61760
25-Oct-2019	3846.00	0	Sunnyside Academy	213700	Revenue	STC61761
17-Oct-2019	3850.15	0	Allpay Limited	230140	Revenue	STC61762
15-Oct-2019	3853.60	0	Redacted - Personal Data	221004	Revenue	STC61763
28-Oct-2019	3857.10	0	Foster Care Associates - North East	213500	Revenue	STC61764
16-Oct-2019	3867.40	0	United Response	221004	Revenue	STC61765
15-Oct-2019	3874.83	0	Redacted - Personal Data	213800	Revenue	STC61766
25-Oct-2019	3875.00	0	Acorn Care (NE) Limited	213500	Revenue	STC61767
25-Oct-2019	3875.00	0	Acorn Care (NE) Limited	213700	Revenue	STC61768
16-Oct-2019	3879.15	0	Hogarth Coachworks Ltd	227000	Revenue	STC61769
11-Oct-2019	3907.50	0	Howard House Care Limited	213700	Revenue	STC61770
25-Oct-2019	3925.00	0	Howard House Care Limited	213700	Revenue	STC61771
03-Oct-2019	3930.00	0	DR Builders (North East) Limited	819000	Capital	STC61772
03-Oct-2019	3937.20	0	Northern Learning Trust	216191	Revenue	STC61773
18-Oct-2019	3948.95	0	Phoenix Software Ltd	230440	Revenue	STC61774
08-Oct-2019	3960.00	0	Georgian House Nursing Home	221005	Revenue	STC61775
16-Oct-2019	3965.00	0	TRICS Consortium Ltd	236600	Revenue	STC61776
08-Oct-2019	4000.00	0	Terence Carney Solicitors	237020	Revenue	STC61777
15-Oct-2019	4007.52	0	Redacted - Personal Data	221001	Revenue	STC61778
24-Oct-2019	4014.20	0	Nathaniel Lichfield & Partners t/a Lich	236450	Revenue	STC61779
14-Oct-2019	4016.12	0	Easibathe and Easiaccess Solutions	819000	Capital	STC61780
28-Oct-2019	4025.00	0	Redacted - Personal Data	225080	Revenue	STC61781
15-Oct-2019	4025.84	0	Redacted - Personal Data	221005	Revenue	STC61782
10-Oct-2019	4026.27	0	BT - British Telecommunications PLC	230440	Revenue	STC61783
11-Oct-2019	4036.01	0	Cobalt Telephone Technologies Limite	227350	Revenue	STC61784
08-Oct-2019	4036.68	0	Stepping Stones	221005	Revenue	STC61785
10-Oct-2019	4046.21	0	Facultatieve Technologies Ltd	232834	Revenue	STC61786
18-Oct-2019	4053.00	0	TLG Business Services (The Launch Grc	216191	Revenue	STC61787
25-Oct-2019	4054.50	0	Capita Property & Infrastructure Limit	852030	Capital	STC61788
08-Oct-2019	4055.80	0	Mental Health Concern	221005	Revenue	STC61789
08-Oct-2019	4055.84	0	Mental Health Concern	221005	Revenue	STC61790
03-Oct-2019	4063.97	0	Team Fostering	213500	Revenue	STC61791
08-Oct-2019	4070.00	0	Cleveland Containers	827047	Capital	STC61792
24-Oct-2019	4090.15	0	EDF Energy Customers plc	238500	Revenue	STC61793
01-Oct-2019	4095.04	0	Lifeways Community Care Limited	221004	Revenue	STC61794
24-Oct-2019	4095.04	0	Lifeways Community Care Limited	221004	Revenue	STC61795
21-Oct-2019	4099.20	0	Northumbrian Water Ltd	803459	Capital	STC61796
15-Oct-2019	4101.12	0	BT - British Telecommunications PLC	230440	Revenue	STC61797
15-Oct-2019	4104.80	0	Mencap	221004	Revenue	STC61798
15-Oct-2019	4104.80	0	Mencap	221004	Revenue	STC61799
15-Oct-2019	4104.80	0	Mencap	221004	Revenue	STC61800
15-Oct-2019	4104.80	0	Mencap	221004	Revenue	STC61801
15-Oct-2019	4104.80	0	Mencap	221004	Revenue	STC61802
04-Oct-2019	4109.00	0	Safe Strip UK Ltd	820086	Capital	STC61803
30-Oct-2019	4110.00	0	APSE	240102	Revenue	STC61804
14-Oct-2019	4121.60	0	Ashdown Care Homes Ltd	221004	Revenue	STC61805
21-Oct-2019	4121.60	0	Ashdown Care Homes Ltd	221004	Revenue	STC61806
30-Oct-2019	4153.50	0	South Tyneside & Sunderland NHS Fo	237020	Revenue	STC61807
31-Oct-2019	4156.36	0	Northumbria Health Care NHS Founda	230090	Revenue	STC61808
21-Oct-2019	4168.80	0	Learning Concepts Ltd	216191	Revenue	STC61809

30-Oct-2019	4168.80	0	Logistics Skill & Consultancy Ltd	216191	Revenue	STC61810
03-Oct-2019	4170.00	0	Northern Rights	215955	Revenue	STC61811
03-Oct-2019	4170.00	0	YCS Construction Limited	820189	Capital	STC61812
25-Oct-2019	4199.44	0	Team Fostering	213500	Revenue	STC61813
25-Oct-2019	4200.00	0	Team Fostering	213500	Revenue	STC61814
31-Oct-2019	4200.00	0	Orchard Care (North East) Ltd	213500	Revenue	STC61815
31-Oct-2019	4200.00	0	Orchard Care (North East) Ltd	213500	Revenue	STC61816
31-Oct-2019	4200.00	0	Orchard Care (North East) Ltd	213700	Revenue	STC61817
31-Oct-2019	4200.00	0	Orchard Care (North East) Ltd	213700	Revenue	STC61818
16-Oct-2019	4204.80	0	Redacted - Personal Data	218930	Revenue	STC61819
09-Oct-2019	4212.00	0	The Smartsack Company Ltd	820143	Capital	STC61820
28-Oct-2019	4237.50	0	Foster Care Associates - North East	213500	Revenue	STC61821
28-Oct-2019	4237.50	0	Foster Care Associates - North East	213500	Revenue	STC61822
31-Oct-2019	4240.00	0	Hatton Traffic Management Ltd	227550	Revenue	STC61823
18-Oct-2019	4246.01	0	We Care Recruitment Solutions Ltd	213700	Revenue	STC61824
25-Oct-2019	4260.00	0	Dere Street Barristers	231100	Revenue	STC61825
02-Oct-2019	4275.89	0	UK Fostering	213500	Revenue	STC61826
25-Oct-2019	4276.08	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC61827
10-Oct-2019	4279.90	0	North East Accessible Transport Limited	218930	Revenue	STC61828
10-Oct-2019	4279.90	0	North East Accessible Transport Limited	218930	Revenue	STC61829
18-Oct-2019	4279.90	0	North East Accessible Transport Limited	218930	Revenue	STC61830
22-Oct-2019	4279.90	0	North East Accessible Transport Limited	218930	Revenue	STC61831
29-Oct-2019	4279.90	0	North East Accessible Transport Limited	218930	Revenue	STC61832
10-Oct-2019	4298.01	0	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC61833
21-Oct-2019	4301.19	0	Shaun Matthias Limited	232870	Revenue	STC61834
01-Oct-2019	4306.00	0	Glendale Managed Services Ltd	226830	Revenue	STC61835
15-Oct-2019	4317.12	0	Dimensions (UK) Ltd	221004	Revenue	STC61836
15-Oct-2019	4317.12	0	Dimensions (UK) Ltd	221004	Revenue	STC61837
30-Oct-2019	4317.12	0	Dimensions (UK) Ltd	221004	Revenue	STC61838
11-Oct-2019	4331.34	0	Electoral Reform Services	231600	Revenue	STC61839
15-Oct-2019	4332.40	0	Dimensions (UK) Ltd	221004	Revenue	STC61840
15-Oct-2019	4332.40	0	Dimensions (UK) Ltd	221004	Revenue	STC61841
30-Oct-2019	4332.40	0	Dimensions (UK) Ltd	221004	Revenue	STC61842
03-Oct-2019	4340.00	0	Team Fostering	213500	Revenue	STC61843
24-Oct-2019	4349.21	0	EDF Energy Customers plc	238500	Revenue	STC61844
11-Oct-2019	4357.00	0	Birch Tree Northern Limited	232860	Revenue	STC61845
17-Oct-2019	4378.75	0	Foster Care Associates - North East	213500	Revenue	STC61846
25-Oct-2019	4382.83	0	We Care Recruitment Solutions Ltd	213700	Revenue	STC61847
15-Oct-2019	4393.98	0	First Call Healthcare Ltd	221001	Revenue	STC61848
10-Oct-2019	4418.43	0	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC61849
31-Oct-2019	4441.80	0	Bill Higham Marine Ltd	810405	Capital	STC61850
11-Oct-2019	4453.72	0	UK Container Maintenance Ltd	854514	Capital	STC61851
08-Oct-2019	4455.24	0	Avery Healthcare Group	221001	Revenue	STC61852
15-Oct-2019	4461.92	0	Mencap	221004	Revenue	STC61853
24-Oct-2019	4472.73	0	EDF Energy Customers plc	238500	Revenue	STC61854
08-Oct-2019	4475.41	0	Redacted - Personal Data	221020	Revenue	STC61855
22-Oct-2019	4476.80	0	Budget Buses	218950	Revenue	STC61856
15-Oct-2019	4490.36	0	Redacted - Personal Data	221001	Revenue	STC61857
04-Oct-2019	4498.00	0	Tanfield Groundworks Ltd	820201	Capital	STC61858
18-Oct-2019	4500.00	0	Barnardos	213602	Revenue	STC61859

09-Oct-2019	4500.00	0	Redacted - Personal Data	220370	Revenue	STC61860
24-Oct-2019	4524.17	0	EDF Energy Customers plc	238500	Revenue	STC61861
31-Oct-2019	4525.14	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC61862
24-Oct-2019	4544.57	0	EDF Energy Customers plc	238500	Revenue	STC61863
01-Oct-2019	4563.20	0	Lifeways Community Care Limited	221004	Revenue	STC61864
01-Oct-2019	4563.20	0	Lifeways Community Care Limited	221004	Revenue	STC61865
24-Oct-2019	4563.20	0	Lifeways Community Care Limited	221004	Revenue	STC61866
24-Oct-2019	4563.20	0	Lifeways Community Care Limited	221004	Revenue	STC61867
25-Oct-2019	4575.00	0	TEAM-TEACH LTD	230641	Revenue	STC61868
11-Oct-2019	4595.00	0	Windoor Services Ltd	232860	Revenue	STC61869
09-Oct-2019	4600.00	0	Simonside Outdoor Adventure	219474	Revenue	STC61870
16-Oct-2019	4608.10	0	Care Outcomes UK Ltd	221001	Revenue	STC61871
08-Oct-2019	4613.80	0	Glenholme House	221003	Revenue	STC61872
18-Oct-2019	4649.59	0	Phoenix Software Ltd	230440	Revenue	STC61873
15-Oct-2019	4687.84	0	Mencap	221004	Revenue	STC61874
15-Oct-2019	4737.40	0	St Joseph's Catholic Academy	210070	Revenue	STC61875
02-Oct-2019	4744.62	0	Prudential Public Limited Company	999999	Balance Sheet	STC61876
03-Oct-2019	4750.00	0	DR Builders (North East) Limited	819000	Capital	STC61877
10-Oct-2019	4779.91	0	We Care Recruitment Solutions Ltd	213700	Revenue	STC61878
30-Oct-2019	4813.74	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC61879
31-Oct-2019	4820.00	0	Kingkraft Ltd	221420	Revenue	STC61880
18-Oct-2019	4822.39	0	AECOM Ltd	828350	Capital	STC61881
10-Oct-2019	4825.04	0	Opus Building Services	826050	Capital	STC61882
01-Oct-2019	4831.53	0	BT - British Telecommunications PLC	230440	Revenue	STC61883
01-Oct-2019	4833.33	0	Chuter Ede CIO	232300	Revenue	STC61884
22-Oct-2019	4909.00	0	Easibathe and Easiaccess Solutions	819000	Capital	STC61885
30-Oct-2019	4984.20	0	South Tyneside & Sunderland NHS Fo	237020	Revenue	STC61886
09-Oct-2019	4990.00	0	Direct Healthcare Group	221430	Revenue	STC61887
08-Oct-2019	4990.68	0	The Hospitaller Order of St John of Go	221004	Revenue	STC61888
11-Oct-2019	5006.00	0	Stannah Lift Services Ltd	819000	Capital	STC61889
24-Oct-2019	5030.16	0	EDF Energy Customers plc	238500	Revenue	STC61890
24-Oct-2019	5039.40	0	EDF Energy Customers plc	238500	Revenue	STC61891
11-Oct-2019	5060.00	0	D-Tech International	230440	Revenue	STC61892
16-Oct-2019	5086.99	0	BCE Northern Limited	227630	Revenue	STC61893
03-Oct-2019	5113.00	0	Enterprise Rent-A-Car UK Limited t/a f	227000	Revenue	STC61894
08-Oct-2019	5135.96	0	Careline Lifestyles Ltd	221004	Revenue	STC61895
07-Oct-2019	5141.46	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC61896
25-Oct-2019	5142.86	0	Foster Cares Limited	213500	Revenue	STC61897
15-Oct-2019	5148.72	0	Redacted - Personal Data	221005	Revenue	STC61898
16-Oct-2019	5156.10	0	Budget Buses	218950	Revenue	STC61899
01-Oct-2019	5167.52	0	Lifeways Community Care Limited	221004	Revenue	STC61900
01-Oct-2019	5167.52	0	Lifeways Community Care Limited	221004	Revenue	STC61901
24-Oct-2019	5167.52	0	Lifeways Community Care Limited	221004	Revenue	STC61902
24-Oct-2019	5167.52	0	Lifeways Community Care Limited	221004	Revenue	STC61903
15-Oct-2019	5174.00	0	Stannah Lift Services Ltd	819000	Capital	STC61904
11-Oct-2019	5176.00	0	Continental Sports Limited	222920	Revenue	STC61905
08-Oct-2019	5180.00	0	Barchester - Hawthorns Care Centre	221001	Revenue	STC61906
08-Oct-2019	5183.00	0	Faycroft Residential	221004	Revenue	STC61907
15-Oct-2019	5183.00	0	Stannah Lift Services Ltd	819000	Capital	STC61908
15-Oct-2019	5230.50	0	Flexible Support Options Limited	221004	Revenue	STC61909

30-Oct-2019	5261.10	0	South Tyneside & Sunderland NHS Fo	237020	Revenue	STC61910
01-Oct-2019	5261.52	0	Lifeways Community Care Limited	221004	Revenue	STC61911
24-Oct-2019	5261.52	0	Lifeways Community Care Limited	221004	Revenue	STC61912
17-Oct-2019	5300.00	0	George Vardy Haulage	227000	Revenue	STC61913
03-Oct-2019	5314.29	0	Team Fostering	213500	Revenue	STC61914
15-Oct-2019	5340.52	0	Mencap	221004	Revenue	STC61915
04-Oct-2019	5345.40	0	Fostering Solutions	213500	Revenue	STC61916
14-Oct-2019	5358.08	0	Ashdown Care Homes Ltd	221004	Revenue	STC61917
21-Oct-2019	5358.08	0	Ashdown Care Homes Ltd	221004	Revenue	STC61918
02-Oct-2019	5453.10	0	Network Utilities (Systems) Limited	230440	Revenue	STC61919
10-Oct-2019	5480.00	0	George Vardy Haulage	227000	Revenue	STC61921
15-Oct-2019	5488.00	0	Redacted - Personal Data	221001	Revenue	STC61922
17-Oct-2019	5565.00	0	George Vardy Haulage	227000	Revenue	STC61923
25-Oct-2019	5571.42	0	Evolution Children's Services Ltd	213700	Revenue	STC61924
25-Oct-2019	5593.50	0	Karbon Homes Ltd	222110	Revenue	STC61925
18-Oct-2019	5637.50	0	Wybone Limited	223640	Revenue	STC61926
08-Oct-2019	5658.24	0	Barchester - Billingham Grange	221005	Revenue	STC61927
08-Oct-2019	5659.60	0	Malhotra Group Ltd & Associated Cor	221001	Revenue	STC61928
02-Oct-2019	5671.08	0	Built Environment Communications Gi	240000	Revenue	STC61929
15-Oct-2019	5691.84	0	Flexible Support Options Limited	221004	Revenue	STC61930
04-Oct-2019	5692.00	0	Sunnyside Academy	213700	Revenue	STC61931
23-Oct-2019	5716.48	0	Bloom Procurement Services	828518	Capital	STC61932
23-Oct-2019	5755.00	0	Bloom Procurement Services	828104	Capital	STC61933
16-Oct-2019	5765.10	0	Built Environment Communications Gi	240000	Revenue	STC61934
15-Oct-2019	5824.32	0	Flexible Support Options Limited	221004	Revenue	STC61935
11-Oct-2019	5906.02	0	Oil NRG Limited	227000	Revenue	STC61936
14-Oct-2019	5928.64	0	Ashdown Care Homes Ltd	221004	Revenue	STC61937
21-Oct-2019	5928.64	0	Ashdown Care Homes Ltd	221004	Revenue	STC61938
11-Oct-2019	5932.51	0	Karbon Homes Ltd	222110	Revenue	STC61939
24-Oct-2019	5950.00	0	Mitie Property Services (UK) Ltd	223965	Revenue	STC61940
04-Oct-2019	5987.39	0	Durham County Council	213602	Revenue	STC61941
04-Oct-2019	5995.29	0	Durham County Council	213602	Revenue	STC61942
15-Oct-2019	5997.92	0	Flexible Support Options Limited	221004	Revenue	STC61943
01-Oct-2019	6000.00	0	Five Rivers Child Care Ltd	213500	Revenue	STC61944
15-Oct-2019	6000.00	0	South Tyneside & Sunderland NHS Fo	225045	Revenue	STC61945
04-Oct-2019	6000.00	0	Price Waterhouse Coopers	237030	Revenue	STC61946
10-Oct-2019	6072.30	0	North East Accessible Transport Limite	218930	Revenue	STC61947
10-Oct-2019	6072.30	0	North East Accessible Transport Limite	218930	Revenue	STC61948
18-Oct-2019	6072.30	0	North East Accessible Transport Limite	218930	Revenue	STC61949
22-Oct-2019	6072.30	0	North East Accessible Transport Limite	218930	Revenue	STC61950
29-Oct-2019	6072.30	0	North East Accessible Transport Limite	218930	Revenue	STC61951
11-Oct-2019	6084.06	0	Cambian Whinfell School Limited	213700	Revenue	STC61952
30-Oct-2019	6091.80	0	South Tyneside & Sunderland NHS Fo	237020	Revenue	STC61953
03-Oct-2019	6108.75	0	Tyne Tees Security Ltd	235965	Revenue	STC61954
14-Oct-2019	6131.00	0	Stannah Lift Services Ltd	819000	Capital	STC61955
03-Oct-2019	6136.88	0	Tyne Tees Security Ltd	235970	Revenue	STC61956
30-Oct-2019	6147.50	0	The South Tyneside Arab/Muslim Cor	220020	Revenue	STC61957
04-Oct-2019	6190.00	0	CORECARE GLOBAL LIMITED T/A YOR	221420	Revenue	STC61958
31-Oct-2019	6200.00	0	Five Rivers Child Care Ltd	213500	Revenue	STC61959
15-Oct-2019	6200.83	0	First Contact Clinical	225063	Revenue	STC61960

18-Oct-2019	6230.01	0	Shaun Matthias Limited	232805	Revenue	STC61961
03-Oct-2019	6255.00	0	Tyne Tees Security Ltd	235950	Revenue	STC61962
23-Oct-2019	6290.00	0	Training in Childcare Ltd t/a Training in	216000	Revenue	STC61963
10-Oct-2019	6293.36	0	Northumbria Health Care NHS Founda	230091	Revenue	STC61964
01-Oct-2019	6376.64	0	Lifeways Community Care Limited	221004	Revenue	STC61965
24-Oct-2019	6376.64	0	Lifeways Community Care Limited	221004	Revenue	STC61966
23-Oct-2019	6400.00	0	Redacted - Personal Data	803459	Capital	STC61967
08-Oct-2019	6425.24	0	Careline Lifestyles Ltd	221001	Revenue	STC61968
16-Oct-2019	6428.70	0	The Fostering Company North East Lin	213500	Revenue	STC61969
02-Oct-2019	6500.00	0	Civica UK Limited	230440	Revenue	STC61970
17-Oct-2019	6580.00	0	Positive Futures	216191	Revenue	STC61971
24-Oct-2019	6647.64	0	EDF Energy Customers plc	238500	Revenue	STC61972
15-Oct-2019	6654.60	0	Redacted - Personal Data	221001	Revenue	STC61973
08-Oct-2019	6694.72	0	ESPA Ltd	221004	Revenue	STC61974
04-Oct-2019	6700.00	0	Forward and Thinking Limited	213800	Revenue	STC61975
08-Oct-2019	6710.12	0	CHAD Ltd	221004	Revenue	STC61976
04-Oct-2019	6800.00	0	Edupedia Ltd	210220	Revenue	STC61977
04-Oct-2019	6800.00	0	Policy Partners Project	221181	Revenue	STC61978
08-Oct-2019	6803.72	0	Cygnnet (DH) Ltd was Danshell Healthc	221004	Revenue	STC61979
30-Oct-2019	6815.00	0	South Tyneside & Sunderland NHS Fo	120750	Revenue	STC61980
17-Oct-2019	6826.03	0	Tivoli Group	226830	Revenue	STC61981
01-Oct-2019	6859.52	0	Lifeways Community Care Limited	221004	Revenue	STC61982
24-Oct-2019	6859.52	0	Lifeways Community Care Limited	221004	Revenue	STC61983
08-Oct-2019	6864.00	0	Careline Lifestyles Ltd	221004	Revenue	STC61984
10-Oct-2019	6875.00	0	P & N Associates Ltd.	217365	Revenue	STC61985
09-Oct-2019	6875.65	0	Astech Consultants Limited	231800	Revenue	STC61986
04-Oct-2019	6995.00	0	P & N Associates Ltd.	217425	Revenue	STC61987
17-Oct-2019	6998.77	0	BCE Northern Limited	227630	Revenue	STC61988
07-Oct-2019	7064.59	0	BCE Northern Limited	227630	Revenue	STC61989
17-Oct-2019	7080.00	0	Turner & Townsend Project Managem	856555	Capital	STC61990
09-Oct-2019	7106.45	0	Sico Europe Ltd	217210	Revenue	STC61991
15-Oct-2019	7140.00	0	Mencap	221004	Revenue	STC61992
15-Oct-2019	7158.68	0	Redacted - Personal Data	221001	Revenue	STC61993
17-Oct-2019	7218.75	0	Tivoli Group	226830	Revenue	STC61994
29-Oct-2019	7240.00	0	Ashdown Care Homes Ltd	221004	Revenue	STC61995
29-Oct-2019	7240.00	0	Ashdown Care Homes Ltd	221004	Revenue	STC61996
16-Oct-2019	7251.12	0	United Response	221004	Revenue	STC61997
30-Oct-2019	7276.56	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC61998
30-Oct-2019	7416.64	0	Redacted - Personal Data	999999	Balance Sheet	STC61999
15-Oct-2019	7432.32	0	Redacted - Personal Data	221001	Revenue	STC62000
16-Oct-2019	7481.20	0	United Response	221004	Revenue	STC62001
25-Oct-2019	7500.00	0	Groundwork South Tyneside & Newca	225018	Revenue	STC62002
22-Oct-2019	7505.00	0	Budget Buses	218930	Revenue	STC62003
08-Oct-2019	7537.60	0	North East Autism Society	221004	Revenue	STC62004
08-Oct-2019	7538.24	0	ESPA Ltd	221004	Revenue	STC62005
07-Oct-2019	7550.49	0	BCE Northern Limited	227630	Revenue	STC62006
16-Oct-2019	7557.92	0	United Response	221004	Revenue	STC62007
18-Oct-2019	7655.13	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC62008
18-Oct-2019	7677.98	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC62009
03-Oct-2019	7680.66	0	Care Visions at Home Limited	221011	Revenue	STC62010

23-Oct-2019	7686.25	0	Muse Developments Ltd	828512	Capital	STC62011
08-Oct-2019	7736.76	0	HC-One Beamish Limited	221001	Revenue	STC62012
15-Oct-2019	7740.00	0	Redacted - Personal Data	221004	Revenue	STC62013
15-Oct-2019	7742.00	0	Redacted - Personal Data	221001	Revenue	STC62014
30-Oct-2019	7753.20	0	South Tyneside & Sunderland NHS Fo	237020	Revenue	STC62015
09-Oct-2019	7785.20	0	KBR IT & Networking Solutions Ltd	120750	Revenue	STC62016
08-Oct-2019	7830.64	0	Sycamore Care Centre	221001	Revenue	STC62017
11-Oct-2019	7845.50	0	Cambian Whinfell School Limited	217760	Revenue	STC62018
17-Oct-2019	7895.59	0	Tivoli Group	226830	Revenue	STC62019
03-Oct-2019	7969.90	0	Whitehouse Construction Limited	828010	Capital	STC62020
10-Oct-2019	7971.43	0	Tees Valley Care Limited	213700	Revenue	STC62021
08-Oct-2019	7990.02	0	Princess House	221001	Revenue	STC62022
24-Oct-2019	8000.00	0	Nexus	830018	Capital	STC62023
15-Oct-2019	8004.00	0	Stannah Lift Services Ltd	819000	Capital	STC62024
08-Oct-2019	8053.84	0	North East Autism Society	221005	Revenue	STC62025
04-Oct-2019	8100.00	0	Tyne Tees Security Ltd	221560	Revenue	STC62026
28-Oct-2019	8115.00	0	Trench Right Limited	227776	Revenue	STC62027
04-Oct-2019	8252.66	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC62028
17-Oct-2019	8275.00	0	Civica UK Limited	857522	Capital	STC62029
25-Oct-2019	8280.00	0	Turner & Townsend Project Managem	856550	Capital	STC62030
11-Oct-2019	8304.50	0	Nurturing Families	213800	Revenue	STC62031
30-Oct-2019	8328.26	0	STFT Holdings Ltd	221003	Revenue	STC62032
02-Oct-2019	8335.00	0	Arc Environmental Limited	828518	Capital	STC62033
24-Oct-2019	8352.17	0	EDF Energy Customers plc	238500	Revenue	STC62034
15-Oct-2019	8398.64	0	Redacted - Personal Data	221004	Revenue	STC62035
15-Oct-2019	8462.64	0	Redacted - Personal Data	221002	Revenue	STC62036
24-Oct-2019	8528.00	0	Lifeways Community Care Limited	221004	Revenue	STC62037
28-Oct-2019	8565.00	0	Nexus	999999	Balance Sheet	STC62038
18-Oct-2019	8578.00	0	Impact Family Services	212610	Revenue	STC62039
18-Oct-2019	8664.40	0	Living Ambitions Limited	221004	Revenue	STC62040
01-Oct-2019	8704.64	0	Lifeways Community Care Limited	221004	Revenue	STC62041
01-Oct-2019	8704.64	0	Lifeways Community Care Limited	221004	Revenue	STC62042
24-Oct-2019	8704.64	0	Lifeways Community Care Limited	221004	Revenue	STC62043
21-Oct-2019	8832.00	0	Ashdown Care Homes Ltd	221004	Revenue	STC62044
18-Oct-2019	8880.00	0	Jigsaw Systems Limited t/a Jigsaw24	120000	Revenue	STC62045
11-Oct-2019	8952.14	0	EE	237070	Revenue	STC62046
18-Oct-2019	8979.16	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC62047
22-Oct-2019	9020.60	0	South Shields Community School	210600	Revenue	STC62048
15-Oct-2019	9046.80	0	Flexible Support Options Limited	221004	Revenue	STC62049
04-Oct-2019	9060.14	0	Gateshead Council	228370	Revenue	STC62050
30-Oct-2019	9095.51	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC62051
08-Oct-2019	9099.04	0	North East Autism Society	221004	Revenue	STC62052
18-Oct-2019	9112.00	0	Bridgeall Libraries Limited	223170	Revenue	STC62053
15-Oct-2019	9112.32	0	Flexible Support Options Limited	221004	Revenue	STC62054
10-Oct-2019	9166.67	0	Humankind Charity formerly DISC Ltd	220020	Revenue	STC62055
30-Oct-2019	9185.00	0	MTC Training	210710	Revenue	STC62056
14-Oct-2019	9195.67	0	ESPA Ltd	221004	Revenue	STC62057
08-Oct-2019	9297.72	0	Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC62058
14-Oct-2019	9303.04	0	Ashdown Care Homes Ltd	221004	Revenue	STC62059
28-Oct-2019	9325.80	0	Wilko Retail Limited	800009	Capital	STC62060

03-Oct-2019	9333.33	0	Mental Health Concern	220020	Revenue	STC62061
25-Oct-2019	9333.33	0	Mental Health Concern	220020	Revenue	STC62062
21-Oct-2019	9367.68	0	Ashdown Care Homes Ltd	221004	Revenue	STC62063
31-Oct-2019	9520.32	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC62064
23-Oct-2019	9598.17	0	AECOM Ltd	855000	Capital	STC62065
15-Oct-2019	9623.04	0	Dimensions (UK) Ltd	221004	Revenue	STC62066
15-Oct-2019	9623.04	0	Dimensions (UK) Ltd	221004	Revenue	STC62067
30-Oct-2019	9623.04	0	Dimensions (UK) Ltd	221004	Revenue	STC62068
24-Oct-2019	9629.55	0	EDF Energy Customers plc	238500	Revenue	STC62069
30-Oct-2019	9640.25	0	North East Concrete Limited	227630	Revenue	STC62070
02-Oct-2019	9694.41	0	Interactive Development Support Ltd	213700	Revenue	STC62071
16-Oct-2019	9770.70	0	BCE Northern Limited	227630	Revenue	STC62072
25-Oct-2019	9776.30	0	Turner & Townsend Project Managem	853000	Capital	STC62073
30-Oct-2019	9784.50	0	South Tyneside & Sunderland NHS Fou	221130	Revenue	STC62074
08-Oct-2019	9809.56	0	Autism North - Cedars End	221004	Revenue	STC62075
15-Oct-2019	9851.52	0	Mencap	221004	Revenue	STC62076
10-Oct-2019	9984.00	0	Cloud Data Services	225100	Revenue	STC62077
10/10/2019	10,000.00	0	Patrick Sheridan Design Ltd	222851	Revenue	STC62078
31/10/2019	10,019.23	0	Talbot House School	213700	Revenue	STC62079
15/10/2019	10,052.43	0	Redacted - Personal Data	221001	Revenue	STC62080
11/10/2019	10,062.00	0	One51 ES Plastics (UK) Ltd t/a MGB Pl	854514	Capital	STC62081
17/10/2019	10,160.79	0	BCE Northern Limited	227630	Revenue	STC62082
08/10/2019	10,402.44	0	Cygnnet (DH) Ltd was Danshell Healthc	221004	Revenue	STC62083
15/10/2019	10,418.23	0	Redacted - Personal Data	221004	Revenue	STC62084
22/10/2019	10,478.60	0	KBR IT & Networking Solutions Ltd	120380	Revenue	STC62085
10/10/2019	10,521.25	0	North East Concrete Limited	227630	Revenue	STC62086
02/10/2019	10,707.13	0	Homecare Direct Limited	221001	Revenue	STC62087
08/10/2019	11,026.96	0	Relativeto Ltd	221004	Revenue	STC62088
31/10/2019	11,105.73	0	Community Integrated Care	221004	Revenue	STC62089
18/10/2019	11,146.39	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC62090
08/10/2019	11,159.36	0	BCE Northern Limited	227630	Revenue	STC62091
18/10/2019	11,161.00	0	Rediweld Rubber and Plastics Ltd	227630	Revenue	STC62092
11/10/2019	11,258.54	0	Edenred Childcare Vouchers Ltd (Eden	999999	Balance Sheet	STC62093
18/10/2019	11,396.83	0	Places for People Living+ Limited	222120	Revenue	STC62094
15/10/2019	11,398.24	0	Dimensions (UK) Ltd	221004	Revenue	STC62095
15/10/2019	11,398.24	0	Dimensions (UK) Ltd	221004	Revenue	STC62096
30/10/2019	11,398.24	0	Dimensions (UK) Ltd	221004	Revenue	STC62097
14/10/2019	11,538.80	0	Ashdown Care Homes Ltd	221004	Revenue	STC62098
21/10/2019	11,538.80	0	Ashdown Care Homes Ltd	221004	Revenue	STC62099
08/10/2019	11,540.36	0	Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC62100
04/10/2019	11,575.35	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC62101
02/10/2019	11,722.50	0	Wilko Retail Limited	800009	Capital	STC62102
01/10/2019	11,751.36	0	Lifeways Community Care Limited	221004	Revenue	STC62103
24/10/2019	11,751.36	0	Lifeways Community Care Limited	221004	Revenue	STC62104
15/10/2019	11,760.00	0	Redacted - Personal Data	221001	Revenue	STC62105
04/10/2019	11,764.76	0	Huntercombe Group	213700	Revenue	STC62106
18/10/2019	11,823.91	0	Places for People Living+ Limited	222110	Revenue	STC62107
04/10/2019	11,895.68	0	Huntercombe Group	213700	Revenue	STC62108
16/10/2019	12,000.00	0	Storm Environmental Limited	854514	Capital	STC62109
01/10/2019	12,036.56	0	Allied Healthcare Group Limited	221001	Revenue	STC62110

24/10/2019	12,061.67	0	EDF Energy Customers plc	238500	Revenue	STC62111
30/10/2019	12,064.28	0	St Cuthberts Care	213700	Revenue	STC62112
25/10/2019	12,064.80	0	City Care Sunderland	221001	Revenue	STC62113
08/10/2019	12,079.65	0	Percy Hedley Foundation	221004	Revenue	STC62114
29/10/2019	12,164.37	0	Allied Healthcare Group Limited	221001	Revenue	STC62115
15/10/2019	12,287.09	0	Sapphire Technologies Ltd	230440	Revenue	STC62116
30/10/2019	12,294.19	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC62117
08/10/2019	12,431.84	0	Akari Care Limited	221003	Revenue	STC62118
29/10/2019	12,437.10	0	Hogarth Coachworks Ltd	227000	Revenue	STC62119
02/10/2019	12,519.81	0	Hodgson Sayers Limited	820174	Capital	STC62120
01/10/2019	12,596.80	0	Glendale Managed Services Ltd	828518	Capital	STC62121
11/10/2019	12,663.00	0	SEP Limited	227550	Revenue	STC62122
03/10/2019	12,812.94	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC62123
08/10/2019	12,830.00	0	Young Foundations Ltd	221004	Revenue	STC62124
23/10/2019	12,952.82	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC62125
11/10/2019	13,001.00	0	North East Concrete Limited	227630	Revenue	STC62126
02/10/2019	13,200.00	0	Artemis Support Limited	213700	Revenue	STC62127
25/10/2019	13,200.00	0	Artemis Support Limited	213700	Revenue	STC62128
18/10/2019	13,334.00	0	Impact Family Services	225213	Revenue	STC62129
18/10/2019	13,590.73	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC62130
08/10/2019	13,603.80	0	Flexible Support Options Limited	221001	Revenue	STC62131
09/10/2019	13,709.00	0	Campbell Associates Ltd	236110	Revenue	STC62132
18/10/2019	13,870.00	0	Young Foundations Ltd	213700	Revenue	STC62133
16/10/2019	14,040.00	0	North East Autism Society	213700	Revenue	STC62134
10/10/2019	14,078.62	0	BCE Northern Limited	227630	Revenue	STC62135
25/10/2019	14,142.00	0	MGL DEMOLITION LIMITED	820086	Capital	STC62136
18/10/2019	14,190.68	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC62137
02/10/2019	14,398.41	0	Pickerings Europe Ltd	820168	Capital	STC62138
15/10/2019	14,417.91	0	LS Care Limited	221001	Revenue	STC62139
16/10/2019	14,518.60	0	United Response	221004	Revenue	STC62140
18/10/2019	14,585.50	0	Positive Individual Proactive Support L	221005	Revenue	STC62141
30/10/2019	14,835.67	0	Cambian Group plc	213700	Revenue	STC62142
15/10/2019	15,034.88	0	Redacted - Personal Data	221001	Revenue	STC62143
25/10/2019	15,062.25	0	North East Concrete Limited	227630	Revenue	STC62144
16/10/2019	15,200.00	0	Redacted - Personal Data	218930	Revenue	STC62145
30/10/2019	15,200.00	0	Timeout Children's Homes Ltd	213700	Revenue	STC62146
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62147
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62148
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62149
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62150
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62151
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62152
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62153
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62154
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62155
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62156
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62157
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62158
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62159
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62160

23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62161
23/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62162
31/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62163
31/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62164
31/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62165
31/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62166
31/10/2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Der 854500		Capital	STC62167
11/10/2019	15,366.08	0	Cambian Whinfell School Limited	213700	Revenue	STC62168
15/10/2019	15,375.00	0	Desco (Design & Consultancy) Ltd	854570	Capital	STC62169
16/10/2019	15,457.77	0	Creative Support Ltd	221004	Revenue	STC62170
11/10/2019	15,500.00	0	Young Foundations Ltd	213700	Revenue	STC62171
18/10/2019	15,500.00	0	Young Foundations Ltd	213700	Revenue	STC62172
11/10/2019	15,675.00	0	Depaul UK	222120	Revenue	STC62173
23/10/2019	15,721.88	0	Muse Developments Ltd	828507	Capital	STC62174
14/10/2019	15,836.24	0	Ashdown Care Homes Ltd	221004	Revenue	STC62175
21/10/2019	15,836.24	0	Ashdown Care Homes Ltd	221004	Revenue	STC62176
17/10/2019	15,939.25	0	Care Visions at Home Limited	221011	Revenue	STC62177
08/10/2019	15,964.36	0	N E Lifestyles Ltd	221004	Revenue	STC62178
15/10/2019	15,976.80	0	Flexible Support Options Limited	221004	Revenue	STC62179
01/10/2019	16,023.96	0	Lifeways Community Care Limited	221004	Revenue	STC62180
24/10/2019	16,023.96	0	Lifeways Community Care Limited	221004	Revenue	STC62181
09/10/2019	16,201.71	0	Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC62182
14/10/2019	16,209.04	0	Pear Tree Projects Limited	213700	Revenue	STC62183
18/10/2019	16,217.86	0	Community First North East	216180	Revenue	STC62184
18/10/2019	16,247.25	0	Keyfort Group Ltd	221001	Revenue	STC62185
01/10/2019	16,466.00	0	Right-Trak Limited	213700	Revenue	STC62186
18/10/2019	16,557.16	0	Places for People Living+ Limited	222120	Revenue	STC62187
16/10/2019	16,675.20	0	Learning Concepts Ltd	216191	Revenue	STC62188
25/10/2019	16,740.40	0	MGL DEMOLITION LIMITED	856530	Capital	STC62189
15/10/2019	16,748.16	0	Redacted - Personal Data	221001	Revenue	STC62190
17/10/2019	16,789.33	0	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC62191
17/10/2019	16,789.33	0	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC62192
31/10/2019	17,014.00	0	Right-Trak Limited	213700	Revenue	STC62193
08/10/2019	17,135.36	0	Potensial Limited	221004	Revenue	STC62194
22/10/2019	17,155.04	0	PRS Inclusion Services	221004	Revenue	STC62195
15/10/2019	17,205.28	0	Dimensions (UK) Ltd	221004	Revenue	STC62196
15/10/2019	17,205.28	0	Dimensions (UK) Ltd	221004	Revenue	STC62197
30/10/2019	17,205.28	0	Dimensions (UK) Ltd	221004	Revenue	STC62198
22/10/2019	17,219.54	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC62199
01/10/2019	17,538.93	0	Tyne and Wear Pension Fund	999999	Balance Sheet	STC62200
16/10/2019	17,547.24	0	United Response	221004	Revenue	STC62201
10/10/2019	17,798.06	0	Oxygen Finance Limited	238600	Revenue	STC62202
03/10/2019	17,986.59	0	City Care Sunderland	221001	Revenue	STC62203
15/10/2019	18,125.52	0	Flexible Support Options Limited	221004	Revenue	STC62204
23/10/2019	18,143.00	0	Northumberland County Council	227770	Revenue	STC62205
31/10/2019	18,179.00	0	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC62206
30/10/2019	18,235.71	0	St Cuthberts Care	213700	Revenue	STC62207
23/10/2019	18,333.33	0	Change, Grow, Live	220020	Revenue	STC62208
18/10/2019	18,514.44	0	Homecare Plus Ltd	221001	Revenue	STC62209
02/10/2019	18,563.38	0	UNISON L04020	999999	Balance Sheet	STC62210

02/10/2019	18,600.00	0	Invested Childcare Ltd	213700	Revenue	STC62211
30/10/2019	18,862.87	0	UNISON L04020	999999	Balance Sheet	STC62212
16/10/2019	19,264.29	0	Halliwell Homes Limited	213700	Revenue	STC62213
08/10/2019	19,387.64	0	Percy Hedley Foundation	221001	Revenue	STC62214
09/10/2019	19,442.06	0	Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC62215
08/10/2019	19,513.52	0	Potensial Limited	221004	Revenue	STC62216
02/10/2019	19,906.43	0	Halliwell Homes Limited	213700	Revenue	STC62217
29/10/2019	20,000.00	0	Neopost Limited	231320	Revenue	STC62218
31/10/2019	20,090.13	0	Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC62219
23/10/2019	20,185.63	0	JLL Managing Agents for the Property	227350	Revenue	STC62220
08/10/2019	20,213.80	0	Memory Lane Care Homes Ltd	221001	Revenue	STC62221
08/10/2019	20,452.54	0	Four Seasons Healthcare	221001	Revenue	STC62222
02/10/2019	20,635.42	0	SUEZ Recycling and Recovery UK Limit	228370	Revenue	STC62223
18/10/2019	20,700.00	0	Groundwork South Tyneside & Newca	222800	Revenue	STC62224
02/10/2019	21,144.00	0	Abodus Student Living	213300	Revenue	STC62225
04/10/2019	21,205.80	0	SureSet UK Ltd	227630	Revenue	STC62226
17/10/2019	21,240.00	0	The Technology Forge Ltd	820167	Capital	STC62227
03/10/2019	21,285.10	0	Kompan Scotland Limited	803459	Capital	STC62228
15/10/2019	21,302.40	0	Ashdown Care Homes Ltd	221004	Revenue	STC62229
04/10/2019	21,470.00	0	Solace in Business Ltd	231100	Revenue	STC62230
08/10/2019	21,493.56	0	Voyage 1 Limited t/a Voyage Care	221001	Revenue	STC62231
24/10/2019	21,602.93	0	Embleton Hall Dairies Ltd	217215	Revenue	STC62232
16/10/2019	21,700.00	0	Cove Care	213700	Revenue	STC62233
16/10/2019	21,930.16	0	United Response	221004	Revenue	STC62234
28/10/2019	22,194.94	0	Hall Construction Services Ltd	856550	Capital	STC62235
02/10/2019	22,269.70	0	SUEZ Recycling and Recovery UK Limit	228370	Revenue	STC62236
16/10/2019	22,753.90	0	Creative Support Ltd	221004	Revenue	STC62237
17/10/2019	22,916.00	0	Witherslack Group	213700	Revenue	STC62238
31/10/2019	23,073.00	0	NHS North of England Commissioning	225224	Revenue	STC62239
11/10/2019	23,275.00	0	MitrePoint Limited T/A Roofclad Syste	820163	Capital	STC62240
10/10/2019	23,448.00	0	Media Savvy	215955	Revenue	STC62241
14/10/2019	23,547.33	0	North East Autism Society	221004	Revenue	STC62242
10/10/2019	24,062.00	0	Witherslack Group	213700	Revenue	STC62243
18/10/2019	24,263.00	0	Ernst & Young LLP	237030	Revenue	STC62244
21/10/2019	24,345.60	0	Ashdown Care Homes Ltd	221004	Revenue	STC62245
14/10/2019	24,440.40	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC62246
15/10/2019	24,683.75	0	North East Autism Society	213700	Revenue	STC62247
18/10/2019	25,000.00	0	Washington Mind	225191	Revenue	STC62248
11/10/2019	25,025.86	0	Tees Valley Care Limited	213700	Revenue	STC62249
02/10/2019	25,203.17	0	Prudential Public Limited Company	999999	Balance Sheet	STC62250
25/10/2019	25,251.53	0	Fleet Factors Ltd	227030	Revenue	STC62251
25/10/2019	25,506.77	0	Turner & Townsend Project Managem	853000	Capital	STC62252
08/10/2019	25,756.36	0	Seahaven Rest Home	221001	Revenue	STC62253
14/10/2019	25,852.25	0	South Tyneside Healthwatch CIC	221640	Revenue	STC62254
18/10/2019	25,955.55	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC62255
08/10/2019	26,000.00	0	South Tyneside Homes	226830	Revenue	STC62256
31/10/2019	26,377.06	0	South Shields Community School	810201	Capital	STC62257
23/10/2019	26,391.25	0	Muse Developments Ltd	828512	Capital	STC62258
10/10/2019	26,678.64	0	South Tyneside Integrated Care Limite	220205	Revenue	STC62259
30/10/2019	27,009.99	0	Cambian Group plc	213700	Revenue	STC62260

25/10/2019	27,256.85	0	Oil NRG Limited	227000	Revenue	STC62261
18/10/2019	27,529.35	0	P Plunkett Tiling Contractors Ltd	827047	Capital	STC62262
30/10/2019	27,534.19	0	Canon (UK) Ltd	230080	Revenue	STC62263
22/10/2019	28,007.82	0	Information & Data Network Supplies	120380	Revenue	STC62264
30/10/2019	28,470.00	0	Northumberland County Council	213700	Revenue	STC62265
23/10/2019	28,750.00	0	Gateshead & South Tyneside Sight Ser	220020	Revenue	STC62266
16/10/2019	29,489.24	0	Creative Support Ltd	221004	Revenue	STC62267
16/10/2019	29,489.43	0	Creative Support Ltd	221004	Revenue	STC62268
02/10/2019	30,000.00	0	South Tyneside Homes	226950	Revenue	STC62269
08/10/2019	30,325.12	0	The Branches Rest Home	221001	Revenue	STC62270
10/10/2019	30,936.00	0	Inspire South Tyneside	220020	Revenue	STC62271
15/10/2019	31,664.64	0	Durham County Council	221004	Revenue	STC62272
08/10/2019	31,921.48	0	Alcyone Healthcare North East	221001	Revenue	STC62273
08/10/2019	32,220.32	0	United Response	221004	Revenue	STC62274
08/10/2019	32,591.00	0	Paramount Care (Gateshead) Ltd	221004	Revenue	STC62275
08/10/2019	32,912.00	0	Womens Health in South Tyneside (W	220020	Revenue	STC62276
03/10/2019	33,546.00	0	NECA (Services) Ltd	216510	Revenue	STC62277
24/10/2019	33,845.00	0	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC62278
11/10/2019	33,930.60	0	Oil NRG Limited	227000	Revenue	STC62279
08/10/2019	34,074.60	0	Real Life Options	221004	Revenue	STC62280
30/10/2019	34,410.00	0	Orbis Support Ltd	221004	Revenue	STC62281
03/10/2019	34,786.33	0	Geometric Results International	238650	Revenue	STC62282
21/10/2019	35,270.40	0	Northern Gas Networks	803459	Capital	STC62283
08/10/2019	35,360.26	0	Community Integrated Care	221004	Revenue	STC62284
24/10/2019	35,783.60	0	Geometric Results International	238650	Revenue	STC62285
23/10/2019	35,834.40	0	Comfort Call	221001	Revenue	STC62286
01/10/2019	36,203.17	0	BT - British Telecommunications PLC	238500	Revenue	STC62287
08/10/2019	36,376.80	0	SELF Ltd	221005	Revenue	STC62288
04/10/2019	36,691.69	0	Places for People Living+ Limited	213300	Revenue	STC62289
21/10/2019	37,355.24	0	Amna Care Domiciliary LTD	221001	Revenue	STC62290
08/10/2019	37,975.84	0	Pathways Care Group Limited	221005	Revenue	STC62291
31/10/2019	38,042.04	0	Geometric Results International	238650	Revenue	STC62292
22/10/2019	38,141.22	0	Comfort Call	221001	Revenue	STC62293
22/10/2019	38,199.90	0	Comfort Call	221001	Revenue	STC62294
10/10/2019	39,015.24	0	Geometric Results International	238650	Revenue	STC62295
17/10/2019	39,414.66	0	Geometric Results International	238650	Revenue	STC62296
08/10/2019	39,631.10	0	Lifeways Community Care Limited	221004	Revenue	STC62297
22/10/2019	40,076.92	0	Talbot House School	213700	Revenue	STC62298
08/10/2019	40,703.82	0	TSUK Interiors Limited	232870	Revenue	STC62299
02/10/2019	40,788.75	0	Arts 4 Wellbeing	220020	Revenue	STC62300
23/10/2019	40,857.60	0	Comfort Call	221001	Revenue	STC62301
04/10/2019	41,405.00	0	Learning Concepts Ltd	216191	Revenue	STC62302
21/10/2019	41,516.80	0	Real Life Options	221004	Revenue	STC62303
17/10/2019	41,603.64	0	Tivoli Group	226830	Revenue	STC62304
08/10/2019	41,626.79	0	HC-One Beamish Limited	221003	Revenue	STC62305
03/10/2019	41,771.00	0	Witherslack Group	213700	Revenue	STC62306
04/10/2019	41,811.84	0	SPRINGS ROOFING LIMITED	820171	Capital	STC62307
25/10/2019	42,833.38	0	Sunderland Home Care Associates	221001	Revenue	STC62308
30/10/2019	43,372.60	0	Orbis Support Ltd	221004	Revenue	STC62309
08/10/2019	44,323.08	0	North East Autism Society	221004	Revenue	STC62310

22/10/2019	46,518.59	0	EDF Energy Customers plc	238500	Revenue	STC62311
15/10/2019	46,666.37	0	CD Passenger Services	218930	Revenue	STC62312
15/10/2019	47,400.00	0	Desco (Design & Consultancy) Ltd	854570	Capital	STC62313
08/10/2019	48,745.66	0	The Lodge Residential	221001	Revenue	STC62314
08/10/2019	48,822.63	0	Hodgson Sayers Limited	820174	Capital	STC62315
04/10/2019	49,169.36	0	EDF Energy Customers plc	238500	Revenue	STC62316
08/10/2019	49,321.78	0	Care Homes UK Ltd	221001	Revenue	STC62317
24/10/2019	51,210.28	0	EDF Energy Customers plc	238500	Revenue	STC62318
08/10/2019	51,765.02	0	HC-One Beamish Limited	221005	Revenue	STC62319
15/10/2019	54,864.00	0	Redacted - Personal Data	221004	Revenue	STC62320
02/10/2019	55,263.46	0	Talbot House School	213700	Revenue	STC62321
07/10/2019	55,481.00	0	AutismAble	216180	Revenue	STC62322
08/10/2019	55,738.45	0	Anchor Housing Association	221001	Revenue	STC62323
08/10/2019	56,037.91	0	Pathways Care Group Limited	221004	Revenue	STC62324
15/10/2019	56,537.46	0	C J Transport Services (North East) Lin	220550	Revenue	STC62325
15/10/2019	57,187.04	0	St Annes Community Services	221004	Revenue	STC62326
08/10/2019	57,872.56	0	Khalid Hamodi - St Thomas Complex	221005	Revenue	STC62327
04/10/2019	58,833.00	0	Witherslack Group	213700	Revenue	STC62328
04/10/2019	58,917.53	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC62329
08/10/2019	59,536.06	0	Careline Lifestyles Ltd	221001	Revenue	STC62330
29/10/2019	59,919.60	0	Northern Powergrid (NEDL)	803459	Capital	STC62331
25/10/2019	60,913.96	0	Careline Homecare Ltd	221001	Revenue	STC62332
16/10/2019	61,383.42	0	Creative Support Ltd	221004	Revenue	STC62333
17/10/2019	62,887.68	0	Redacted - Personal Data	221001	Revenue	STC62334
24/10/2019	63,069.49	0	EDF Energy Customers plc	238500	Revenue	STC62335
30/10/2019	64,086.80	0	South Tyneside & Sunderland NHS Fo	225128	Revenue	STC62336
18/10/2019	64,368.98	0	NWG Business Limited (WAVE) INACTI	238500	Revenue	STC62337
25/10/2019	64,630.00	0	Civica UK Limited	230440	Revenue	STC62338
08/10/2019	65,437.36	0	Pathways Care Group Limited	221005	Revenue	STC62339
01/10/2019	66,887.14	0	Tyne and Wear Pension Fund	238070	Revenue	STC62340
18/10/2019	68,470.85	0	Glendale Managed Services Ltd	226790	Revenue	STC62341
08/10/2019	69,039.72	0	Cygnets (DH) Ltd was Danshell Healthc	221004	Revenue	STC62342
08/10/2019	71,244.52	0	Countrywide Care Homes Limited	221001	Revenue	STC62343
02/10/2019	73,000.00	0	Glendale Managed Services Ltd	226830	Revenue	STC62344
08/10/2019	74,687.99	0	Stapleton House Limited	221001	Revenue	STC62345
08/10/2019	75,148.06	0	Ashlea Mews	221005	Revenue	STC62346
21/10/2019	75,955.31	0	EDF Energy Customers plc	238500	Revenue	STC62347
08/10/2019	79,859.66	0	South Tyneside Housing Ventures Tru:	710010	Revenue	STC62348
08/10/2019	81,132.21	0	Barchester - Bedewell Grange Care Hc	221001	Revenue	STC62349
25/10/2019	81,517.46	0	Engie Regeneration Limited	806617	Capital	STC62350
08/10/2019	81,707.97	0	Ascot Care NE Ltd	221001	Revenue	STC62351
08/10/2019	84,218.22	0	Burlington Care (Yorkshire) Limited	221001	Revenue	STC62352
22/10/2019	84,947.82	0	Tyne and Wear Pension Fund	999999	Balance Sheet	STC62353
04/10/2019	85,291.00	0	Talbot House School	213700	Revenue	STC62354
28/10/2019	85,660.88	0	Gateshead MBC	228370	Revenue	STC62355
08/10/2019	87,993.09	0	HC-One Beamish Limited	221001	Revenue	STC62356
04/10/2019	88,172.04	0	EDF Energy Customers plc	238500	Revenue	STC62357
17/10/2019	90,559.96	0	South Tyneside Homes	999700	Balance Sheet	STC62358
08/10/2019	91,518.27	0	Hawthorn Court Care Home	221001	Revenue	STC62359
01/10/2019	92,642.81	0	Teachers Pensions	210070	Revenue	STC62360

30/10/2019	95,491.24	0	MGL DEMOLITION LIMITED	856530	Capital	STC62361
31/10/2019	97,199.00	0	North Tyneside Council	212050	Revenue	STC62362
25/10/2019	99,585.84	0	Tolent Construction Ltd	856500	Capital	STC62363
04/10/2019	104,128.58	0	EDF Energy Customers plc	238500	Revenue	STC62364
08/10/2019	106,152.58	0	Windsor Nursing Home	221001	Revenue	STC62365
08/10/2019	107,080.66	0	Needham Court Care Home	221001	Revenue	STC62366
08/10/2019	108,231.12	0	Care UK Community Partnerships Ltd	221001	Revenue	STC62367
08/10/2019	111,520.22	0	Barchester - Harton Grange Care Hom	221001	Revenue	STC62368
08/10/2019	113,095.97	0	Premier Nursing Homes Ltd	221001	Revenue	STC62369
04/10/2019	113,254.10	0	EDF Energy Customers plc	238500	Revenue	STC62370
23/10/2019	116,480.00	0	Stagecoach Services Ltd	236600	Revenue	STC62371
08/10/2019	120,610.49	0	Minster Care Management Ltd INACTI	221001	Revenue	STC62372
08/10/2019	126,129.08	0	Four Seasons Health Care	221003	Revenue	STC62373
02/10/2019	184,416.67	0	Humankind Charity formerly DISC Ltd	225175	Revenue	STC62374
30/10/2019	184,416.67	0	Humankind Charity formerly DISC Ltd	225175	Revenue	STC62375
16/10/2019	190,957.18	0	BCE Northern Limited	227630	Revenue	STC62376
04/10/2019	202,209.88	0	EDF Energy Customers plc	238500	Revenue	STC62377
22/10/2019	212,936.02	0	South Tyneside Homes	999999	Balance Sheet	STC62378
11/10/2019	240,099.88	0	Boldon School Limited (PFI)	219720	Revenue	STC62379
10/10/2019	258,986.40	0	STFT Holdings Ltd	221003	Revenue	STC62380
11/10/2019	337,820.09	0	Galliford Try Infrastructure Limited	853000	Capital	STC62382
15/10/2019	360,657.62	0	Inspiredspaces STaG (Projectco2) Limi	219701	Revenue	STC62384
09/10/2019	371,834.39	0	Connect Roads South Tyneside Ltd	227780	Revenue	STC62385
22/10/2019	427,409.61	0	Comfort Call	221004	Revenue	STC62386
22/10/2019	602,969.01	0	Muse Developments Ltd	828516	Capital	STC62388
14/10/2019	619,734.09	0	Gateshead MBC	228370	Revenue	STC62389
17/10/2019	985,382.66	0	South Tyneside Homes	999700	Balance Sheet	STC62390
02-Oct-2019	723.78	0	Batleys Perth	217540	Revenue	000008836323177
02-Oct-2019	678.71	0	Batleys Perth	217525	Revenue	000008836323191
04-Oct-2019	549.15	0	Batleys Perth	217525	Revenue	000008848391889
04-Oct-2019	631.04	0	The Outdoors Company	219100	Revenue	000008848391991
07-Oct-2019	773.33	0	Www.Billhigham.Co.	219100	Revenue	000008856040809
08-Oct-2019	705.02	0	Batleys Perth	217540	Revenue	000008863812399
08-Oct-2019	806.52	0	Batleys Perth	217525	Revenue	000008863812427
11-Oct-2019	746.80	0	Batleys Perth	222920	Revenue	000008879358861
11-Oct-2019	905.30	0	Batleys Perth	217525	Revenue	000008879358957
15-Oct-2019	712.96	0	Batleys Perth	217540	Revenue	000008894186577
15-Oct-2019	701.08	0	Batleys Perth	217525	Revenue	000008894186611
15-Oct-2019	777.80	0	Batleys Perth	217525	Revenue	000008894186617
16-Oct-2019	700.91	0	Batleys Perth	217530	Revenue	000008898784653
17-Oct-2019	518.92	0	Trainline	232000	Revenue	000008904155573
17-Oct-2019	549.22	0	Travelodge Gb0000	236140	Revenue	000008904155577
17-Oct-2019	520.47	0	Batleys Perth	217410	Revenue	000008904155629
22-Oct-2019	590.37	0	Batleys Perth	217540	Revenue	000008925586913
22-Oct-2019	634.14	0	Batleys Perth	217525	Revenue	000008925586943
24-Oct-2019	722.83	0	Batleys Perth	217410	Revenue	000008936028957
25-Oct-2019	547.78	0	Batleys Perth	222865	Revenue	000008942330281
25-Oct-2019	583.43	0	Batleys Perth	222853	Revenue	000008942330303
31-Oct-2019	724.00	0	Allpay Karbon Homes L	213300	Revenue	000006666681684