

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Vehicle Wash and Dewatering Facilities
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	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance
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	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Hawthorne
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	Commissioning Unit
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Simonside Primary
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Extension to Recycling Village
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Jarrow Focus
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Simonside Jnr Kitchen
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal
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	Agency Staff - Non-Teachers	Property Management & Valuation Team
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Food Safety
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	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Mecca Bingo
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
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	Extension to Recycling Village
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
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	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance
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	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Balance Sheet	Sunderland Council Claims Handling	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges

South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Integrated Community Delivery Team
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
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	Accommodation Costs	Integrated Community Delivery Team
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers	Media & Marketing
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Integrated Community Delivery Team
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
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	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Gas 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	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office
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	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Debt Administration Charges
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal
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 Group	Water & Sewerage Charges	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : Quadrus Centre
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	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	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	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
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	Capital Sundry Costs	The Satellite
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
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	Legal Advisors	Legal Services - Support
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 Group	Security of Assets/Alarms Maintenance	Business Incubation : Jarrow Business Centre

South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
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	Voluntary Sector - Boarded Out Children	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	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	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
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	Business & Resources Group	Catering Provisions	Haven Point - Catering
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	Business & Resources Group	Subscriptions	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Monkton Stadium
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Maintenance of Computer Equipment	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Council Tax and Business Rates Collection
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	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
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	Economic Regeneration Capital	Capital Sundry Costs	The Satellite
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre
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	Medical Services	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Summer Festival
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Summer Festival
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	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : South Shields Business
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Holborn Riverside Development
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Emergency Planning Services	Emergency Planning
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	Economic Regeneration Capital	Capital Demolition Costs	Holborn Riverside Development
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point
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	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
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	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	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 Advisors & Consultants Fees	Follingsby Lane TCF
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 & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources
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	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	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	Other Service Contracts & Supplies	Learning & Early Help SMT
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
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	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	ICT - Technology Refresh
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Registration Service
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	Business & Resources Group	Legal Advisors	Legal Services - 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	Printing & Stationery Consumables	Sec 17 - Central Pot
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Estate Management - West Shields
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
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	Business & Resources Group	Legal Advisors	Legal Services - Support

South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Equipment Hire	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Office Accommodation Moves
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	Temple Park Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Middlefields Depot
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
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	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Corporate Finance	Furniture & Equipment - General	Employee Technology Solutions Scheme
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Corporate Finance	Furniture & Equipment - General	Employee Technology Solutions Scheme
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Youth Offending Service
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Simonside Primary Re-wire - Phase 1
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance
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	adoption inter agency recoveries from LAs	Adoption
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Salix Energy Efficiency
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	Children with Disability Team	Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills
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	Purchase of Stock Items	Community Equipment Service
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	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
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	Foreshores
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Ashley Road JMI Kitchen
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	Recycling Village
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Summer Festival
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
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	Security of Assets/Alarms Maintenance	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources
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	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Water & Sewerage Charges	Thurston Activity Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Water & Sewerage Charges	Thurston Activity Centre
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
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	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
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	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way	Public Rights of Way costs
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Economic Regeneration Group	Sponsorship Expenditure	Economic Growth Staffing
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	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	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI
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	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme
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	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	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	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
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	ACL Group Central Costs
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	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Business Incubation : One Trinity Green
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	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	Property Reactive / General Repairs	Parks General
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	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	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	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	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
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	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix

South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Housing Revenue Account	Rents Paid - General	Rents Rates and Taxes
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Hedworth Primary Roof Covering
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
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	Client Travel & Charges	Extra Care Day Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	General Car Parking Administration
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
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	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health 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	PFI Unitary Charge - Fixed	South Shields Community School PFI
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 & Resources Group	Corporate Finance	Unringfenced Grants
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	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Respite Care 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	Direct Payments for Social Care	Social Support for Social Isolation
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	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	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
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South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
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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	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	Client Allowances	Integrated Looked After Children
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	Adult Day Care Services	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	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	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	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	Payments to Local Authorities - General	LEA Music Services
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	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	Adult Day Care Services	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 Capital	Capital Compensation Payments	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	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	Direct Payments for Social Care	Social Support for Social Isolation
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Other Flood Alleviation Studies
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A19 Lane Gain/Drop
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area
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	Business & Resources Group	Legal Advisors	Legal Services - 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	Travel & Subsistence Charges	Integrated Community Delivery Team
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Thurston Activity Centre
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	General Car Parking Administration
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	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	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	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
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	Rents Paid - General	Integrated Looked After Children
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	Children's Direct Payments
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical 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	Rents Paid - General	Integrated Looked After Children
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	Residential Care	Learning Disability Support
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	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	Children's Direct Payments
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	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	Client Travel & Charges	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	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Bereavement Services

South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Hebburn Central
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs
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	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	General Car Parking Administration
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	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	Children's Direct Payments
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	Furniture & Equipment - General	Epinay Kitchen
South Tyneside Council	00CL	Economic Regeneration Capital	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
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	Economic Regeneration Capital	Capital Enhancement Costs	Akenshawburn Project
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Epinay Kitchen
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	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance
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	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Staff and Member Training	Travel Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Admin-Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Coastal Monitoring Risk Assessment
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant
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	Subscriptions	Strategic Management - CAH
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores
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 Enhancement Costs	Works to Middlefields
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Works to Middlefields
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
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	Regeneration Town Centres
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
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	Out of Area 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	Voluntary Sector - General	Voluntary Sector Funding
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	Other Recharges	Change 4 Life Training
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - Voluntary Sector	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	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
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	Business & Resources Group	Entertainers Services	Great North Run Finish
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	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Central Administration
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
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	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	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	South Shields Crematorium
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
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	Other Service Contracts & Supplies	Integrated Looked After Children
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A19 Lane Gain/Drop
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance
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	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	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Works to Middlefields
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Housing Capital	Capital In House Salaries	STH Disabled Adaptations
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	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	LEA Music Services
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	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Home 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	Agency Staff - Teachers	LEA Music Services
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
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 & Resources Group	Resaleable Items	Haven Point
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	ACL Group Central Costs
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	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	Recovery of Costs - General	Direct Payment Reclaims
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	Water & Sewerage 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	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	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works

South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
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	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children's, Adults & Families Group	Home 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	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	General Car Parking Administration
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Software	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
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	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
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	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
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 Capital	Capital Enhancement Costs	Expanded Nursery Provision
South Tyneside Council	00CL	Business & Resources Group	ICT Partnership Gateshead Council	Closed-Strategic Partnership Client Team
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	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
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	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Toner Ave Primary - temporary demountable classroom
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Follingsby Lane TCF
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
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	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
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	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 Pharmacies	Smoking - Smoking Cessation Drugs
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	Adult Day Care Services	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 Pharmacies	Smoking - Smoking Cessation Drugs
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	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
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	Grant Payments - General	Adult Skills
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	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care
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	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	Property Reactive / General Repairs	Parks General
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	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Libraries Admin
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
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	Electricity Charges	Energy Recharges
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 Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units
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	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units
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	Children's, Adults & Families Group	Home 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	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	HLD Farding Square
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	Telephone Charges	Corporate & Democratic Costs
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	Economic Regeneration Group	Electricity Charges	Energy Recharges
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	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Great North Run Finish
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI
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	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
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	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Grants to Third Parties	Follingsby Lane TCF
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Mecca Bingo
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting

South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance
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	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School 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	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Parks General
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
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	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
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	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
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 Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection
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 Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Other Flood Alleviation Studies
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
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	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Desktop Refresh
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Economic Regeneration Group	Gas 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	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Adult Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Great North Run Finish
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
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	Engineering Works General Overhead
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	Children's, Adults & Families Group	Property Reactive / General Repairs	St Oswalds CE JMI Kitchen
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection
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	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 3 - Day Care - (BH/W)
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children
South Tyneside Council	00CL	Business and Resources Capital	Legal Advisors	Centaurea Homes Revenue Costs
South Tyneside Council	00CL	Housing Revenue Account	Non Routine Contracted Grounds Maintenance	Estate Management - West Shields
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
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 - General	Voluntary Sector Funding
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
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	Other Service Contracts & Supplies	Sec 17 - Central Pot
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	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	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	Payments to Local Authorities - General	Connexions Hub
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	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	Commissioned 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	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	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
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	Home Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources Group	Strategy and Performance	Statutory Fees and Charges
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	Economic Regeneration Capital	Capital Enhancement Costs	CP - Laygate Primary – Emergency Works
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Ashley Road JMI Kitchen
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Economic Regeneration Group	Other Energy Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children's Centres
South Tyneside Council	00CL	Business & Resources	Non-Staff Advertising	Strategy and Performance Team
South Tyneside Council	00CL	Economic Regeneration Group	Equipment Hire	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Local Plan
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen
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	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
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	Payments to Carers	Social Support for Carers
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	Partners In Practice Workplace
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	Staff Training	ACL Group Central Costs
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	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	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	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Marsden JMI Kitchen
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	Furniture & Equipment - General	Inter LEA Recoupment
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Toner Avenue Jnr Kitchen
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	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Coastal Monitoring Risk Assessment
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	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	The Word - Operations
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Adoption
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	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
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	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
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	Voluntary Sector - Boarded Out Children	Out of Area Placements
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	Hire of Non Council Vehicles	Fleet Management - Transport Operations
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	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Coastal Monitoring Risk Assessment
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	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	Adults with Disabilities Team
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property

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	Home Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Monkton Stadium
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre
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	Economic Regeneration Capital	Capital Enhancement Costs	Akenshawburn Project
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	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	A19 Lane Gain/Drop
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	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Technology Refresh
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
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	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	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	Voluntary Sector - Boarded Out Children	Out of Area Placements
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	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Tiledshed/Boldon Level Crossing
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	Capital Advisors & Consultants Fees	A194 Mill Lane Roundabout
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	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Handy Estates
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	00CL	Housing Revenue Account	Rent Income - Shops	Rent and Other Charges
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 Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability 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	Client Travel & Charges	Extra Care Day Care
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	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	Other Service Contracts & Supplies	Out of Area Placements
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	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	Out of Area Placements
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 Respite	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Register of Electors

South Tyneside Council	00CL	Economic Regeneration Capital		Capital Enhancement Costs	Salix Energy Efficiency
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		Capital Enhancement Costs	Outdoor Education Sailing and Climbing
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		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		Home 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	#REF!	Capital Enhancement Costs	SEELS Boldon CA CHP
South Tyneside Council	00CL	Children's, Adults & Families Group		Home Care	Learning Disability Support
South Tyneside Council	00CL	Children's, Adults & Families Group		Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group		Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group		St Aloysius RC Junior School Kitchen	Catering Provisions

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
02/09/2019	500.00		0 Redacted - Personal Data	221008	Revenue	STC58018
02/09/2019	501.60		0 Redacted - Personal Data	218930	Revenue	STC58036
02/09/2019	532.00		0 Redacted - Personal Data	218930	Revenue	STC58087
02/09/2019	547.20		0 Redacted - Personal Data	218930	Revenue	STC58129
02/09/2019	550.00		0 Franks Flooring	213602	Revenue	STC58132
02/09/2019	562.40		0 Redacted - Personal Data	218930	Revenue	STC58153
02/09/2019	562.40		0 Redacted - Personal Data	218930	Revenue	STC58154
02/09/2019	592.80		0 Redacted - Personal Data	218930	Revenue	STC58205
02/09/2019	592.80		0 Redacted - Personal Data	218930	Revenue	STC58206
02/09/2019	608.00		0 Redacted - Personal Data	218930	Revenue	STC58259
02/09/2019	638.40		0 Redacted - Personal Data	218930	Revenue	STC58292
02/09/2019	668.80		0 Redacted - Personal Data	218930	Revenue	STC58339
02/09/2019	677.88		0 Family Psychology UK Ltd	213602	Revenue	STC58352
02/09/2019	688.80		0 Redacted - Personal Data	218930	Revenue	STC58379
02/09/2019	688.80		0 Redacted - Personal Data	218930	Revenue	STC58380
02/09/2019	688.80		0 Redacted - Personal Data	218930	Revenue	STC58381
02/09/2019	699.20		0 Redacted - Personal Data	218930	Revenue	STC58422
02/09/2019	699.20		0 Redacted - Personal Data	218930	Revenue	STC58423
02/09/2019	744.80		0 Redacted - Personal Data	218930	Revenue	STC58486
02/09/2019	775.20		0 Redacted - Personal Data	218930	Revenue	STC58519
02/09/2019	782.46		0 SWITCH2 ENERGY LIMITED	706020	Revenue	STC58531
02/09/2019	836.00		0 Redacted - Personal Data	218930	Revenue	STC58599
02/09/2019	836.00		0 Redacted - Personal Data	218930	Revenue	STC58600
02/09/2019	836.00		0 Redacted - Personal Data	218930	Revenue	STC58601
02/09/2019	836.00		0 Redacted - Personal Data	218930	Revenue	STC58602
02/09/2019	909.84		0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC58666
02/09/2019	925.85		0 Windmill Sustainable Business Solutions Limited	228280	Revenue	STC58675
02/09/2019	1080.92		0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC58818
02/09/2019	1185.60		0 Redacted - Personal Data	218930	Revenue	STC58870
02/09/2019	1352.80		0 Redacted - Personal Data	218930	Revenue	STC58946
02/09/2019	1398.40		0 Redacted - Personal Data	218930	Revenue	STC58960
02/09/2019	1611.20		0 Redacted - Personal Data	218930	Revenue	STC59036
02/09/2019	1980.00		0 Training in Childcare Ltd t/a Training in Care Ltd	211800	Revenue	STC59170
02/09/2019	1991.72		0 Windmill Sustainable Business Solutions Limited	228280	Revenue	STC59180
02/09/2019	2101.40		0 Redacted - Personal Data	218930	Revenue	STC59210
02/09/2019	2242.00		0 Redacted - Personal Data	218930	Revenue	STC59249
02/09/2019	2367.00		0 Stannah Lift Services Ltd	819000	Capital	STC59267
02/09/2019	2367.00		0 Stannah Lift Services Ltd	819000	Capital	STC59268
02/09/2019	2405.00		0 Stannah Lift Services Ltd	819000	Capital	STC59276
02/09/2019	2416.80		0 Redacted - Personal Data	218930	Revenue	STC59277
02/09/2019	2477.00		0 Stannah Lift Services Ltd	819000	Capital	STC59299
02/09/2019	2685.00		0 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC59335
02/09/2019	3279.98		0 Esh Construction Limited	828518	Capital	STC59461
02/09/2019	6000.00		0 YCS Construction Limited	232860	Revenue	STC59651
02/09/2019	8726.06		0 Mencap	221004	Revenue	STC59728
02/09/2019	9000.00		0 Remembered Trading Ltd	237070	Revenue	STC59731
02/09/2019	9408.00		0 Hatton Traffic Management Ltd	222840	Revenue	STC59747
02/09/2019	31760.53		0 Glendale Managed Services Ltd	226790	Revenue	STC59896
02/09/2019	662.26		0 Batleys Perth	217335	Revenue	000008766727:
02/09/2019	592.69		0 Hopwells Ltd	217335	Revenue	000008766727:
02/09/2019	1006.93		0 Batleys Perth	217530	Revenue	000008766727:
02/09/2019	820.18		0 Batleys Perth	217525	Revenue	000008766727:
02/09/2019	566.48		0 Batleys Perth	217475	Revenue	000008766727:
02/09/2019	654.17		0 Batleys Perth	217295	Revenue	000008766727:
02/09/2019	656.99		0 Batleys Perth	217320	Revenue	000008766727:
03/09/2019	£2,124.15		0 Dell Corporation	120730	Revenue	CH0486
03/09/2019	500.00		0 Redacted - Personal Data	221008	Revenue	STC58019
03/09/2019	501.60		0 Redacted - Personal Data	218930	Revenue	STC58037
03/09/2019	504.81		0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC58043
03/09/2019	505.72		0 Redacted - Personal Data	213901	Revenue	STC58046
03/09/2019	506.40		0 Redacted - Personal Data	213800	Revenue	STC58047
03/09/2019	506.40		0 Redacted - Personal Data	213800	Revenue	STC58048
03/09/2019	506.40		0 Redacted - Personal Data	213800	Revenue	STC58049
03/09/2019	506.40		0 Redacted - Personal Data	213800	Revenue	STC58050
03/09/2019	516.00		0 Redacted - Personal Data	213901	Revenue	STC58060

03/09/2019	537.96	0 Redacted - Personal Data	213800	Revenue	STC58095
03/09/2019	537.96	0 Redacted - Personal Data	213800	Revenue	STC58096
03/09/2019	537.96	0 Redacted - Personal Data	213800	Revenue	STC58097
03/09/2019	542.50	0 2Pure Limited	219110	Revenue	STC58118
03/09/2019	557.32	0 Northumbrian Water INACTIVE Please use supplier 10002076	820002	Capital	STC58142
03/09/2019	572.46	0 Redacted - Personal Data	213800	Revenue	STC58170
03/09/2019	579.20	0 Northern Rights	216191	Revenue	STC58189
03/09/2019	590.00	0 Redacted - Personal Data	213300	Revenue	STC58202
03/09/2019	597.24	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC58210
03/09/2019	600.00	0 Redacted - Personal Data	213300	Revenue	STC58215
03/09/2019	600.00	0 Redacted - Personal Data	213300	Revenue	STC58216
03/09/2019	600.00	0 Redacted - Personal Data	213300	Revenue	STC58217
03/09/2019	600.00	0 Redacted - Personal Data	213300	Revenue	STC58218
03/09/2019	600.00	0 Redacted - Personal Data	213300	Revenue	STC58219
03/09/2019	600.00	0 Redacted - Personal Data	213300	Revenue	STC58220
03/09/2019	600.00	0 Redacted - Personal Data	213800	Revenue	STC58221
03/09/2019	600.00	0 Redacted - Personal Data	213300	Revenue	STC58222
03/09/2019	612.80	0 Redacted - Personal Data	213800	Revenue	STC58264
03/09/2019	645.00	0 Integrated Water Services Ltd	820002	Capital	STC58298
03/09/2019	650.42	0 Redacted - Personal Data	213800	Revenue	STC58310
03/09/2019	661.44	0 Redacted - Personal Data	213800	Revenue	STC58329
03/09/2019	681.44	0 Redacted - Personal Data	213800	Revenue	STC58356
03/09/2019	681.44	0 Redacted - Personal Data	213800	Revenue	STC58357
03/09/2019	681.44	0 Redacted - Personal Data	213800	Revenue	STC58358
03/09/2019	681.44	0 Redacted - Personal Data	213800	Revenue	STC58359
03/09/2019	681.44	0 Redacted - Personal Data	213800	Revenue	STC58360
03/09/2019	762.88	0 Redacted - Personal Data	213800	Revenue	STC58509
03/09/2019	770.00	0 Redacted - Personal Data	213900	Revenue	STC58515
03/09/2019	772.26	0 Compass Computer Consultants Limited	216250	Revenue	STC58517
03/09/2019	781.44	0 Redacted - Personal Data	213800	Revenue	STC58529
03/09/2019	784.00	0 Redacted - Personal Data	213800	Revenue	STC58535
03/09/2019	804.01	0 Redacted - Personal Data	213800	Revenue	STC58559
03/09/2019	806.40	0 Redacted - Personal Data	213800	Revenue	STC58560
03/09/2019	806.94	0 Redacted - Personal Data	213800	Revenue	STC58562
03/09/2019	830.13	0 Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC58583
03/09/2019	881.44	0 Redacted - Personal Data	213800	Revenue	STC58630
03/09/2019	906.40	0 Redacted - Personal Data	213800	Revenue	STC58659
03/09/2019	906.40	0 Redacted - Personal Data	213800	Revenue	STC58660
03/09/2019	906.40	0 Redacted - Personal Data	213800	Revenue	STC58661
03/09/2019	906.40	0 Redacted - Personal Data	213800	Revenue	STC58662
03/09/2019	936.00	0 Sanderson Weatherall	828512	Capital	STC58683
03/09/2019	956.82	0 Redacted - Personal Data	213800	Revenue	STC58693
03/09/2019	977.90	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232810	Revenue	STC58711
03/09/2019	981.44	0 Redacted - Personal Data	213800	Revenue	STC58716
03/09/2019	981.44	0 Redacted - Personal Data	213800	Revenue	STC58717
03/09/2019	981.44	0 Redacted - Personal Data	213800	Revenue	STC58718
03/09/2019	981.44	0 Redacted - Personal Data	213800	Revenue	STC58719
03/09/2019	981.44	0 Redacted - Personal Data	213800	Revenue	STC58720
03/09/2019	981.44	0 Redacted - Personal Data	213800	Revenue	STC58721
03/09/2019	981.44	0 Redacted - Personal Data	213800	Revenue	STC58722
03/09/2019	981.44	0 Redacted - Personal Data	213800	Revenue	STC58723
03/09/2019	981.44	0 Redacted - Personal Data	213800	Revenue	STC58724
03/09/2019	981.44	0 Redacted - Personal Data	213800	Revenue	STC58725
03/09/2019	981.44	0 Redacted - Personal Data	213800	Revenue	STC58726
03/09/2019	981.44	0 Redacted - Personal Data	213800	Revenue	STC58727
03/09/2019	981.44	0 Redacted - Personal Data	213800	Revenue	STC58728
03/09/2019	1005.71	0 Redacted - Personal Data	213901	Revenue	STC58764
03/09/2019	1012.80	0 Redacted - Personal Data	213800	Revenue	STC58768
03/09/2019	1012.80	0 Redacted - Personal Data	213800	Revenue	STC58769
03/09/2019	1012.80	0 Redacted - Personal Data	213800	Revenue	STC58770
03/09/2019	1012.80	0 Redacted - Personal Data	213800	Revenue	STC58771
03/09/2019	1063.00	0 Freight Transport Association	227000	Revenue	STC58810
03/09/2019	1075.28	0 Redacted - Personal Data	213800	Revenue	STC58813
03/09/2019	1087.84	0 Redacted - Personal Data	213800	Revenue	STC58823
03/09/2019	1106.40	0 Redacted - Personal Data	213800	Revenue	STC58835
03/09/2019	1179.21	0 GMB	999999	Balance Sheet	STC58866
03/09/2019	1187.84	0 Redacted - Personal Data	213800	Revenue	STC58874

03/09/2019	1237.60	0 Sanderson Weatherall	828512	Capital	STC58901
03/09/2019	1239.55	0 Redacted - Personal Data	213800	Revenue	STC58906
03/09/2019	1270.00	0 Stannah Lift Services Ltd	819000	Capital	STC58919
03/09/2019	1290.52	0 Redacted - Personal Data	213800	Revenue	STC58928
03/09/2019	1362.88	0 Redacted - Personal Data	213800	Revenue	STC58947
03/09/2019	1393.60	0 Sanderson Weatherall	828512	Capital	STC58959
03/09/2019	1460.00	0 Remondis JBT Limited	228370	Revenue	STC58973
03/09/2019	1508.53	0 Redacted - Personal Data	213800	Revenue	STC59001
03/09/2019	1537.96	0 Redacted - Personal Data	213800	Revenue	STC59007
03/09/2019	1549.60	0 Sanderson Weatherall	828512	Capital	STC59012
03/09/2019	1644.62	0 Redacted - Personal Data	213800	Revenue	STC59048
03/09/2019	1741.95	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC59087
03/09/2019	1775.38	0 Redacted - Personal Data	213800	Revenue	STC59099
03/09/2019	1775.38	0 Redacted - Personal Data	213800	Revenue	STC59100
03/09/2019	1775.38	0 Redacted - Personal Data	213800	Revenue	STC59101
03/09/2019	1812.80	0 Redacted - Personal Data	213800	Revenue	STC59110
03/09/2019	1850.42	0 Redacted - Personal Data	213800	Revenue	STC59124
03/09/2019	1887.80	0 Redacted - Personal Data	213800	Revenue	STC59131
03/09/2019	1887.84	0 Redacted - Personal Data	213800	Revenue	STC59132
03/09/2019	1887.84	0 Redacted - Personal Data	213800	Revenue	STC59133
03/09/2019	1887.84	0 Redacted - Personal Data	213800	Revenue	STC59134
03/09/2019	1962.88	0 Redacted - Personal Data	213800	Revenue	STC59156
03/09/2019	1962.88	0 Redacted - Personal Data	213800	Revenue	STC59157
03/09/2019	1962.88	0 Redacted - Personal Data	213800	Revenue	STC59158
03/09/2019	1962.88	0 Redacted - Personal Data	213800	Revenue	STC59159
03/09/2019	1962.88	0 Redacted - Personal Data	213800	Revenue	STC59160
03/09/2019	1962.88	0 Redacted - Personal Data	213800	Revenue	STC59161
03/09/2019	1987.84	0 Redacted - Personal Data	213800	Revenue	STC59176
03/09/2019	2062.88	0 Redacted - Personal Data	213800	Revenue	STC59200
03/09/2019	2097.45	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC59206
03/09/2019	2381.60	0 Sanderson Weatherall	828512	Capital	STC59271
03/09/2019	2506.67	0 The Award Scheme Ltd	219110	Revenue	STC59309
03/09/2019	2619.00	0 Peart Access Ramps Ltd	819000	Capital	STC59324
03/09/2019	2709.30	0 Shaun Matthias Limited	215445	Revenue	STC59344
03/09/2019	2944.32	0 Redacted - Personal Data	213800	Revenue	STC59379
03/09/2019	3044.32	0 Redacted - Personal Data	213800	Revenue	STC59405
03/09/2019	3369.60	0 Sanderson Weatherall	828512	Capital	STC59477
03/09/2019	3421.60	0 Sanderson Weatherall	828512	Capital	STC59482
03/09/2019	3661.41	0 Redacted - Personal Data	213800	Revenue	STC59506
03/09/2019	3748.86	0 Mencap	221004	Revenue	STC59518
03/09/2019	3757.70	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC59521
03/09/2019	4500.00	0 YCS Construction Limited	232860	Revenue	STC59575
03/09/2019	4886.98	0 Prudential Public Limited Company	999999	Balance Sheet	STC59599
03/09/2019	5039.00	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	235970	Revenue	STC59609
03/09/2019	7785.08	0 Northumberland County Council	854300	Capital	STC59711
03/09/2019	9350.00	0 Hebburn Comprehensive School	210095	Revenue	STC59745
03/09/2019	10457.36	0 BT - British Telecommunications PLC	230440	Revenue	STC59765
03/09/2019	12054.56	0 Allied Healthcare Group Limited	221001	Revenue	STC59786
03/09/2019	15644.71	0 Newcastle City Council	701000	Revenue	STC59821
03/09/2019	16422.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC59827
03/09/2019	17538.93	0 Tyne and Wear Pension Fund	999999	Balance Sheet	STC59839
03/09/2019	25628.68	0 Prudential Public Limited Company	999999	Balance Sheet	STC59882
03/09/2019	40026.69	0 Hodgson Sayers Limited	820307	Capital	STC59923
03/09/2019	67278.38	0 Tyne and Wear Pension Fund	238070	Revenue	STC59965
03/09/2019	79943.00	0 Mortimer Community College	210095	Revenue	STC59972
03/09/2019	959.08	0 Batleys Perth	217540	Revenue	000008773381
03/09/2019	597.92	0 Batleys Perth	217525	Revenue	000008773381
04/09/2019	505.10	0 A.A News	236900	Revenue	STC58044
04/09/2019	571.29	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC58163
04/09/2019	571.29	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC58164
04/09/2019	571.29	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC58165
04/09/2019	571.29	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC58166
04/09/2019	571.29	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC58167
04/09/2019	571.29	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC58168
04/09/2019	574.38	0 Stannah Lift Services Ltd	819000	Capital	STC58181
04/09/2019	575.67	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC58183
04/09/2019	582.00	0 SPRINGS ROOFING LIMITED	232860	Revenue	STC58194

04/09/2019	600.00	0 Turner & Townsend Project Management Ltd	854499	Capital	STC58223
04/09/2019	637.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC58287
04/09/2019	637.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC58288
04/09/2019	637.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC58289
04/09/2019	656.31	0 HMCS Morley	999999	Balance Sheet	STC58316
04/09/2019	682.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC58368
04/09/2019	682.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC58369
04/09/2019	719.05	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860	Revenue	STC58444
04/09/2019	723.00	0 Richmond Fire Engineers Ltd	232660	Revenue	STC58452
04/09/2019	730.40	0 Click Travel	219030	Revenue	STC58463
04/09/2019	769.35	0 Connected - IT Business Services Limited	120730	Revenue	STC58514
04/09/2019	779.85	0 Berendsen	227030	Revenue	STC58525
04/09/2019	782.46	0 SWITCH2 ENERGY LIMITED	706020	Revenue	STC58532
04/09/2019	782.46	0 SWITCH2 ENERGY LIMITED	706020	Revenue	STC58533
04/09/2019	786.00	0 School Chair Shop Ltd (part of Devon Purchasing Ltd)	219100	Revenue	STC58540
04/09/2019	1020.00	0 Turner & Townsend Project Management Ltd	856555	Capital	STC58780
04/09/2019	1045.57	0 Tivoli Group	226830	Revenue	STC58798
04/09/2019	1191.29	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC58876
04/09/2019	1240.00	0 Windoor Services Ltd	222876	Revenue	STC58907
04/09/2019	1500.00	0 PNA Social Care Consultancy	212050	Revenue	STC58993
04/09/2019	1630.00	0 Richmond Fire Engineers Ltd	222950	Revenue	STC59043
04/09/2019	1666.66	0 Clegwell Community Association	232300	Revenue	STC59056
04/09/2019	1673.80	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC59066
04/09/2019	1833.33	0 Perth Green Community Association CIO	232300	Revenue	STC59117
04/09/2019	1850.00	0 Shaun Matthias Limited	217330	Revenue	STC59122
04/09/2019	1856.78	0 Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC59125
04/09/2019	2012.00	0 Stannah Lift Services Ltd	819000	Capital	STC59187
04/09/2019	2475.00	0 Redacted - Personal Data	232370	Revenue	STC59298
04/09/2019	2770.00	0 The Pear Tree Training Centre	236160	Revenue	STC59360
04/09/2019	3083.57	0 Fostering Solutions	213500	Revenue	STC59412
04/09/2019	3083.57	0 Fostering Solutions	213500	Revenue	STC59413
04/09/2019	3232.99	0 Fostering Solutions	213500	Revenue	STC59450
04/09/2019	3474.00	0 Sunderland Home Care Associates	216191	Revenue	STC59484
04/09/2019	3600.00	0 FirstSteps Software (RIO Computers Ltd t/a)	230440	Revenue	STC59499
04/09/2019	3610.80	0 Northern Powergrid (NEDL)	825021	Capital	STC59501
04/09/2019	3850.00	0 Northern Bear Building Services Limited	232870	Revenue	STC59530
04/09/2019	4833.33	0 Chuter Ede CIO	232300	Revenue	STC59596
04/09/2019	5523.58	0 Fostering Solutions	213500	Revenue	STC59629
04/09/2019	6600.00	0 Turner & Townsend Project Management Ltd	856555	Capital	STC59667
04/09/2019	7435.28	0 Phoenix Software Ltd	230440	Revenue	STC59694
04/09/2019	7504.00	0 North East Concrete Limited	227630	Revenue	STC59697
04/09/2019	9271.83	0 EE	237070	Revenue	STC59742
04/09/2019	18756.71	0 UNISON L04020	999999	Balance Sheet	STC59851
04/09/2019	19874.00	0 Witherslack Group	213700	Revenue	STC59859
04/09/2019	22916.00	0 Witherslack Group	213700	Revenue	STC59872
04/09/2019	39095.14	0 ORACLE CORPORATION UK LTD	230440	Revenue	STC59918
04/09/2019	200000.00	0 Sunderland City Council	999500	Balance Sheet	STC59994
04/09/2019	529.59	0 Batleys Perth	217255	Revenue	0000087763194
05/09/2019	534.28	0 E-ON	232330	Revenue	STC58090
05/09/2019	537.12	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58092
05/09/2019	554.58	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232850	Revenue	STC58138
05/09/2019	561.24	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58148
05/09/2019	561.75	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58151
05/09/2019	569.03	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58161
05/09/2019	573.75	0 Phoenix Eye Limited	232810	Revenue	STC58172
05/09/2019	573.75	0 Phoenix Eye Limited	232810	Revenue	STC58173
05/09/2019	573.75	0 Phoenix Eye Limited	232810	Revenue	STC58174
05/09/2019	573.75	0 Phoenix Eye Limited	232810	Revenue	STC58175
05/09/2019	573.75	0 Phoenix Eye Limited	232810	Revenue	STC58176
05/09/2019	573.75	0 Phoenix Eye Limited	232810	Revenue	STC58177
05/09/2019	573.75	0 Phoenix Eye Limited	232810	Revenue	STC58178
05/09/2019	573.75	0 Phoenix Eye Limited	232810	Revenue	STC58179
05/09/2019	573.75	0 Phoenix Eye Limited	232810	Revenue	STC58180
05/09/2019	576.00	0 Dere Street Barristers	231100	Revenue	STC58184
05/09/2019	578.77	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58188
05/09/2019	581.06	0 Lynch Healthcare	221420	Revenue	STC58191
05/09/2019	581.96	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58193

05/09/2019	587.49	0 Critiqom Limited	230385	Revenue	STC58198
05/09/2019	588.39	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58200
05/09/2019	597.38	0 Phoenix Eye Limited	232810	Revenue	STC58212
05/09/2019	600.00	0 Lynch Healthcare	221420	Revenue	STC58224
05/09/2019	611.61	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58262
05/09/2019	631.26	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58284
05/09/2019	660.00	0 Dere Street Barristers	231100	Revenue	STC58322
05/09/2019	672.00	0 West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC58341
05/09/2019	686.00	0 W O SILMON LIMITED	227030	Revenue	STC58374
05/09/2019	711.35	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58439
05/09/2019	713.13	0 Critiqom Limited	230385	Revenue	STC58442
05/09/2019	717.68	0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC58443
05/09/2019	736.76	0 West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC58465
05/09/2019	750.00	0 Edupedia Ltd	210220	Revenue	STC58498
05/09/2019	776.40	0 Varitech Systems Ltd	222950	Revenue	STC58521
05/09/2019	820.06	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58573
05/09/2019	882.90	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58632
05/09/2019	929.41	0 University of Sunderland	236020	Revenue	STC58679
05/09/2019	957.18	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58694
05/09/2019	984.03	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58741
05/09/2019	1040.43	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58793
05/09/2019	1056.00	0 Womens Health in South Tyneside (WHIST)	216191	Revenue	STC58804
05/09/2019	1081.76	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58821
05/09/2019	1167.00	0 West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC58863
05/09/2019	1214.67	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58887
05/09/2019	1227.27	0 Artis Consulting Limited	828518	Capital	STC58890
05/09/2019	1227.27	0 Artis Consulting Limited	828518	Capital	STC58891
05/09/2019	1312.50	0 Womens Health in South Tyneside (WHIST)	215955	Revenue	STC58934
05/09/2019	1345.79	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58945
05/09/2019	1482.21	0 STFT Holdings Ltd	221003	Revenue	STC58984
05/09/2019	1514.19	0 Corona Energy Retail 2 Limited	238500	Revenue	STC59002
05/09/2019	1543.65	0 Corona Energy Retail 2 Limited	238500	Revenue	STC59009
05/09/2019	1600.00	0 Howard House Care Limited	213700	Revenue	STC59031
05/09/2019	1953.90	0 Corona Energy Retail 2 Limited	238500	Revenue	STC59154
05/09/2019	1970.00	0 YCS Construction Limited	232870	Revenue	STC59168
05/09/2019	2054.12	0 Percy Hedley Foundation	221004	Revenue	STC59199
05/09/2019	2144.07	0 Geometric Results International	230710	Revenue	STC59215
05/09/2019	2199.76	0 Marshalls	227630	Revenue	STC59232
05/09/2019	2338.43	0 Corona Energy Retail 2 Limited	238500	Revenue	STC59263
05/09/2019	2520.55	0 Tradition (UK) Ltd	237060	Revenue	STC59311
05/09/2019	2631.47	0 Purchase Power	235970	Revenue	STC59328
05/09/2019	2681.93	0 Corona Energy Retail 2 Limited	238500	Revenue	STC59332
05/09/2019	2696.01	0 Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC59341
05/09/2019	3072.90	0 Foster Care Solutions Ltd	213500	Revenue	STC59410
05/09/2019	3128.40	0 Foster Care Solutions Ltd	213500	Revenue	STC59424
05/09/2019	3128.40	0 Foster Care Solutions Ltd	213500	Revenue	STC59425
05/09/2019	3128.40	0 Foster Care Solutions Ltd	213500	Revenue	STC59426
05/09/2019	3189.12	0 Wave Utilities (Anglian Water Business (National) Ltd)	235965	Revenue	STC59437
05/09/2019	3213.68	0 Tyne Tees Security Ltd	235960	Revenue	STC59441
05/09/2019	3226.74	0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC59442
05/09/2019	3232.68	0 Fostering People Ltd	213500	Revenue	STC59443
05/09/2019	3232.68	0 Fostering People Ltd	213500	Revenue	STC59444
05/09/2019	3232.68	0 TACT - The Adolescent and Children's Trust	213700	Revenue	STC59445
05/09/2019	3729.00	0 BCE Northern Limited	227630	Revenue	STC59515
05/09/2019	3750.00	0 Acorn Care (NE) Limited	213500	Revenue	STC59519
05/09/2019	3750.00	0 Acorn Care (NE) Limited	213700	Revenue	STC59520
05/09/2019	3971.51	0 BT - British Telecommunications PLC	230440	Revenue	STC59536
05/09/2019	4486.21	0 Phoenix Software Ltd	857503	Capital	STC59571
05/09/2019	4496.50	0 Howard House Care Limited	213700	Revenue	STC59573
05/09/2019	5154.40	0 Dunelm Geotechnical and Environmental Ltd	828106	Capital	STC59612
05/09/2019	5178.53	0 NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC59613
05/09/2019	5181.00	0 Stannah Lift Services Ltd	819000	Capital	STC59616
05/09/2019	5787.00	0 Stannah Lift Services Ltd	819000	Capital	STC59642
05/09/2019	6120.00	0 Dere Street Barristers	231100	Revenue	STC59656
05/09/2019	6626.42	0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC59669
05/09/2019	6742.54	0 BCE Northern Limited	227630	Revenue	STC59674
05/09/2019	6808.84	0 Tyne Tees Security Ltd	235970	Revenue	STC59677

05/09/2019	6808.84	0 Tyne Tees Security Ltd	235965	Revenue	STC59678
05/09/2019	6947.56	0 Tyne Tees Security Ltd	235950	Revenue	STC59682
05/09/2019	7533.41	0 Corona Energy Retail 2 Limited	238500	Revenue	STC59701
05/09/2019	8500.00	0 Edupedia Ltd	210220	Revenue	STC59726
05/09/2019	9172.93	0 C J Transport Services (North East) Limited	218930	Revenue	STC59739
05/09/2019	10000.00	0 Groundwork South Tyneside & Newcastle	226840	Revenue	STC59758
05/09/2019	12466.43	0 St Cuthberts Care	213700	Revenue	STC59791
05/09/2019	14750.80	0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC59814
05/09/2019	15200.00	0 Timeout Children's Homes Ltd	213700	Revenue	STC59820
05/09/2019	17091.04	0 City Care Sunderland	221001	Revenue	STC59834
05/09/2019	50925.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC59942
05/09/2019	79299.92	0 NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC59971
05/09/2019	720.87	0 Batleys Perth	217410	Revenue	000008780564:
06/09/2019	500.00	0 Willowcrete Manufacturing Company Limited	232870	Revenue	STC58020
06/09/2019	510.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC58057
06/09/2019	525.00	0 John Nixon Limited	227000	Revenue	STC58068
06/09/2019	525.45	0 St Annes Community Services	221004	Revenue	STC58072
06/09/2019	529.54	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222865	Revenue	STC58078
06/09/2019	530.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC58079
06/09/2019	532.80	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC58089
06/09/2019	540.00	0 Marston Book Services Limited	231100	Revenue	STC58101
06/09/2019	546.00	0 John Nixon Limited	227000	Revenue	STC58125
06/09/2019	547.47	0 Aspire Technology Solutions Limited	235950	Revenue	STC58131
06/09/2019	565.00	0 The Water Cooler Company Ltd	223880	Revenue	STC58158
06/09/2019	580.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC58190
06/09/2019	592.00	0 Aspire Technology Solutions Limited	235950	Revenue	STC58204
06/09/2019	604.44	0 Gentoo Group Ltd	856530	Capital	STC58247
06/09/2019	605.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC58253
06/09/2019	605.20	0 Redacted - Personal Data	237020	Revenue	STC58255
06/09/2019	615.00	0 BROXAP Limited	223640	Revenue	STC58265
06/09/2019	650.00	0 Interserve FS (UK) Ltd	820002	Capital	STC58308
06/09/2019	677.34	0 Critiqom Limited	230140	Revenue	STC58351
06/09/2019	678.00	0 St Annes Community Services	221004	Revenue	STC58353
06/09/2019	685.13	0 Gentoo Group Ltd	232860	Revenue	STC58372
06/09/2019	685.74	0 YMCA Sunderland	213500	Revenue	STC58373
06/09/2019	690.00	0 Kings Chambers	231100	Revenue	STC58399
06/09/2019	690.00	0 New Park Court Chambers	231100	Revenue	STC58400
06/09/2019	750.00	0 JDDK Architects	828106	Capital	STC58499
06/09/2019	765.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC58511
06/09/2019	775.00	0 Arjo UK Ltd	221421	Revenue	STC58518
06/09/2019	790.00	0 P & N Associates Ltd.	232870	Revenue	STC58542
06/09/2019	792.31	0 Aspire Technology Solutions Limited	235970	Revenue	STC58544
06/09/2019	825.69	0 Swiis Foster Care Ltd	213500	Revenue	STC58579
06/09/2019	874.90	0 YMCA Sunderland	213700	Revenue	STC58622
06/09/2019	876.00	0 North East Ambulance Service NHS Trust	222840	Revenue	STC58625
06/09/2019	876.00	0 North East Ambulance Service NHS Trust	222840	Revenue	STC58625
06/09/2019	890.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC58645
06/09/2019	910.00	0 Care-Ability Healthcare Ltd	221420	Revenue	STC58667
06/09/2019	934.40	0 North East Ambulance Service NHS Trust	222840	Revenue	STC58680
06/09/2019	974.90	0 YMCA Sunderland	213300	Revenue	STC58708
06/09/2019	985.01	0 Sunderland Care & Support Ltd	221004	Revenue	STC58743
06/09/2019	1020.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC58781
06/09/2019	1048.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC58800
06/09/2019	1118.46	0 Aspire Technology Solutions Limited	235965	Revenue	STC58842
06/09/2019	1200.00	0 Lakeside Association Limited	213300	Revenue	STC58881
06/09/2019	1258.27	0 Aspire Technology Solutions Limited	235960	Revenue	STC58914
06/09/2019	1261.00	0 Gentoo Group Ltd	820004	Capital	STC58915
06/09/2019	1294.06	0 Energy Assets Limited	232330	Revenue	STC58931
06/09/2019	1335.60	0 Northern Powergrid (NEDL)	857000	Capital	STC58939
06/09/2019	1457.14	0 St Cuthberts Care	213500	Revenue	STC58972
06/09/2019	1490.00	0 Kenyon International Emergency Services	236110	Revenue	STC58988
06/09/2019	1505.67	0 Fostering People Ltd	213300	Revenue	STC58998
06/09/2019	1600.00	0 Howard House Care Limited	213700	Revenue	STC59032
06/09/2019	1602.94	0 Northern Powergrid (NEDL)	857000	Capital	STC59033
06/09/2019	1620.00	0 Lakeside Association Limited	220550	Revenue	STC59041
06/09/2019	1636.40	0 J P Lennard Limited	222950	Revenue	STC59045
06/09/2019	1699.95	0 Swiis Foster Care Ltd	213500	Revenue	STC59074

06/09/2019	1700.00	0 Tyne & Wear Access NE Limited	232810	Revenue	STC59075
06/09/2019	1711.78	0 Mental Health Matters	222110	Revenue	STC59078
06/09/2019	1735.03	0 Brenntag UK Group Ltd	222875	Revenue	STC59083
06/09/2019	1776.00	0 Sellick Partnership Group Ltd - North East Division	231100	Revenue	STC59104
06/09/2019	1798.87	0 Social Telecoms CIC	705000	Revenue	STC59107
06/09/2019	1815.43	0 Swiis Foster Care Ltd	213500	Revenue	STC59113
06/09/2019	1837.50	0 Greenlay Ltd	223880	Revenue	STC59119
06/09/2019	1863.00	0 Lakeside Association Limited	220550	Revenue	STC59128
06/09/2019	1864.50	0 H W Martin Waste Limited	228370	Revenue	STC59129
06/09/2019	1987.50	0 Nudge Education Limited	217740	Revenue	STC59172
06/09/2019	1987.50	0 Nudge Education Limited	217740	Revenue	STC59173
06/09/2019	2048.00	0 Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC59196
06/09/2019	2302.86	0 Orchard Care (North East) Ltd	213300	Revenue	STC59259
06/09/2019	2482.78	0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC59301
06/09/2019	2700.00	0 Safe and Sure Fire Protection Ltd	232860	Revenue	STC59342
06/09/2019	2910.15	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC59376
06/09/2019	2948.00	0 South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC59381
06/09/2019	3028.33	0 CLEAPSS	210550	Revenue	STC59401
06/09/2019	3077.60	0 Switchshop Limited	857503	Capital	STC59411
06/09/2019	3095.00	0 CORECARE GLOBAL LIMITED T/A YORKSHIRE CARE EQUIPMENT	221420	Revenue	STC59414
06/09/2019	3232.99	0 Swiis Foster Care Ltd	213500	Revenue	STC59451
06/09/2019	3232.99	0 Swiis Foster Care Ltd	213500	Revenue	STC59452
06/09/2019	3232.99	0 Swiis Foster Care Ltd	213500	Revenue	STC59453
06/09/2019	3232.99	0 Swiis Foster Care Ltd	213500	Revenue	STC59454
06/09/2019	3232.99	0 Swiis Foster Care Ltd	213500	Revenue	STC59455
06/09/2019	3232.99	0 Swiis Foster Care Ltd	213500	Revenue	STC59456
06/09/2019	3232.99	0 Swiis Foster Care Ltd	213500	Revenue	STC59457
06/09/2019	3301.40	0 Maple Leaf Design Supplies	133190	Revenue	STC59465
06/09/2019	3340.00	0 Maple Leaf Design Supplies	133190	Revenue	STC59472
06/09/2019	3365.67	0 The Children's Family Trust	213500	Revenue	STC59475
06/09/2019	3520.00	0 Howard House Care Limited	213700	Revenue	STC59488
06/09/2019	4306.00	0 Glendale Managed Services Ltd	226830	Revenue	STC59557
06/09/2019	4608.00	0 Aberdeen Considine	231100	Revenue	STC59581
06/09/2019	5761.65	0 We Care Recruitment Solutions Ltd	213700	Revenue	STC59641
06/09/2019	5867.69	0 Whitehouse Construction Limited	231320	Revenue	STC59644
06/09/2019	8450.00	0 Northgate Public Services (UK) Ltd	857519	Capital	STC59724
06/09/2019	8878.08	0 Tyne Tees Security Ltd	221560	Revenue	STC59729
06/09/2019	11895.68	0 Huntercombe Group	213700	Revenue	STC59781
06/09/2019	12664.76	0 Huntercombe Group	213700	Revenue	STC59793
06/09/2019	13200.00	0 Artemis Support Limited	213700	Revenue	STC59794
06/09/2019	13200.00	0 Artemis Support Limited	213700	Revenue	STC59795
06/09/2019	13332.00	0 Sunderland City Council	216530	Revenue	STC59796
06/09/2019	13860.00	0 Artemis Support Limited	213700	Revenue	STC59802
06/09/2019	13860.00	0 Artemis Support Limited	213700	Revenue	STC59803
06/09/2019	15811.05	0 Creative Support Ltd	221004	Revenue	STC59824
06/09/2019	21000.00	0 Cove Care	213700	Revenue	STC59865
06/09/2019	57788.45	0 St Annes Community Services	221004	Revenue	STC59951
09/09/2019	£791.00	0 CIPR Awards	240000	Revenue	CH0487
09/09/2019	500.00	0 Charles Young Centre	222890	Revenue	STC58021
09/09/2019	500.00	0 West Park Community Group	222891	Revenue	STC58022
09/09/2019	541.67	0 Energy Auditing Agency Ltd (Team Energy)	232330	Revenue	STC58115
09/09/2019	564.00	0 Peart Access Ramps Ltd	819002	Capital	STC58156
09/09/2019	664.88	0 Redacted - Personal Data	210090	Revenue	STC58333
09/09/2019	729.00	0 Redacted - Personal Data	210090	Revenue	STC58458
09/09/2019	729.00	0 Redacted - Personal Data	210090	Revenue	STC58459
09/09/2019	729.00	0 Redacted - Personal Data	210090	Revenue	STC58460
09/09/2019	737.44	0 Redacted - Personal Data	210090	Revenue	STC58467
09/09/2019	737.44	0 Redacted - Personal Data	210090	Revenue	STC58468
09/09/2019	737.44	0 Redacted - Personal Data	210090	Revenue	STC58469
09/09/2019	737.44	0 Redacted - Personal Data	210090	Revenue	STC58470
09/09/2019	737.44	0 Redacted - Personal Data	210090	Revenue	STC58471
09/09/2019	737.44	0 Redacted - Personal Data	210090	Revenue	STC58472
09/09/2019	737.44	0 Redacted - Personal Data	210090	Revenue	STC58473
09/09/2019	737.44	0 Redacted - Personal Data	210090	Revenue	STC58474
09/09/2019	737.44	0 Redacted - Personal Data	210090	Revenue	STC58475
09/09/2019	737.44	0 Redacted - Personal Data	210090	Revenue	STC58476
09/09/2019	737.44	0 Redacted - Personal Data	210090	Revenue	STC58477

09/09/2019	737.44	0 Redacted - Personal Data	210090	Revenue	STC58478
09/09/2019	737.44	0 Redacted - Personal Data	210090	Revenue	STC58479
09/09/2019	745.14	0 Drive DeVilbiss Healthcare	221420	Revenue	STC58487
09/09/2019	745.88	0 Redacted - Personal Data	210090	Revenue	STC58490
09/09/2019	745.88	0 Redacted - Personal Data	210090	Revenue	STC58491
09/09/2019	745.88	0 Redacted - Personal Data	210090	Revenue	STC58492
09/09/2019	745.88	0 Redacted - Personal Data	210090	Revenue	STC58493
09/09/2019	745.88	0 Redacted - Personal Data	210090	Revenue	STC58494
09/09/2019	747.56	0 Redacted - Personal Data	210090	Revenue	STC58496
09/09/2019	835.31	0 Redacted - Personal Data	217765	Revenue	STC58587
09/09/2019	835.31	0 Redacted - Personal Data	217765	Revenue	STC58588
09/09/2019	835.31	0 Redacted - Personal Data	217765	Revenue	STC58589
09/09/2019	835.31	0 Redacted - Personal Data	217765	Revenue	STC58590
09/09/2019	835.31	0 Redacted - Personal Data	217765	Revenue	STC58591
09/09/2019	835.31	0 Redacted - Personal Data	217765	Revenue	STC58592
09/09/2019	835.31	0 Redacted - Personal Data	217765	Revenue	STC58593
09/09/2019	835.31	0 Redacted - Personal Data	217765	Revenue	STC58594
09/09/2019	835.31	0 Redacted - Personal Data	217765	Revenue	STC58595
09/09/2019	835.31	0 Little Acorns Pre-School	217765	Revenue	STC58596
09/09/2019	835.31	0 Redacted - Personal Data	217765	Revenue	STC58597
09/09/2019	835.31	0 Redacted - Personal Data	217765	Revenue	STC58598
09/09/2019	895.48	0 Durham County Council Pension Fund	238010	Revenue	STC58648
09/09/2019	1030.00	0 Lynch Healthcare	221420	Revenue	STC58791
09/09/2019	1099.27	0 Redacted - Personal Data	210090	Revenue	STC58828
09/09/2019	1388.44	0 Carers Federation Limited	221640	Revenue	STC58957
09/09/2019	1474.88	0 Redacted - Personal Data	210090	Revenue	STC58983
09/09/2019	1491.75	0 Redacted - Personal Data	210090	Revenue	STC58989
09/09/2019	1491.75	0 Redacted - Personal Data	210090	Revenue	STC58990
09/09/2019	1622.36	0 Redacted - Personal Data	210090	Revenue	STC59042
09/09/2019	1670.63	0 Redacted - Personal Data	217765	Revenue	STC59060
09/09/2019	1670.63	0 Redacted - Personal Data	217765	Revenue	STC59061
09/09/2019	1670.63	0 Redacted - Personal Data	217765	Revenue	STC59062
09/09/2019	1670.63	0 Redacted - Personal Data	217765	Revenue	STC59063
09/09/2019	1670.63	0 Redacted - Personal Data	217765	Revenue	STC59064
09/09/2019	1670.63	0 Redacted - Personal Data	217765	Revenue	STC59065
09/09/2019	1711.78	0 Mental Health Matters	222110	Revenue	STC59079
09/09/2019	1989.00	0 Redacted - Personal Data	210090	Revenue	STC59177
09/09/2019	2000.00	0 Durham County Council	211800	Revenue	STC59181
09/09/2019	2019.94	0 Boldon Community Association	210090	Revenue	STC59190
09/09/2019	2187.00	0 Redacted - Personal Data	210090	Revenue	STC59229
09/09/2019	2212.31	0 Redacted - Personal Data	210090	Revenue	STC59234
09/09/2019	2212.31	0 Redacted - Personal Data	210090	Revenue	STC59235
09/09/2019	2212.31	0 Redacted - Personal Data	210090	Revenue	STC59236
09/09/2019	2212.31	0 Redacted - Personal Data	210090	Revenue	STC59237
09/09/2019	2227.50	0 Whizz Kids Childcare Ltd	217765	Revenue	STC59239
09/09/2019	2242.69	0 Redacted - Personal Data	210090	Revenue	STC59250
09/09/2019	2278.64	0 Bernicia Housing Assoc Ltd	221004	Revenue	STC59253
09/09/2019	2385.60	0 Redacted - Personal Data	210090	Revenue	STC59273
09/09/2019	2505.94	0 Bright Kids	217765	Revenue	STC59304
09/09/2019	2505.94	0 Redacted - Personal Data	217765	Revenue	STC59305
09/09/2019	2505.94	0 Horseshoe Day Nursery	217765	Revenue	STC59306
09/09/2019	2505.94	0 Little Jems Nursery	217765	Revenue	STC59307
09/09/2019	2505.94	0 Teddy Tots	217765	Revenue	STC59308
09/09/2019	2754.95	0 BCE Northern Limited	227630	Revenue	STC59356
09/09/2019	2826.20	0 BCE Northern Limited	227630	Revenue	STC59366
09/09/2019	2983.50	0 Redacted - Personal Data	210090	Revenue	STC59387
09/09/2019	3027.38	0 Mental Health Matters	222110	Revenue	STC59400
09/09/2019	3341.25	0 Boldon Community Association	217765	Revenue	STC59473
09/09/2019	3341.25	0 Redacted - Personal Data	217765	Revenue	STC59474
09/09/2019	3562.50	0 Acorn Care (NE) Limited	213500	Revenue	STC59495
09/09/2019	4000.00	0 Terence Carney Solicitors	237020	Revenue	STC59538
09/09/2019	4176.56	0 Redacted - Personal Data	217765	Revenue	STC59551
09/09/2019	4475.25	0 Redacted - Personal Data	210090	Revenue	STC59569
09/09/2019	4485.38	0 Redacted - Personal Data	210090	Revenue	STC59570
09/09/2019	5923.97	0 Little Acorns Pre-School	210090	Revenue	STC59647
09/09/2019	6059.81	0 Teddy Tots	210090	Revenue	STC59652
09/09/2019	6294.66	0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC59659

09/09/2019	6682.50	0 Nurserytime 2	217765	Revenue	STC59671
09/09/2019	6754.96	0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC59675
09/09/2019	7517.81	0 Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC59698
09/09/2019	7517.81	0 Beach Hill Nursery	217765	Revenue	STC59699
09/09/2019	8328.26	0 STFT Holdings Ltd	221003	Revenue	STC59719
09/09/2019	8353.13	0 Nursery Time Kindergarten	217765	Revenue	STC59722
09/09/2019	10023.75	0 Just Learning Limited (Busy Bees)	217765	Revenue	STC59760
09/09/2019	10324.13	0 Horseshoe Day Nursery	210090	Revenue	STC59763
09/09/2019	10508.68	0 Bernicia Housing Assoc Ltd	221004	Revenue	STC59766
09/09/2019	11287.69	0 Whizz Kids Childcare Ltd	210090	Revenue	STC59774
09/09/2019	12021.75	0 Bright Kids	210090	Revenue	STC59785
09/09/2019	13365.00	0 Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC59797
09/09/2019	13365.00	0 Jarrow Day Nursery	217765	Revenue	STC59798
09/09/2019	14200.31	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC59807
09/09/2019	14308.31	0 Little Jems Nursery	210090	Revenue	STC59808
09/09/2019	15675.00	0 Depaul UK	222120	Revenue	STC59822
09/09/2019	17541.56	0 Westoe Village Kindergarten	217765	Revenue	STC59840
09/09/2019	19212.19	0 Ashfield Day Nursery	217765	Revenue	STC59855
09/09/2019	20047.50	0 West Park Kindergarten	217765	Revenue	STC59862
09/09/2019	20882.81	0 Abacus Day Nursery	217765	Revenue	STC59863
09/09/2019	20882.81	0 Bede Burn Kindergarten	217765	Revenue	STC59864
09/09/2019	23019.19	0 Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC59874
09/09/2019	23031.01	0 BCE Northern Limited	227630	Revenue	STC59875
09/09/2019	24117.75	0 Beach Hill Nursery	210090	Revenue	STC59877
09/09/2019	33412.50	0 Harton Village Kindergarten	217765	Revenue	STC59901
09/09/2019	34224.19	0 Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC59905
09/09/2019	35629.88	0 Ashfield Day Nursery	210090	Revenue	STC59908
09/09/2019	37972.13	0 Nurserytime 2	210090	Revenue	STC59913
09/09/2019	38635.31	0 Jarrow Day Nursery	210090	Revenue	STC59915
09/09/2019	38853.00	0 West Park Kindergarten	210090	Revenue	STC59916
09/09/2019	39987.00	0 Nursery Time Kindergarten	210090	Revenue	STC59922
09/09/2019	40051.13	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC59924
09/09/2019	43205.06	0 Westoe Village Kindergarten	210090	Revenue	STC59930
09/09/2019	46171.69	0 Bede Burn Kindergarten	210090	Revenue	STC59935
09/09/2019	51878.81	0 Just Learning Limited (Busy Bees)	210090	Revenue	STC59945
09/09/2019	80703.00	0 Abacus Day Nursery	210090	Revenue	STC59973
09/09/2019	95688.00	0 Harton Village Kindergarten	210090	Revenue	STC59982
09/09/2019	537.17	0 Hopwells Ltd	217235	Revenue	0000087926314
09/09/2019	512.91	0 Batleys Perth	217395	Revenue	0000087926315
09/09/2019	520.78	0 Hopwells Ltd	217540	Revenue	0000087926315
09/09/2019	840.23	0 Batleys Perth	217540	Revenue	0000087926315
09/09/2019	604.19	0 Batleys Perth	217525	Revenue	0000087926315
10/09/2019	516.48	0 Redacted - Personal Data	220800	Revenue	STC58061
10/09/2019	547.29	0 Redacted - Personal Data	220800	Revenue	STC58130
10/09/2019	609.73	0 Redacted - Personal Data	220800	Revenue	STC58260
10/09/2019	624.72	0 SSG UK Specialist Ambulance Service	220901	Revenue	STC58277
10/09/2019	638.00	0 Redacted - Personal Data	220800	Revenue	STC58291
10/09/2019	648.28	0 Lucozade Ribena Suntory Ltd	222876	Revenue	STC58304
10/09/2019	661.23	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC58325
10/09/2019	665.16	0 Redacted - Personal Data	220800	Revenue	STC58334
10/09/2019	665.16	0 Redacted - Personal Data	220800	Revenue	STC58335
10/09/2019	673.52	0 Redacted - Personal Data	220800	Revenue	STC58344
10/09/2019	673.52	0 Redacted - Personal Data	220800	Revenue	STC58345
10/09/2019	673.52	0 Redacted - Personal Data	220800	Revenue	STC58346
10/09/2019	673.52	0 Redacted - Personal Data	220800	Revenue	STC58347
10/09/2019	681.84	0 Redacted - Personal Data	220800	Revenue	STC58367
10/09/2019	686.84	0 Redacted - Personal Data	220800	Revenue	STC58376
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10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58383
10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58384
10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58385
10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58386
10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58387
10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58388
10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58389
10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58390
10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58391

10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58392
10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58393
10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58394
10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58395
10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58396
10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58397
10/09/2019	689.32	0 Redacted - Personal Data	220800	Revenue	STC58398
10/09/2019	690.12	0 Redacted - Personal Data	220800	Revenue	STC58404
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10/09/2019	694.44	0 Redacted - Personal Data	220800	Revenue	STC58411
10/09/2019	694.44	0 Redacted - Personal Data	220800	Revenue	STC58412
10/09/2019	694.44	0 Redacted - Personal Data	220800	Revenue	STC58413
10/09/2019	694.44	0 Redacted - Personal Data	220800	Revenue	STC58414
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10/09/2019	710.94	0 Tyne Tees Security Ltd	222840	Revenue	STC58438
10/09/2019	711.67	0 Redacted - Personal Data	710020	Revenue	STC58441
10/09/2019	720.59	0 Redacted - Personal Data	220800	Revenue	STC58448
10/09/2019	724.96	0 Redacted - Personal Data	220800	Revenue	STC58453
10/09/2019	727.36	0 Redacted - Personal Data	220800	Revenue	STC58456
10/09/2019	745.32	0 Redacted - Personal Data	220800	Revenue	STC58489
10/09/2019	761.68	0 Redacted - Personal Data	220800	Revenue	STC58508
10/09/2019	776.02	0 Redacted - Personal Data	220800	Revenue	STC58520
10/09/2019	779.12	0 Redacted - Personal Data	220800	Revenue	STC58524
10/09/2019	784.37	0 Redacted - Personal Data	220800	Revenue	STC58537
10/09/2019	886.88	0 Redacted - Personal Data	220800	Revenue	STC58643
10/09/2019	942.31	0 Redacted - Personal Data	220800	Revenue	STC58687
10/09/2019	959.56	0 Mencap	700200	Revenue	STC58697
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10/09/2019	1025.96	0 Redacted - Personal Data	220800	Revenue	STC58785
10/09/2019	1025.96	0 Redacted - Personal Data	220800	Revenue	STC58786
10/09/2019	1025.96	0 Redacted - Personal Data	220800	Revenue	STC58787
10/09/2019	1025.96	0 Redacted - Personal Data	220800	Revenue	STC58788
10/09/2019	1025.96	0 Redacted - Personal Data	220800	Revenue	STC58789
10/09/2019	1077.00	0 Nexus	236600	Revenue	STC58814
10/09/2019	1077.37	0 Redacted - Personal Data	710020	Revenue	STC58815
10/09/2019	1376.28	0 Redacted - Personal Data	220800	Revenue	STC58951
10/09/2019	1439.13	0 DSG Retail Limited (PC World)	820143	Capital	STC58968
10/09/2019	1460.68	0 Jah Jireh Care Home	221001	Revenue	STC58974
10/09/2019	1464.16	0 Redacted - Personal Data	220800	Revenue	STC58978
10/09/2019	1464.16	0 Redacted - Personal Data	220800	Revenue	STC58979
10/09/2019	1464.16	0 Redacted - Personal Data	220800	Revenue	STC58980
10/09/2019	1489.84	0 Bridge House (Elmwood Ltd)	221001	Revenue	STC58987
10/09/2019	1533.00	0 Adventure Kit UK Ltd	219100	Revenue	STC59006
10/09/2019	1552.04	0 Redacted - Personal Data	220800	Revenue	STC59016
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10/09/2019	1552.04	0 Redacted - Personal Data	220800	Revenue	STC59019
10/09/2019	1552.04	0 Redacted - Personal Data	220800	Revenue	STC59020
10/09/2019	1552.04	0 Redacted - Personal Data	220800	Revenue	STC59021
10/09/2019	1552.04	0 Redacted - Personal Data	220800	Revenue	STC59022
10/09/2019	1552.04	0 Redacted - Personal Data	220800	Revenue	STC59023
10/09/2019	1630.60	0 Indigo Care Services Ltd t/a Middleton Park Lodge	221001	Revenue	STC59044
10/09/2019	1642.40	0 Wellburn Care Homes	221005	Revenue	STC59047
10/09/2019	1692.33	0 Sea Bank House	221001	Revenue	STC59070
10/09/2019	1738.60	0 Parkside Care Limited	221001	Revenue	STC59086
10/09/2019	1741.95	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC59088
10/09/2019	1771.68	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC59096
10/09/2019	1772.28	0 Just Learning Limited (Busy Bees)	217735	Revenue	STC59098
10/09/2019	1904.36	0 Advinia Care Homes Limited	221001	Revenue	STC59139
10/09/2019	1920.44	0 Enhanced Elderly Care Limited	221001	Revenue	STC59143
10/09/2019	1932.00	0 Stannah Lift Services Ltd	819000	Capital	STC59148

10/09/2019	1934.44	0 Gainford Care Homes Ltd	221005	Revenue	STC59149
10/09/2019	2008.48	0 Alcyone Healthcare North East	221003	Revenue	STC59185
10/09/2019	2039.00	0 Brenntag UK Group Ltd	222950	Revenue	STC59195
10/09/2019	2122.80	0 Orchard Vale Trust	221004	Revenue	STC59213
10/09/2019	2156.00	0 Bondcare (Ambassador Ltd)	221001	Revenue	STC59217
10/09/2019	2230.00	0 YCS Construction Limited	820007	Capital	STC59240
10/09/2019	2240.96	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC59248
10/09/2019	2292.68	0 Elpha Lodge Residential Home	221001	Revenue	STC59257
10/09/2019	2313.00	0 St Cuthberts Care	221001	Revenue	STC59261
10/09/2019	2401.30	0 Redacted - Personal Data	710020	Revenue	STC59275
10/09/2019	2431.72	0 Windsor Court Care Home	221005	Revenue	STC59288
10/09/2019	2433.28	0 Regents View Care Home	221001	Revenue	STC59289
10/09/2019	2520.72	0 Countrywide Care Homes Limited	221002	Revenue	STC59312
10/09/2019	2536.60	0 Renal Health Limited	221001	Revenue	STC59314
10/09/2019	2538.60	0 Linkage Community Trust	221004	Revenue	STC59315
10/09/2019	2750.16	0 St Martins Care Ltd	221001	Revenue	STC59355
10/09/2019	2763.02	0 Mencap	221004	Revenue	STC59358
10/09/2019	2782.00	0 Aspire Healthcare	221004	Revenue	STC59362
10/09/2019	2860.00	0 Scottlyn - Park View Care	221004	Revenue	STC59370
10/09/2019	2968.88	0 Wellburn Care Homes	221001	Revenue	STC59386
10/09/2019	3172.44	0 David Lewis Centre	221001	Revenue	STC59436
10/09/2019	3210.60	0 J C Care Limited	221004	Revenue	STC59440
10/09/2019	3291.92	0 Princess House	221001	Revenue	STC59462
10/09/2019	3368.48	0 Manor Care Home Group	221001	Revenue	STC59476
10/09/2019	3404.12	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC59479
10/09/2019	3623.64	0 Elpha Lodge Residential Home	221004	Revenue	STC59503
10/09/2019	3684.00	0 Creative Support Ltd	221004	Revenue	STC59512
10/09/2019	3960.00	0 Georgian House Nursing Home	221005	Revenue	STC59534
10/09/2019	3960.00	0 Zip Heaters (UK) Ltd (trading as Zip Water UK)	232810	Revenue	STC59535
10/09/2019	4036.68	0 Stepping Stones	221005	Revenue	STC59542
10/09/2019	4055.80	0 Mental Health Concern	221005	Revenue	STC59543
10/09/2019	4055.84	0 Mental Health Concern	221005	Revenue	STC59544
10/09/2019	4200.00	0 Tivoli Group	226830	Revenue	STC59553
10/09/2019	4244.30	0 Four Seasons Healthcare	221003	Revenue	STC59554
10/09/2019	4613.80	0 Glenholme House	221003	Revenue	STC59582
10/09/2019	4787.44	0 The Bungalow Pre-School (Early Learning Partnership)	210090	Revenue	STC59593
10/09/2019	4928.57	0 Crown Care IV Ltd	221003	Revenue	STC59600
10/09/2019	4990.68	0 The Hospitaller Order of St John of God	221004	Revenue	STC59607
10/09/2019	5011.88	0 The Bungalow Pre-School (Early Learning Partnership)	217765	Revenue	STC59608
10/09/2019	5135.96	0 Careline Lifestyles Ltd	221004	Revenue	STC59611
10/09/2019	5180.00	0 Barchester - Hawthorns Care Centre	221001	Revenue	STC59615
10/09/2019	5183.00	0 Faycroft Residential	221004	Revenue	STC59618
10/09/2019	5424.16	0 Avery Healthcare Group	221001	Revenue	STC59626
10/09/2019	5658.24	0 Barchester - Billingham Grange	221005	Revenue	STC59636
10/09/2019	5659.60	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC59637
10/09/2019	5805.00	0 Northumberland County Council	856550	Capital	STC59643
10/09/2019	5880.00	0 Turfcare Specialists Ltd	226830	Revenue	STC59645
10/09/2019	5991.00	0 Aspire Healthcare	221004	Revenue	STC59649
10/09/2019	6400.00	0 Renal Health Limited	221001	Revenue	STC59660
10/09/2019	6425.24	0 Careline Lifestyles Ltd	221001	Revenue	STC59661
10/09/2019	6694.72	0 ESPA Ltd	221004	Revenue	STC59672
10/09/2019	6710.12	0 CHAD Ltd	221004	Revenue	STC59673
10/09/2019	6803.72	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC59676
10/09/2019	6864.00	0 Careline Lifestyles Ltd	221004	Revenue	STC59681
10/09/2019	7133.09	0 Northern Powergrid (NEDL)	857000	Capital	STC59685
10/09/2019	7537.60	0 North East Autism Society	221004	Revenue	STC59702
10/09/2019	7538.24	0 ESPA Ltd	221004	Revenue	STC59703
10/09/2019	7830.64	0 Sycamore Care Centre	221001	Revenue	STC59713
10/09/2019	8053.84	0 North East Autism Society	221005	Revenue	STC59716
10/09/2019	8333.50	0 North East Concrete Limited	227630	Revenue	STC59721
10/09/2019	9099.04	0 North East Autism Society	221004	Revenue	STC59735
10/09/2019	9164.33	0 HC-One Beamish Limited	221003	Revenue	STC59737
10/09/2019	9231.15	0 Percy Hedley Foundation	221004	Revenue	STC59740
10/09/2019	9297.72	0 Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC59743
10/09/2019	9809.56	0 Autism North - Cedars End	221004	Revenue	STC59753
10/09/2019	10402.44	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC59764
10/09/2019	11026.96	0 Relativeto Ltd	221004	Revenue	STC59769

10/09/2019	11143.19	0 Crown Care IV Ltd	221005	Revenue	STC59773
10/09/2019	11540.36	0 Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC59777
10/09/2019	12431.84	0 Akari Care Limited	221003	Revenue	STC59790
10/09/2019	13603.80	0 Flexible Support Options Limited	221001	Revenue	STC59800
10/09/2019	14500.00	0 Groundwork South Tyneside & Newcastle	701000	Revenue	STC59810
10/09/2019	17135.36	0 Potensial Limited	221004	Revenue	STC59836
10/09/2019	17693.56	0 N E Lifestyles Ltd	221004	Revenue	STC59842
10/09/2019	19387.64	0 Percy Hedley Foundation	221001	Revenue	STC59856
10/09/2019	19513.52	0 Potensial Limited	221004	Revenue	STC59857
10/09/2019	21411.48	0 Memory Lane Care Homes Ltd	221001	Revenue	STC59867
10/09/2019	21493.56	0 Voyage 1 Limited t/a Voyage Care	221005	Revenue	STC59869
10/09/2019	24106.28	0 HC-One Beamish Limited	221001	Revenue	STC59876
10/09/2019	25818.04	0 South Tyneside Integrated Care Limited	220205	Revenue	STC59883
10/09/2019	27509.88	0 Seahaven Rest Home	221001	Revenue	STC59888
10/09/2019	27872.40	0 The Lodge Residential	221001	Revenue	STC59889
10/09/2019	30589.12	0 The Branches Rest Home	221001	Revenue	STC59895
10/09/2019	32220.32	0 United Response	221004	Revenue	STC59898
10/09/2019	32591.00	0 Paramount Care (Gateshead) Ltd	221004	Revenue	STC59899
10/09/2019	32648.12	0 Community Integrated Care	221004	Revenue	STC59900
10/09/2019	34074.60	0 Real Life Options	221004	Revenue	STC59904
10/09/2019	34236.88	0 Pathways Care Group Limited	221004	Revenue	STC59906
10/09/2019	36376.80	0 SELF Ltd	221005	Revenue	STC59910
10/09/2019	39631.10	0 Lifeways Community Care Limited	221004	Revenue	STC59921
10/09/2019	44323.08	0 North East Autism Society	221004	Revenue	STC59932
10/09/2019	51766.96	0 Pathways Care Group Limited	221005	Revenue	STC59944
10/09/2019	52763.28	0 Anchor Housing Association	221001	Revenue	STC59946
10/09/2019	53136.63	0 Ascot Care NE Ltd	221001	Revenue	STC59947
10/09/2019	54124.54	0 HC-One Beamish Limited	221005	Revenue	STC59950
10/09/2019	59473.26	0 Stapleton House Limited	221001	Revenue	STC59952
10/09/2019	59536.06	0 Careline Lifestyles Ltd	221001	Revenue	STC59953
10/09/2019	60058.72	0 St Annes Community Services	221004	Revenue	STC59954
10/09/2019	61383.42	0 Creative Support Ltd	221004	Revenue	STC59955
10/09/2019	63630.00	0 Young Foundations Ltd	221004	Revenue	STC59959
10/09/2019	64936.88	0 Pathways Care Group Limited	221004	Revenue	STC59960
10/09/2019	65986.87	0 Care Homes UK Ltd	221001	Revenue	STC59962
10/09/2019	66193.14	0 Pathways Care Group Limited	221004	Revenue	STC59963
10/09/2019	69039.72	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC59966
10/09/2019	75084.56	0 Countrywide Care Homes Limited	221001	Revenue	STC59969
10/09/2019	77250.50	0 Ashlea Mews	221001	Revenue	STC59970
10/09/2019	83211.63	0 HC-One Beamish Limited	221003	Revenue	STC59974
10/09/2019	87180.19	0 Hawthorn Court Care Home	221001	Revenue	STC59975
10/09/2019	89340.22	0 Khalid Hamodi - St Thomas Complex	221005	Revenue	STC59976
10/09/2019	91916.78	0 Needham Court Care Home	221001	Revenue	STC59977
10/09/2019	92423.65	0 Barchester - Bedewell Grange Care Home	221001	Revenue	STC59978
10/09/2019	93351.34	0 Four Seasons Health Care	221001	Revenue	STC59979
10/09/2019	95346.57	0 Burlington Care (Yorkshire) Limited	221005	Revenue	STC59981
10/09/2019	100096.24	0 Premier Nursing Homes Ltd	221005	Revenue	STC59983
10/09/2019	112534.89	0 Windsor Nursing Home	221003	Revenue	STC59984
10/09/2019	113183.40	0 Barchester - Harton Grange Care Home	221001	Revenue	STC59985
10/09/2019	116862.81	0 Care UK Community Partnerships Ltd	221001	Revenue	STC59987
10/09/2019	125190.45	0 Minster Care Management Ltd INACTIVE Please use Amicura 10076529	221005	Revenue	STC59991
10/09/2019	250632.00	0 STFT Holdings Ltd	221003	Revenue	STC59997
10/09/2019	372290.55	0 Connect Roads South Tyneside Ltd	227780	Revenue	STC60004
11/09/2019	505.16	0 Bluebird Care	221001	Revenue	STC58045
11/09/2019	525.40	0 Bluebird Care	221001	Revenue	STC58071
11/09/2019	564.80	0 Mencap	221004	Revenue	STC58157
11/09/2019	600.00	0 Redacted - Personal Data	213901	Revenue	STC58225
11/09/2019	600.00	0 Redacted - Personal Data	237020	Revenue	STC58226
11/09/2019	600.00	0 Tyne & Wear LGV Driver Training Centre Ltd	230641	Revenue	STC58227
11/09/2019	600.00	0 Tyne & Wear LGV Driver Training Centre Ltd	230641	Revenue	STC58228
11/09/2019	600.00	0 Tyne & Wear LGV Driver Training Centre Ltd	230641	Revenue	STC58229
11/09/2019	600.97	0 Northumberland County Council	851000	Capital	STC58244
11/09/2019	604.80	0 St John Ambulance	222840	Revenue	STC58249
11/09/2019	604.80	0 St John Ambulance	222840	Revenue	STC58250
11/09/2019	604.80	0 St John Ambulance	222840	Revenue	STC58251
11/09/2019	630.88	0 Mencap	221004	Revenue	STC58281
11/09/2019	630.88	0 Mencap	221004	Revenue	STC58282

11/09/2019	630.88	0 Mencap	221004	Revenue	STC58283
11/09/2019	647.52	0 St Annes Community Services	238600	Revenue	STC58301
11/09/2019	650.00	0 Alan Heron Limited	232810	Revenue	STC58309
11/09/2019	672.00	0 North East Regional Employers Organisation	236850	Revenue	STC58342
11/09/2019	691.00	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	235950	Revenue	STC58406
11/09/2019	691.41	0 Redacted - Personal Data	221001	Revenue	STC58407
11/09/2019	720.92	0 Bluebird Care	221001	Revenue	STC58449
11/09/2019	732.08	0 Redacted - Personal Data	221001	Revenue	STC58464
11/09/2019	800.70	0 Patrol	227480	Revenue	STC58557
11/09/2019	816.79	0 Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC58568
11/09/2019	826.50	0 SHB Hire Ltd	227000	Revenue	STC58580
11/09/2019	836.30	0 Bluebird Care	221001	Revenue	STC58603
11/09/2019	849.03	0 Bluebird Care	221001	Revenue	STC58611
11/09/2019	900.00	0 Redacted - Personal Data	237020	Revenue	STC58651
11/09/2019	941.70	0 Sunderland City Council	227350	Revenue	STC58686
11/09/2019	960.00	0 Lakeside Association Limited	213300	Revenue	STC58698
11/09/2019	975.00	0 Dendra Consulting Ltd	857000	Capital	STC58709
11/09/2019	998.00	0 Speedings Limited	232510	Revenue	STC58754
11/09/2019	1055.14	0 Sunderland City Council	237040	Revenue	STC58803
11/09/2019	1059.00	0 Mencap	221004	Revenue	STC58806
11/09/2019	1059.00	0 Mencap	221004	Revenue	STC58807
11/09/2019	1120.00	0 Direct Healthcare Group	221430	Revenue	STC58843
11/09/2019	1125.00	0 DDH Psychological Solutions Limited	230600	Revenue	STC58848
11/09/2019	1200.00	0 North East Autism Society	221004	Revenue	STC58882
11/09/2019	1203.90	0 Dual Interiors Limited	235965	Revenue	STC58884
11/09/2019	1230.00	0 Ashfield Nursery & Early Learning Centre Ltd	217735	Revenue	STC58897
11/09/2019	1235.00	0 YCS Construction Limited	232870	Revenue	STC58900
11/09/2019	1265.00	0 HB Training Services	230641	Revenue	STC58916
11/09/2019	1453.05	0 Bluebird Care	221001	Revenue	STC58970
11/09/2019	1461.45	0 Capita Property & Infrastructure Limited	852030	Capital	STC58975
11/09/2019	1500.00	0 High Esteem Carnival Designs Ltd	222840	Revenue	STC58994
11/09/2019	1500.00	0 PNA Social Care Consultancy	212050	Revenue	STC58995
11/09/2019	1522.00	0 CDS Security Ltd	820163	Capital	STC59004
11/09/2019	1662.50	0 DDH Psychological Solutions Limited	230600	Revenue	STC59053
11/09/2019	1666.66	0 Micro Computer Consultants Ltd	210710	Revenue	STC59057
11/09/2019	1694.40	0 Mencap	221004	Revenue	STC59072
11/09/2019	1729.38	0 National Youth Advocacy Service (NYAS)	212010	Revenue	STC59080
11/09/2019	1763.67	0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC59094
11/09/2019	1837.20	0 Mencap	221004	Revenue	STC59118
11/09/2019	2000.00	0 Neopost Limited	230140	Revenue	STC59182
11/09/2019	2009.94	0 BT Global Services	230440	Revenue	STC59186
11/09/2019	2012.36	0 Bluebird Care	221001	Revenue	STC59188
11/09/2019	2121.21	0 Bluebird Care	221001	Revenue	STC59212
11/09/2019	2174.48	0 Mencap	221004	Revenue	STC59223
11/09/2019	2174.48	0 Mencap	221004	Revenue	STC59224
11/09/2019	2174.48	0 Mencap	221004	Revenue	STC59225
11/09/2019	2174.48	0 Mencap	221004	Revenue	STC59226
11/09/2019	2174.48	0 Mencap	221004	Revenue	STC59227
11/09/2019	2202.72	0 Mencap	221004	Revenue	STC59233
11/09/2019	2230.96	0 Mencap	221004	Revenue	STC59241
11/09/2019	2230.96	0 Mencap	221004	Revenue	STC59242
11/09/2019	2230.96	0 Mencap	221004	Revenue	STC59243
11/09/2019	2230.96	0 Mencap	221004	Revenue	STC59244
11/09/2019	2230.96	0 Mencap	221004	Revenue	STC59245
11/09/2019	2230.96	0 Mencap	221004	Revenue	STC59246
11/09/2019	2419.48	0 Mencap	221004	Revenue	STC59279
11/09/2019	2419.48	0 Mencap	221004	Revenue	STC59280
11/09/2019	2419.48	0 Mencap	221004	Revenue	STC59281
11/09/2019	2419.48	0 Mencap	221004	Revenue	STC59282
11/09/2019	2419.48	0 Mencap	221004	Revenue	STC59283
11/09/2019	2419.48	0 Mencap	221004	Revenue	STC59284
11/09/2019	2419.48	0 Mencap	221004	Revenue	STC59285
11/09/2019	2419.48	0 Mencap	221004	Revenue	STC59286
11/09/2019	2516.00	0 North East Autism Society	221004	Revenue	STC59310
11/09/2019	2522.98	0 Northumberland County Council	852030	Capital	STC59313
11/09/2019	2627.20	0 Mencap	221004	Revenue	STC59327
11/09/2019	2650.00	0 Sealane Inshore Limited	232805	Revenue	STC59329

11/09/2019	2650.00	0 Sealane Inshore Limited	232805	Revenue	STC59330
11/09/2019	2682.80	0 Mencap	221004	Revenue	STC59333
11/09/2019	2682.80	0 Mencap	221004	Revenue	STC59334
11/09/2019	2730.46	0 Redacted - Personal Data	710020	Revenue	STC59349
11/09/2019	2744.00	0 Sugarman Health & Wellbeing Ltd	213602	Revenue	STC59350
11/09/2019	2884.08	0 Mencap	221004	Revenue	STC59373
11/09/2019	2884.08	0 Mencap	221004	Revenue	STC59374
11/09/2019	2965.20	0 Mencap	221004	Revenue	STC59384
11/09/2019	2965.20	0 Mencap	221004	Revenue	STC59385
11/09/2019	3106.80	0 Bluebird Care	221001	Revenue	STC59423
11/09/2019	3162.88	0 Mencap	221004	Revenue	STC59432
11/09/2019	3162.88	0 Mencap	221004	Revenue	STC59433
11/09/2019	3233.00	0 Capita Property & Infrastructure Limited	852028	Capital	STC59458
11/09/2019	3233.90	0 Bluebird Care	221001	Revenue	STC59459
11/09/2019	3558.36	0 Bluebird Care	221001	Revenue	STC59494
11/09/2019	3569.22	0 Sunderland City Council	237040	Revenue	STC59496
11/09/2019	3787.50	0 DDH Psychological Solutions Limited	230600	Revenue	STC59526
11/09/2019	4104.80	0 Mencap	221004	Revenue	STC59545
11/09/2019	4104.80	0 Mencap	221004	Revenue	STC59546
11/09/2019	4104.80	0 Mencap	221004	Revenue	STC59547
11/09/2019	4104.80	0 Mencap	221004	Revenue	STC59548
11/09/2019	4104.80	0 Mencap	221004	Revenue	STC59549
11/09/2019	4412.00	0 Stannah Lift Services Ltd	819000	Capital	STC59564
11/09/2019	4461.92	0 Mencap	221004	Revenue	STC59568
11/09/2019	4687.84	0 Mencap	221004	Revenue	STC59584
11/09/2019	4750.00	0 George Vardy Haulage	227000	Revenue	STC59589
11/09/2019	4770.00	0 Newcastle Diocesan Education Board	210200	Revenue	STC59590
11/09/2019	7140.00	0 Mencap	221004	Revenue	STC59686
11/09/2019	8250.00	0 ID Partnership Northern	828512	Capital	STC59718
11/09/2019	9166.67	0 Humankind Charity	220020	Revenue	STC59738
11/09/2019	9851.52	0 Mencap	221004	Revenue	STC59754
11/09/2019	11343.60	0 The Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC59775
11/09/2019	18707.97	0 Oxygen Finance Limited	238600	Revenue	STC59850
11/09/2019	19000.00	0 Northgate Public Services (UK) Ltd	857519	Capital	STC59853
11/09/2019	23000.00	0 Safe Strip UK Ltd	820086	Capital	STC59873
12/09/2019	525.00	0 Willowcrete Manufacturing Company Limited	223640	Revenue	STC58069
12/09/2019	532.02	0 YMCA Sunderland	213300	Revenue	STC58088
12/09/2019	538.00	0 Redacted - Personal Data	231700	Revenue	STC58100
12/09/2019	540.00	0 Dere Street Barristers	231100	Revenue	STC58102
12/09/2019	540.00	0 Dere Street Barristers	231100	Revenue	STC58103
12/09/2019	540.00	0 Dere Street Barristers	231100	Revenue	STC58104
12/09/2019	540.00	0 Dere Street Barristers	231100	Revenue	STC58105
12/09/2019	540.00	0 Dere Street Barristers	231100	Revenue	STC58106
12/09/2019	540.00	0 Dere Street Barristers	231100	Revenue	STC58107
12/09/2019	540.00	0 Dere Street Barristers	231100	Revenue	STC58108
12/09/2019	540.00	0 Dere Street Barristers	231100	Revenue	STC58109
12/09/2019	555.12	0 Windoor Services Ltd	232808	Revenue	STC58140
12/09/2019	561.48	0 Windoor Services Ltd	232860	Revenue	STC58149
12/09/2019	567.34	0 Banner Group Limited (Supplies Team)	213602	Revenue	STC58160
12/09/2019	645.00	0 Low Fell Removals	708130	Revenue	STC58299
12/09/2019	661.34	0 Jack Coupe & Sons Limited	830019	Capital	STC58328
12/09/2019	666.00	0 Tennants Distribution Limited	227000	Revenue	STC58336
12/09/2019	727.74	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860	Revenue	STC58457
12/09/2019	745.14	0 Drive DeVilbiss Healthcare	221420	Revenue	STC58488
12/09/2019	752.26	0 Askews and Holts Library Services Ltd	223170	Revenue	STC58504
12/09/2019	780.00	0 Dere Street Barristers	231100	Revenue	STC58526
12/09/2019	830.00	0 YCS Construction Limited	232805	Revenue	STC58582
12/09/2019	840.00	0 Westcotes Flooring Company Ltd Trading As UK Flooring Supplies Online	235960	Revenue	STC58604
12/09/2019	844.82	0 Askews and Holts Library Services Ltd	223170	Revenue	STC58609
12/09/2019	883.44	0 Large Format UK	236030	Revenue	STC58633
12/09/2019	883.90	0 YCS Construction Limited	232870	Revenue	STC58634
12/09/2019	979.63	0 Askews and Holts Library Services Ltd	223170	Revenue	STC58712
12/09/2019	987.46	0 Askews and Holts Library Services Ltd	223170	Revenue	STC58747
12/09/2019	990.00	0 YCS Construction Limited	232808	Revenue	STC58749
12/09/2019	1000.00	0 Neopost Limited	230140	Revenue	STC58755
12/09/2019	1044.96	0 Royal Mail	230140	Revenue	STC58797
12/09/2019	1080.00	0 Dere Street Barristers	231100	Revenue	STC58816

12/09/2019	1080.00	0 Dere Street Barristers	231100	Revenue	STC58817
12/09/2019	1084.75	0 Siemens Financial Services Ltd	235960	Revenue	STC58822
12/09/2019	1170.00	0 Windoor Services Ltd	828520	Capital	STC58864
12/09/2019	1213.80	0 Tyne Tees Security Ltd	222920	Revenue	STC58886
12/09/2019	1255.20	0 Lucy Faithfull Foundation	213300	Revenue	STC58913
12/09/2019	1278.25	0 Geometric Results International	230710	Revenue	STC58925
12/09/2019	1300.00	0 Teacrate PLC (PHS Teacrate)	221570	Revenue	STC58932
12/09/2019	1380.00	0 Windoor Services Ltd	820004	Capital	STC58953
12/09/2019	1465.00	0 YCS Construction Limited	215475	Revenue	STC58981
12/09/2019	1692.00	0 South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC59069
12/09/2019	1860.00	0 Windoor Services Ltd	820004	Capital	STC59126
12/09/2019	1909.26	0 Northumbria Health Care NHS Foundation Trust	230091	Revenue	STC59141
12/09/2019	1987.50	0 Nudge Education Limited	217740	Revenue	STC59174
12/09/2019	2070.00	0 Windoor Services Ltd	820004	Capital	STC59201
12/09/2019	2070.00	0 Windoor Services Ltd	820004	Capital	STC59202
12/09/2019	2378.44	0 Northumbria Health Care NHS Foundation Trust	230091	Revenue	STC59270
12/09/2019	2455.00	0 Ward Hadaway Solicitors	854570	Capital	STC59293
12/09/2019	2690.00	0 Windoor Services Ltd	820004	Capital	STC59339
12/09/2019	2870.00	0 Eliesha Training Ltd	230641	Revenue	STC59371
12/09/2019	2892.75	0 Keyfort Group Ltd	221001	Revenue	STC59375
12/09/2019	3041.00	0 Stannah Lift Services Ltd	819000	Capital	STC59404
12/09/2019	3150.00	0 The Viewpoint Organisation (Europe) Ltd	219220	Revenue	STC59431
12/09/2019	3297.76	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC59463
12/09/2019	3953.52	0 Tyne Tees Security Ltd	820149	Capital	STC59533
12/09/2019	11753.64	0 Edenred Childcare Vouchers Ltd	999999	Balance Sheet	STC59778
12/09/2019	15738.00	0 Keyfort Group Ltd	221001	Revenue	STC59823
12/09/2019	17121.59	0 Homecare Plus Ltd	221001	Revenue	STC59835
12/09/2019	18000.00	0 WILTSHIRE COUNCIL	213900	Revenue	STC59843
12/09/2019	30414.04	0 Oil NRG Limited	227000	Revenue	STC59894
12/09/2019	40587.10	0 Geometric Results International	238650	Revenue	STC59926
12/09/2019	48744.95	0 Opus Building Services	826050	Capital	STC59939
12/09/2019	240099.88	0 Boldon School Limited (PFI)	219720	Revenue	STC59996
12/09/2019	742.03	0 Sea View Apartments	213100	Revenue	000088104515
13/09/2019	500.00	0 Redacted - Personal Data	210220	Revenue	STC58023
13/09/2019	500.00	0 Redacted - Personal Data	221008	Revenue	STC58024
13/09/2019	500.00	0 Care-Ability Healthcare Ltd	221420	Revenue	STC58025
13/09/2019	500.00	0 Redacted - Personal Data	221008	Revenue	STC58026
13/09/2019	500.00	0 Redacted - Personal Data	222851	Revenue	STC58027
13/09/2019	501.74	0 Bluebird Care	221001	Revenue	STC58038
13/09/2019	510.00	0 Safe Strip UK Ltd	819000	Capital	STC58058
13/09/2019	526.50	0 JPI Media Publishing	236050	Revenue	STC58074
13/09/2019	529.00	0 Ashtead Plant Hire Company Limited	227000	Revenue	STC58077
13/09/2019	537.90	0 Aspli Safety Limited	223830	Revenue	STC58094
13/09/2019	546.00	0 H Clarke & Sons Limited t/a HCS Mechanical Services	217415	Revenue	STC58126
13/09/2019	554.93	0 Askews and Holts Library Services Ltd	223170	Revenue	STC58139
13/09/2019	599.04	0 Tyne Tees Security Ltd	228400	Revenue	STC58213
13/09/2019	600.00	0 Vision for Education Ltd	211370	Revenue	STC58230
13/09/2019	604.25	0 Ashtead Plant Hire Company Limited	227000	Revenue	STC58246
13/09/2019	604.80	0 St John Ambulance	222840	Revenue	STC58252
13/09/2019	706.56	0 Flexible Support Options Limited	221004	Revenue	STC58428
13/09/2019	736.98	0 Redacted - Personal Data	710020	Revenue	STC58466
13/09/2019	740.00	0 EE	237070	Revenue	STC58481
13/09/2019	749.00	0 AAT (GB) Ltd	221420	Revenue	STC58497
13/09/2019	862.72	0 Tyne Tees Security Ltd	221420	Revenue	STC58620
13/09/2019	876.00	0 North East Ambulance Service NHS Trust	222840	Revenue	STC58626
13/09/2019	878.00	0 OH3 Ltd	230600	Revenue	STC58628
13/09/2019	949.95	0 Mobility Smart	221420	Revenue	STC58688
13/09/2019	956.29	0 High Court Enforcement Group Ltd	231100	Revenue	STC58692
13/09/2019	1008.48	0 Flexible Support Options Limited	221004	Revenue	STC58767
13/09/2019	1014.22	0 Water Plus Select Limited	219100	Revenue	STC58777
13/09/2019	1014.22	0 Water Plus Select Limited	219100	Revenue	STC58778
13/09/2019	1053.90	0 Askews and Holts Library Services Ltd	223170	Revenue	STC58802
13/09/2019	1110.00	0 EE	237070	Revenue	STC58837
13/09/2019	1126.28	0 Caretower Limited	230440	Revenue	STC58851
13/09/2019	1129.00	0 Care-Ability Healthcare Ltd	221420	Revenue	STC58852
13/09/2019	1162.88	0 Flexible Support Options Limited	221004	Revenue	STC58861
13/09/2019	1177.60	0 Flexible Support Options Limited	221004	Revenue	STC58865

13/09/2019	1195.75	0 Redacted - Personal Data	224082	Revenue	STC58878
13/09/2019	1198.46	0 E File Ready Ltd	230600	Revenue	STC58879
13/09/2019	1223.00	0 Cormeton Electronics Ltd	232810	Revenue	STC58888
13/09/2019	1229.68	0 Bluebird Care	221001	Revenue	STC58894
13/09/2019	1229.68	0 Bluebird Care	221001	Revenue	STC58895
13/09/2019	1229.68	0 Bluebird Care	221001	Revenue	STC58896
13/09/2019	1336.23	0 Bloom Procurement Services	857000	Capital	STC58940
13/09/2019	1461.51	0 Dominic Wright Gardens Services	236430	Revenue	STC58976
13/09/2019	1800.00	0 Teletrac Navman (UK) Ltd	227000	Revenue	STC59108
13/09/2019	1987.50	0 Nudge Education Limited	217740	Revenue	STC59175
13/09/2019	2000.00	0 Advanced Manufacturing Forum	235860	Revenue	STC59183
13/09/2019	2022.00	0 ROL Solutions Ltd	230440	Revenue	STC59191
13/09/2019	2036.77	0 Sunderland City Council	211100	Revenue	STC59194
13/09/2019	2173.96	0 EDF Energy Customers plc	238500	Revenue	STC59222
13/09/2019	2232.00	0 Teletrac Navman (UK) Ltd	227000	Revenue	STC59247
13/09/2019	2304.00	0 Flexible Support Options Limited	221004	Revenue	STC59260
13/09/2019	2472.96	0 Ashdown Care Homes Ltd	221004	Revenue	STC59297
13/09/2019	2744.00	0 Balfour Beatty Living Places Ltd	830030	Capital	STC59351
13/09/2019	2952.20	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC59382
13/09/2019	2960.27	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC59383
13/09/2019	2995.00	0 Balfour Beatty Living Places Ltd	227780	Revenue	STC59388
13/09/2019	3011.43	0 A1 Foster Care	213500	Revenue	STC59395
13/09/2019	3024.96	0 Flexible Support Options Limited	221004	Revenue	STC59399
13/09/2019	3031.43	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC59403
13/09/2019	3046.08	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC59406
13/09/2019	3100.00	0 Acorn House Fostering Services Ltd	213500	Revenue	STC59416
13/09/2019	3100.00	0 The Fostering Company North East Limited	213500	Revenue	STC59417
13/09/2019	3100.00	0 The Fostering Company North East Limited	213500	Revenue	STC59418
13/09/2019	3163.70	0 Lucy Faithfull Foundation	213300	Revenue	STC59435
13/09/2019	3232.68	0 Acorn House Fostering Services Ltd	213500	Revenue	STC59446
13/09/2019	3232.68	0 Acorn House Fostering Services Ltd	213500	Revenue	STC59447
13/09/2019	3520.00	0 Howard House Care Limited	213700	Revenue	STC59489
13/09/2019	3768.99	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC59525
13/09/2019	4107.91	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC59550
13/09/2019	4194.76	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC59552
13/09/2019	4447.00	0 Cormeton Electronics Ltd	232810	Revenue	STC59566
13/09/2019	4614.13	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC59583
13/09/2019	4819.29	0 Bloom Procurement Services	857000	Capital	STC59595
13/09/2019	5230.50	0 Flexible Support Options Limited	221004	Revenue	STC59619
13/09/2019	5500.00	0 Price Waterhouse Coopers	216250	Revenue	STC59628
13/09/2019	5570.08	0 Flexible Support Options Limited	221004	Revenue	STC59633
13/09/2019	5594.88	0 We Care Recruitment Solutions Ltd	213700	Revenue	STC59634
13/09/2019	6195.50	0 Newcastle City Council	850000	Capital	STC59657
13/09/2019	6523.05	0 Groundwork South Tyneside & Newcastle	235950	Revenue	STC59664
13/09/2019	6642.99	0 The Fostering Company North East Limited	213500	Revenue	STC59670
13/09/2019	7266.88	0 Flexible Support Options Limited	221004	Revenue	STC59690
13/09/2019	7266.88	0 Flexible Support Options Limited	221004	Revenue	STC59691
13/09/2019	7481.20	0 United Response	221004	Revenue	STC59695
13/09/2019	7557.92	0 United Response	221004	Revenue	STC59705
13/09/2019	7700.00	0 Balfour Beatty Living Places Ltd	223640	Revenue	STC59708
13/09/2019	8977.50	0 North East Concrete Limited	227630	Revenue	STC59730
13/09/2019	9046.80	0 Flexible Support Options Limited	221004	Revenue	STC59733
13/09/2019	9112.32	0 Flexible Support Options Limited	221004	Revenue	STC59736
13/09/2019	14518.60	0 United Response	221004	Revenue	STC59811
13/09/2019	15976.80	0 Flexible Support Options Limited	221004	Revenue	STC59825
13/09/2019	16749.34	0 Pear Tree Projects Limited	213700	Revenue	STC59831
13/09/2019	17547.24	0 United Response	221004	Revenue	STC59841
13/09/2019	18125.52	0 Flexible Support Options Limited	221004	Revenue	STC59846
13/09/2019	18333.33	0 Change, Grow, Live	220020	Revenue	STC59847
13/09/2019	18340.00	0 MGL DEMOLITION LIMITED	856530	Capital	STC59848
13/09/2019	18599.91	0 Tees Valley Care Limited	213700	Revenue	STC59849
13/09/2019	19577.54	0 Northumbria Health Care NHS Foundation Trust	230091	Revenue	STC59858
13/09/2019	21930.16	0 United Response	221004	Revenue	STC59870
13/09/2019	25240.00	0 Safe Strip UK Ltd	820086	Capital	STC59878
13/09/2019	29497.50	0 Holy Trinity Church of England Academy	210090	Revenue	STC59892
13/09/2019	29808.00	0 Monkton Infants Academy	210090	Revenue	STC59893
13/09/2019	33546.00	0 NECA (Services) Ltd	216510	Revenue	STC59902

13/09/2019	39082.92	0 Geometric Results International	238650	Revenue	STC59917
13/09/2019	43500.00	0 Groundwork South Tyneside & Newcastle	701000	Revenue	STC59931
13/09/2019	46699.22	0 Sunderland Home Care Associates	221001	Revenue	STC59937
13/09/2019	49284.30	0 St Marys Academy	210090	Revenue	STC59940
13/09/2019	53287.87	0 Cleadon Church of England Academy	210090	Revenue	STC59948
13/09/2019	54091.12	0 Ridgeway Academy	210090	Revenue	STC59949
13/09/2019	124875.75	0 SPRINGS ROOFING LIMITED	820139	Capital	STC59990
13/09/2019	619734.09	0 Gateshead MBC	228370	Revenue	STC60008
16/09/2019	587.00	0 Drive DeVilbiss Healthcare	221420	Revenue	STC58197
16/09/2019	625.00	0 The Wright Foundation CIC	230641	Revenue	STC58278
16/09/2019	648.00	0 John Nixon Limited	227000	Revenue	STC58303
16/09/2019	905.84	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC58658
16/09/2019	1143.14	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC58856
16/09/2019	1964.16	0 Tyne Tees Security Ltd	227350	Revenue	STC59167
16/09/2019	2713.61	0 Tivoli Group	226830	Revenue	STC59346
16/09/2019	6826.03	0 Tivoli Group	226830	Revenue	STC59679
16/09/2019	9367.68	0 Ashdown Care Homes Ltd	221004	Revenue	STC59746
16/09/2019	12000.00	0 Pinsent Masons LLP	828512	Capital	STC59783
16/09/2019	14115.00	0 Positive Individual Proactive Support Limited	221005	Revenue	STC59805
16/09/2019	41603.64	0 Tivoli Group	226830	Revenue	STC59929
16/09/2019	389314.77	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC60005
16/09/2019	567.39	0 Batleys Perth	217525	Revenue	0000065862694
16/09/2019	598.06	0 Batleys Perth	217410	Revenue	0000065862694
17/09/2019	£1,193.00	0 MHCLG - Lead Local Flood Repayment	239050	Revenue	CH0488
17/09/2019	501.26	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC58035
17/09/2019	502.44	0 Redacted - Personal Data	221001	Revenue	STC58039
17/09/2019	502.44	0 Redacted - Personal Data	221001	Revenue	STC58040
17/09/2019	502.48	0 Redacted - Personal Data	213800	Revenue	STC58041
17/09/2019	506.40	0 Redacted - Personal Data	213800	Revenue	STC58051
17/09/2019	506.40	0 Redacted - Personal Data	213800	Revenue	STC58052
17/09/2019	506.40	0 Redacted - Personal Data	213800	Revenue	STC58053
17/09/2019	506.40	0 Redacted - Personal Data	213800	Revenue	STC58054
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17/09/2019	507.76	0 Redacted - Personal Data	221009	Revenue	STC58056
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17/09/2019	530.88	0 Redacted - Personal Data	221004	Revenue	STC58082
17/09/2019	530.88	0 Redacted - Personal Data	221004	Revenue	STC58083
17/09/2019	530.88	0 Redacted - Personal Data	221001	Revenue	STC58084
17/09/2019	537.00	0 Redacted - Personal Data	221004	Revenue	STC58091
17/09/2019	537.26	0 Redacted - Personal Data	221001	Revenue	STC58093
17/09/2019	537.96	0 Redacted - Personal Data	213800	Revenue	STC58098
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17/09/2019	553.00	0 Redacted - Personal Data	221001	Revenue	STC58137
17/09/2019	556.88	0 Redacted - Personal Data	221001	Revenue	STC58141
17/09/2019	557.93	0 Redacted - Personal Data	221005	Revenue	STC58143
17/09/2019	561.16	0 Redacted - Personal Data	221001	Revenue	STC58146
17/09/2019	561.16	0 Redacted - Personal Data	221001	Revenue	STC58147
17/09/2019	562.22	0 Redacted - Personal Data	221005	Revenue	STC58152
17/09/2019	569.92	0 Noknun Nessa Choudhury	221001	Revenue	STC58162
17/09/2019	572.46	0 Redacted - Personal Data	213800	Revenue	STC58171
17/09/2019	574.56	0 Redacted - Personal Data	221001	Revenue	STC58182
17/09/2019	577.28	0 Redacted - Personal Data	221004	Revenue	STC58185
17/09/2019	578.68	0 Redacted - Personal Data	221001	Revenue	STC58187
17/09/2019	581.56	0 Redacted - Personal Data	221004	Revenue	STC58192
17/09/2019	586.56	0 Redacted - Personal Data	221009	Revenue	STC58196
17/09/2019	587.76	0 Redacted - Personal Data	221001	Revenue	STC58199
17/09/2019	589.88	0 Redacted - Personal Data	221001	Revenue	STC58201
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17/09/2019	592.96	0 Redacted - Personal Data	221004	Revenue	STC58207
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17/09/2019	600.00	0 Redacted - Personal Data	213901	Revenue	STC58233

17/09/2019	600.00	0 Redacted - Personal Data	213300	Revenue	STC58234
17/09/2019	600.00	0 Redacted - Personal Data	213300	Revenue	STC58235
17/09/2019	600.00	0 Redacted - Personal Data	213300	Revenue	STC58236
17/09/2019	600.00	0 Redacted - Personal Data	213300	Revenue	STC58237
17/09/2019	600.00	0 Redacted - Personal Data	213800	Revenue	STC58238
17/09/2019	600.00	0 Redacted - Personal Data	213300	Revenue	STC58239
17/09/2019	604.52	0 Redacted - Personal Data	221005	Revenue	STC58248
17/09/2019	606.40	0 Redacted - Personal Data	213800	Revenue	STC58257
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17/09/2019	619.36	0 Redacted - Personal Data	221001	Revenue	STC58268
17/09/2019	619.36	0 Redacted - Personal Data	221004	Revenue	STC58269
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17/09/2019	625.80	0 Redacted - Personal Data	221001	Revenue	STC58280
17/09/2019	637.72	0 Redacted - Personal Data	221001	Revenue	STC58290
17/09/2019	642.40	0 Redacted - Personal Data	213800	Revenue	STC58294
17/09/2019	643.52	0 Redacted - Personal Data	221001	Revenue	STC58295
17/09/2019	647.58	0 Redacted - Personal Data	221001	Revenue	STC58302
17/09/2019	649.64	0 Redacted - Personal Data	221001	Revenue	STC58305
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17/09/2019	650.58	0 Redacted - Personal Data	221001	Revenue	STC58312
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17/09/2019	658.07	0 Redacted - Personal Data	221001	Revenue	STC58319
17/09/2019	658.64	0 Redacted - Personal Data	221001	Revenue	STC58320
17/09/2019	659.04	0 Redacted - Personal Data	221001	Revenue	STC58321
17/09/2019	660.08	0 Redacted - Personal Data	221005	Revenue	STC58323
17/09/2019	660.70	0 Redacted - Personal Data	221001	Revenue	STC58324
17/09/2019	661.44	0 Redacted - Personal Data	213800	Revenue	STC58330
17/09/2019	663.60	0 Redacted - Personal Data	221004	Revenue	STC58331
17/09/2019	663.60	0 Redacted - Personal Data	221004	Revenue	STC58332
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17/09/2019	680.44	0 Redacted - Personal Data	221001	Revenue	STC58354
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17/09/2019	681.44	0 Redacted - Personal Data	213800	Revenue	STC58361
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17/09/2019	681.44	0 Redacted - Personal Data	213800	Revenue	STC58363
17/09/2019	681.44	0 Redacted - Personal Data	213800	Revenue	STC58364
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17/09/2019	681.44	0 Redacted - Personal Data	213800	Revenue	STC58366
17/09/2019	687.80	0 Redacted - Personal Data	213800	Revenue	STC58377
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17/09/2019	1228.02	0 St Oswalds Hospice	213500	Revenue	STC58892
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17/09/2019	1238.72	0 Redacted - Personal Data	221003	Revenue	STC58903
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17/09/2019	1238.72	0 Redacted - Personal Data	221001	Revenue	STC58905
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17/09/2019	1506.56	0 Redacted - Personal Data	221004	Revenue	STC59000
17/09/2019	1548.40	0 Redacted - Personal Data	221001	Revenue	STC59010
17/09/2019	1549.36	0 Redacted - Personal Data	221003	Revenue	STC59011
17/09/2019	1568.16	0 Redacted - Personal Data	221004	Revenue	STC59025
17/09/2019	1569.62	0 Redacted - Personal Data	213800	Revenue	STC59026
17/09/2019	1585.71	0 Redacted - Personal Data	213300	Revenue	STC59028
17/09/2019	1592.64	0 Redacted - Personal Data	221001	Revenue	STC59029
17/09/2019	1611.35	0 Redacted - Personal Data	221004	Revenue	STC59037
17/09/2019	1641.75	0 Redacted - Personal Data	221004	Revenue	STC59046
17/09/2019	1669.68	0 Redacted - Personal Data	213800	Revenue	STC59059

17/09/2019	1693.08	0 Redacted - Personal Data	221004	Revenue	STC59071
17/09/2019	1732.48	0 Redacted - Personal Data	221001	Revenue	STC59082
17/09/2019	1738.18	0 Redacted - Personal Data	221004	Revenue	STC59085
17/09/2019	1749.06	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC59090
17/09/2019	1758.96	0 Redacted - Personal Data	221005	Revenue	STC59093
17/09/2019	1772.16	0 Redacted - Personal Data	213800	Revenue	STC59097
17/09/2019	1775.38	0 Redacted - Personal Data	213800	Revenue	STC59102
17/09/2019	1775.38	0 Redacted - Personal Data	213800	Revenue	STC59103
17/09/2019	1812.80	0 Redacted - Personal Data	213800	Revenue	STC59111
17/09/2019	1812.80	0 Redacted - Personal Data	213800	Revenue	STC59112
17/09/2019	1822.64	0 Redacted - Personal Data	221004	Revenue	STC59114
17/09/2019	1822.64	0 Redacted - Personal Data	221004	Revenue	STC59115
17/09/2019	1827.00	0 Redacted - Personal Data	221004	Revenue	STC59116
17/09/2019	1850.38	0 Redacted - Personal Data	213800	Revenue	STC59123
17/09/2019	1887.84	0 Redacted - Personal Data	213800	Revenue	STC59135
17/09/2019	1887.84	0 Redacted - Personal Data	213800	Revenue	STC59136
17/09/2019	1887.84	0 Redacted - Personal Data	213800	Revenue	STC59137
17/09/2019	1898.56	0 Redacted - Personal Data	213800	Revenue	STC59138
17/09/2019	1904.84	0 Redacted - Personal Data	221004	Revenue	STC59140
17/09/2019	1911.40	0 Redacted - Personal Data	221004	Revenue	STC59142
17/09/2019	1927.28	0 Redacted - Personal Data	221004	Revenue	STC59144
17/09/2019	1929.90	0 Redacted - Personal Data	221001	Revenue	STC59146
17/09/2019	1946.44	0 Redacted - Personal Data	221001	Revenue	STC59151
17/09/2019	1950.42	0 Redacted - Personal Data	213800	Revenue	STC59153
17/09/2019	1962.88	0 Redacted - Personal Data	213800	Revenue	STC59162
17/09/2019	1962.88	0 Redacted - Personal Data	213800	Revenue	STC59163
17/09/2019	1962.88	0 Redacted - Personal Data	213800	Revenue	STC59164
17/09/2019	1962.88	0 Redacted - Personal Data	213800	Revenue	STC59165
17/09/2019	1962.88	0 Redacted - Personal Data	213800	Revenue	STC59166
17/09/2019	1976.56	0 Redacted - Personal Data	221001	Revenue	STC59169
17/09/2019	1981.84	0 Redacted - Personal Data	221004	Revenue	STC59171
17/09/2019	2051.92	0 Mencap	221004	Revenue	STC59198
17/09/2019	2098.24	0 Redacted - Personal Data	221001	Revenue	STC59207
17/09/2019	2100.00	0 Redacted - Personal Data	213300	Revenue	STC59208
17/09/2019	2156.08	0 Redacted - Personal Data	221004	Revenue	STC59218
17/09/2019	2188.00	0 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC59230
17/09/2019	2291.88	0 Redacted - Personal Data	221004	Revenue	STC59256
17/09/2019	2300.48	0 Redacted - Personal Data	221001	Revenue	STC59258
17/09/2019	2361.31	0 Redacted - Personal Data	221001	Revenue	STC59266
17/09/2019	2444.64	0 Redacted - Personal Data	221001	Revenue	STC59290
17/09/2019	2454.68	0 Redacted - Personal Data	221004	Revenue	STC59291
17/09/2019	2454.68	0 Redacted - Personal Data	221004	Revenue	STC59292
17/09/2019	2543.76	0 Redacted - Personal Data	221004	Revenue	STC59316
17/09/2019	2618.80	0 Redacted - Personal Data	221004	Revenue	STC59323
17/09/2019	2826.72	0 Redacted - Personal Data	221003	Revenue	STC59367
17/09/2019	2832.72	0 Redacted - Personal Data	221004	Revenue	STC59368
17/09/2019	2875.60	0 Redacted - Personal Data	221004	Revenue	STC59372
17/09/2019	2920.32	0 Redacted - Personal Data	221001	Revenue	STC59377
17/09/2019	2944.32	0 Redacted - Personal Data	213800	Revenue	STC59380
17/09/2019	3005.34	0 Redacted - Personal Data	221004	Revenue	STC59390
17/09/2019	3006.52	0 Redacted - Personal Data	221001	Revenue	STC59391
17/09/2019	3024.00	0 Redacted - Personal Data	221001	Revenue	STC59397
17/09/2019	3024.00	0 Redacted - Personal Data	221004	Revenue	STC59398
17/09/2019	3030.20	0 Redacted - Personal Data	221001	Revenue	STC59402
17/09/2019	3148.00	0 Redacted - Personal Data	221004	Revenue	STC59429
17/09/2019	3148.32	0 Redacted - Personal Data	221004	Revenue	STC59430
17/09/2019	3318.00	0 Redacted - Personal Data	221001	Revenue	STC59469
17/09/2019	3415.12	0 Redacted - Personal Data	221004	Revenue	STC59481
17/09/2019	3500.00	0 Loco Talent Ltd	223951	Revenue	STC59485
17/09/2019	3598.56	0 Redacted - Personal Data	221001	Revenue	STC59498
17/09/2019	3603.40	0 Redacted - Personal Data	221003	Revenue	STC59500
17/09/2019	3638.42	0 Redacted - Personal Data	221001	Revenue	STC59504
17/09/2019	3738.26	0 Redacted - Personal Data	213800	Revenue	STC59517
17/09/2019	4007.52	0 Redacted - Personal Data	221001	Revenue	STC59540
17/09/2019	4025.84	0 Redacted - Personal Data	221005	Revenue	STC59541
17/09/2019	4490.36	0 Redacted - Personal Data	221001	Revenue	STC59572
17/09/2019	4602.33	0 ESPA Ltd	221004	Revenue	STC59580

17/09/2019	4700.79	0 Redacted - Personal Data	221004	Revenue	STC59585
17/09/2019	4771.33	0 ESPA Ltd	221004	Revenue	STC59591
17/09/2019	5340.52	0 Mencap	221004	Revenue	STC59624
17/09/2019	5488.00	0 Redacted - Personal Data	221001	Revenue	STC59627
17/09/2019	5531.18	0 Redacted - Personal Data	221001	Revenue	STC59630
17/09/2019	5751.20	0 Redacted - Personal Data	221004	Revenue	STC59640
17/09/2019	7158.68	0 Redacted - Personal Data	221001	Revenue	STC59688
17/09/2019	7432.32	0 Redacted - Personal Data	221001	Revenue	STC59693
17/09/2019	7740.00	0 Redacted - Personal Data	221004	Revenue	STC59709
17/09/2019	7742.00	0 Redacted - Personal Data	221001	Revenue	STC59710
17/09/2019	8377.34	0 Redacted - Personal Data	221002	Revenue	STC59723
17/09/2019	9000.00	0 Gateshead Council	210990	Revenue	STC59732
17/09/2019	9263.67	0 ESPA Ltd	221004	Revenue	STC59741
17/09/2019	9314.07	0 Redacted - Personal Data	221001	Revenue	STC59744
17/09/2019	9452.21	0 Redacted - Personal Data	221004	Revenue	STC59749
17/09/2019	9677.60	0 Redacted - Personal Data	221004	Revenue	STC59750
17/09/2019	10106.00	0 ESPA Ltd	221004	Revenue	STC59761
17/09/2019	11760.00	0 Redacted - Personal Data	221001	Revenue	STC59779
17/09/2019	14531.25	0 Department for Work and Pension	828512	Capital	STC59813
17/09/2019	15034.88	0 Redacted - Personal Data	221001	Revenue	STC59819
17/09/2019	16748.16	0 Redacted - Personal Data	221001	Revenue	STC59830
17/09/2019	17460.10	0 LS Care Limited	221001	Revenue	STC59838
17/09/2019	19032.04	0 Redacted - Personal Data	221009	Revenue	STC59854
17/09/2019	62982.67	0 Whitehouse Construction Limited	828010	Capital	STC59956
17/09/2019	71913.98	0 Redacted - Personal Data	221004	Revenue	STC59967
17/09/2019	93711.32	0 South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC59980
17/09/2019	222798.65	0 Galliford Try Infrastructure Limited	853000	Capital	STC59995
17/09/2019	1212040.00	0 South Tyneside Homes	707060	Revenue	STC60010
17/09/2019	1212040.00	0 South Tyneside Homes	707060	Revenue	STC60011
17/09/2019	1212040.00	0 South Tyneside Homes	707060	Revenue	STC60012
18/09/2019	530.88	0 Redacted - Personal Data	214410	Revenue	STC58085
18/09/2019	530.88	0 Redacted - Personal Data	214410	Revenue	STC58086
18/09/2019	540.00	0 Dere Street Barristers	231100	Revenue	STC58110
18/09/2019	544.48	0 Redacted - Personal Data	214410	Revenue	STC58123
18/09/2019	563.53	0 Click Travel	221130	Revenue	STC58155
18/09/2019	594.00	0 JPI Media Publishing	236050	Revenue	STC58208
18/09/2019	600.00	0 Redacted - Personal Data	219100	Revenue	STC58240
18/09/2019	624.24	0 Tyne Tees Security Ltd	227350	Revenue	STC58276
18/09/2019	652.78	0 Redacted - Personal Data	221001	Revenue	STC58313
18/09/2019	670.40	0 Redacted - Personal Data	214410	Revenue	STC58340
18/09/2019	672.28	0 Redacted - Personal Data	214410	Revenue	STC58343
18/09/2019	674.66	0 Redacted - Personal Data	214410	Revenue	STC58348
18/09/2019	688.87	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860	Revenue	STC58382
18/09/2019	705.00	0 Integrated Water Services Ltd	232870	Revenue	STC58427
18/09/2019	752.08	0 Redacted - Personal Data	214410	Revenue	STC58503
18/09/2019	776.50	0 Places for People Living+ Limited	213300	Revenue	STC58522
18/09/2019	793.00	0 Peart Access Ramps Ltd	819000	Capital	STC58545
18/09/2019	809.32	0 Redacted - Personal Data	214410	Revenue	STC58564
18/09/2019	820.40	0 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC58574
18/09/2019	821.71	0 Tunstall Healthcare (UK) Ltd	705000	Revenue	STC58576
18/09/2019	857.90	0 YMCA Sunderland	213300	Revenue	STC58617
18/09/2019	896.00	0 Redacted - Personal Data	214410	Revenue	STC58649
18/09/2019	924.00	0 PAL Homecare Services LTD T/A MyCare Services	221004	Revenue	STC58673
18/09/2019	924.00	0 Rotec Industrial Rubber Products Ltd	227610	Revenue	STC58674
18/09/2019	959.20	0 United Response	221004	Revenue	STC58696
18/09/2019	973.28	0 Redacted - Personal Data	214410	Revenue	STC58706
18/09/2019	973.28	0 Redacted - Personal Data	214410	Revenue	STC58707
18/09/2019	995.40	0 Redacted - Personal Data	214410	Revenue	STC58752
18/09/2019	1000.00	0 Boldon Community Association	214500	Revenue	STC58758
18/09/2019	1061.76	0 Redacted - Personal Data	214410	Revenue	STC58809
18/09/2019	1101.32	0 Redacted - Personal Data	214410	Revenue	STC58831
18/09/2019	1126.00	0 CD Passenger Services	213602	Revenue	STC58850
18/09/2019	1268.00	0 United Response	221004	Revenue	STC58917
18/09/2019	1282.96	0 Redacted - Personal Data	214410	Revenue	STC58926
18/09/2019	1420.00	0 CD Passenger Services	213602	Revenue	STC58965
18/09/2019	1425.60	0 Tyne Tees Security Ltd	232834	Revenue	STC58966
18/09/2019	1520.64	0 Tyne Tees Security Ltd	232834	Revenue	STC59003

18/09/2019	1532.25	0 J P Lennard Limited	222875	Revenue	STC59005
18/09/2019	1732.00	0 Coolbreeze FM Ltd	827047	Capital	STC59081
18/09/2019	1838.60	0 United Response	221004	Revenue	STC59120
18/09/2019	1948.00	0 CD Passenger Services	213300	Revenue	STC59152
18/09/2019	1960.00	0 Vida Global	221420	Revenue	STC59155
18/09/2019	2027.52	0 Tyne Tees Security Ltd	227350	Revenue	STC59192
18/09/2019	2032.76	0 Places for People Living+ Limited	213300	Revenue	STC59193
18/09/2019	2285.64	0 Redacted - Personal Data	221001	Revenue	STC59254
18/09/2019	2419.48	0 Mencap	221004	Revenue	STC59287
18/09/2019	2499.56	0 Redacted - Personal Data	214410	Revenue	STC59302
18/09/2019	2750.00	0 CD Passenger Services	213300	Revenue	STC59353
18/09/2019	3140.00	0 P & N Associates Ltd.	217490	Revenue	STC59428
18/09/2019	5182.40	0 Shaun Matthias Limited	232870	Revenue	STC59617
18/09/2019	5565.00	0 George Vardy Haulage	227000	Revenue	STC59632
18/09/2019	5939.00	0 Stannah Lift Services Ltd	819000	Capital	STC59648
18/09/2019	7140.00	0 Mencap	221004	Revenue	STC59687
18/09/2019	7284.00	0 Henderson and Harrison Ltd	820170	Capital	STC59692
18/09/2019	7523.00	0 P & N Associates Ltd.	217490	Revenue	STC59700
18/09/2019	9851.52	0 Mencap	221004	Revenue	STC59755
18/09/2019	9851.52	0 Mencap	221004	Revenue	STC59756
18/09/2019	11105.73	0 Community Integrated Care	221004	Revenue	STC59770
18/09/2019	12297.28	0 Newcastle City Council	701000	Revenue	STC59787
18/09/2019	16598.30	0 Homecare Plus Ltd	221001	Revenue	STC59829
18/09/2019	28590.86	0 Glendale Managed Services Ltd	226790	Revenue	STC59890
18/09/2019	41516.80	0 Real Life Options	221004	Revenue	STC59928
18/09/2019	73000.00	0 Glendale Managed Services Ltd	226830	Revenue	STC59968
18/09/2019	630.73	0 Hopwells Ltd	217390	Revenue	0000065986987
18/09/2019	981.79	0 Trainline	232000	Revenue	0000065986974
18/09/2019	607.25	0 Hopwells Ltd	217425	Revenue	0000065986975
19/09/2019	550.00	0 Redacted - Personal Data	213800	Revenue	STC58133
19/09/2019	610.59	0 Greenham Trading Limited	227610	Revenue	STC58261
19/09/2019	620.00	0 University of Sunderland	230641	Revenue	STC58270
19/09/2019	745.88	0 Redacted - Personal Data	210090	Revenue	STC58495
19/09/2019	901.20	0 Emily Sweetman Limited	230641	Revenue	STC58657
19/09/2019	910.00	0 Care-Ability Healthcare Ltd	221420	Revenue	STC58668
19/09/2019	1000.00	0 Cancer Research UK - Relay for Life Jarrow	223940	Revenue	STC58759
19/09/2019	1117.95	0 Geometric Results International	230710	Revenue	STC58841
19/09/2019	1228.02	0 St Oswalds Hospice	213500	Revenue	STC58893
19/09/2019	1470.13	0 S Davison (Electricals) Ltd	232870	Revenue	STC58982
19/09/2019	1482.21	0 STFT Holdings Ltd	221003	Revenue	STC58985
19/09/2019	1494.50	0 Marine Management Organisation	828003	Capital	STC58992
19/09/2019	1540.00	0 Northern Learning Trust	215955	Revenue	STC59008
19/09/2019	1565.00	0 Seating Matters	221420	Revenue	STC59024
19/09/2019	1860.00	0 ADASS (General Account)	219000	Revenue	STC59127
19/09/2019	2070.00	0 Windoor Services Ltd	820004	Capital	STC59203
19/09/2019	2360.00	0 Windoor Services Ltd	223830	Revenue	STC59265
19/09/2019	2456.04	0 St Oswalds Hospice	213700	Revenue	STC59294
19/09/2019	2460.00	0 S Davison (Electricals) Ltd	820163	Capital	STC59296
19/09/2019	2547.02	0 S Davison (Electricals) Ltd	820163	Capital	STC59317
19/09/2019	2620.00	0 Windoor Services Ltd	820004	Capital	STC59325
19/09/2019	2760.00	0 Windoor Services Ltd	820004	Capital	STC59357
19/09/2019	2779.20	0 Northern Learning Trust	216191	Revenue	STC59361
19/09/2019	2928.00	0 Pinsent Masons LLP	828512	Capital	STC59378
19/09/2019	3306.00	0 Response Gaming Limited	235960	Revenue	STC59466
19/09/2019	3684.06	0 St Oswalds Hospice	213700	Revenue	STC59513
19/09/2019	4988.29	0 University Hospitals of Leicester NHS Trust	237020	Revenue	STC59605
19/09/2019	5259.84	0 We Care Recruitment Solutions Ltd	213700	Revenue	STC59622
19/09/2019	5666.64	0 Creative Care Limited	221420	Revenue	STC59638
19/09/2019	6500.00	0 Your Voice Counts	220020	Revenue	STC59662
19/09/2019	6580.00	0 Positive Futures	216191	Revenue	STC59665
19/09/2019	7896.00	0 Positive Futures	216191	Revenue	STC59714
19/09/2019	12401.66	0 First Contact Clinical	225063	Revenue	STC59789
19/09/2019	25363.25	0 NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC59879
19/09/2019	25607.00	0 Your Voice Counts	221004	Revenue	STC59881
19/09/2019	37895.38	0 Geometric Results International	238650	Revenue	STC59912
19/09/2019	184416.67	0 Humankind Charity	225175	Revenue	STC59993
19/09/2019	506.86	0 Batleys Perth	217410	Revenue	0000066046261

19/09/2019	1014.13	0 Batleys Perth	217540	Revenue	000066046264
19/09/2019	963.68	0 Batleys Perth	217525	Revenue	000066046264
20/09/2019	500.00	0 The Gaslighters Band (B O'Donnell)	224100	Revenue	STC58028
20/09/2019	503.72	0 Marshalls	227630	Revenue	STC58042
20/09/2019	522.00	0 Glendale Managed Services Ltd	226830	Revenue	STC58066
20/09/2019	544.37	0 Pitney Bowes Ltd	231320	Revenue	STC58122
20/09/2019	545.00	0 AM & B WILSON LIMITED	232860	Revenue	STC58124
20/09/2019	560.00	0 HB Training Services	230641	Revenue	STC58144
20/09/2019	594.00	0 JPI Media Publishing	236050	Revenue	STC58209
20/09/2019	597.24	0 Westhome Care Services	221001	Revenue	STC58211
20/09/2019	600.00	0 John Nixon Limited	224400	Revenue	STC58241
20/09/2019	600.00	0 Redacted - Personal Data	213800	Revenue	STC58242
20/09/2019	612.63	0 Bluebird Care	221001	Revenue	STC58263
20/09/2019	625.64	0 Westhome Care Services	221001	Revenue	STC58279
20/09/2019	633.50	0 The Columbaria Company (Odlings Ltd t/a)	226760	Revenue	STC58285
20/09/2019	637.17	0 NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC58286
20/09/2019	690.00	0 Ashtead Plant Hire Company Limited	227000	Revenue	STC58401
20/09/2019	708.75	0 Care to Dance Ltd	213310	Revenue	STC58434
20/09/2019	781.75	0 Capita Property & Infrastructure Limited	853000	Capital	STC58530
20/09/2019	785.00	0 Hillier Nurseries Ltd	226790	Revenue	STC58538
20/09/2019	792.26	0 Bluebird Care	221001	Revenue	STC58543
20/09/2019	796.32	0 Westhome Care Services	221001	Revenue	STC58548
20/09/2019	796.32	0 Westhome Care Services	221001	Revenue	STC58549
20/09/2019	796.32	0 Westhome Care Services	221001	Revenue	STC58550
20/09/2019	796.32	0 Westhome Care Services	221001	Revenue	STC58551
20/09/2019	796.32	0 Westhome Care Services	221001	Revenue	STC58552
20/09/2019	796.32	0 Westhome Care Services	221001	Revenue	STC58553
20/09/2019	803.39	0 Westhome Care Services	221001	Revenue	STC58558
20/09/2019	812.63	0 NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC58567
20/09/2019	819.60	0 Bluebird Care	221001	Revenue	STC58572
20/09/2019	823.05	0 Wave Utilities (Anglian Water Business (National) Ltd)	235950	Revenue	STC58577
20/09/2019	847.90	0 Aiken Flooring Contracts Ltd	820163	Capital	STC58610
20/09/2019	864.00	0 Glendale Managed Services Ltd	226830	Revenue	STC58621
20/09/2019	877.50	0 Smithers Purslow Limited	803150	Capital	STC58627
20/09/2019	949.95	0 Mobility Smart	221420	Revenue	STC58689
20/09/2019	958.46	0 Bluebird Care	221001	Revenue	STC58695
20/09/2019	981.18	0 Westhome Care Services	221001	Revenue	STC58715
20/09/2019	990.00	0 Tanfield Groundworks Ltd	232808	Revenue	STC58750
20/09/2019	995.40	0 Westhome Care Services	221001	Revenue	STC58753
20/09/2019	1000.00	0 Academy of Music & Sound (Gateshead) Ltd	210990	Revenue	STC58760
20/09/2019	1043.70	0 Premier Traffic Management	850000	Capital	STC58795
20/09/2019	1044.00	0 Glendale Managed Services Ltd	226830	Revenue	STC58796
20/09/2019	1140.24	0 Marshalls	227630	Revenue	STC58854
20/09/2019	1181.82	0 Redacted - Personal Data	213800	Revenue	STC58867
20/09/2019	1183.76	0 Redacted - Personal Data	710020	Revenue	STC58868
20/09/2019	1186.45	0 NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC58871
20/09/2019	1187.37	0 Westhome Care Services	221004	Revenue	STC58872
20/09/2019	1251.28	0 Westhome Care Services	221001	Revenue	STC58912
20/09/2019	1268.50	0 Academy of Music & Sound (Gateshead) Ltd	210990	Revenue	STC58918
20/09/2019	1300.00	0 Tanfield Groundworks Ltd	232808	Revenue	STC58933
20/09/2019	1343.16	0 Westhome Care Services	221001	Revenue	STC58944
20/09/2019	1393.28	0 Westhome Care Services	221001	Revenue	STC58958
20/09/2019	1463.02	0 J P Lennard Limited	222950	Revenue	STC58977
20/09/2019	1488.28	0 Compass Computer Consultants Limited	216250	Revenue	STC58986
20/09/2019	1505.67	0 Action for Children	213300	Revenue	STC58999
20/09/2019	1550.40	0 The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC59014
20/09/2019	1580.80	0 The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC59027
20/09/2019	1609.75	0 Prepaid Financial Services	220051	Revenue	STC59035
20/09/2019	1649.52	0 Westhome Care Services	221001	Revenue	STC59050
20/09/2019	1656.00	0 The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC59052
20/09/2019	1682.32	0 NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC59068
20/09/2019	1941.20	0 Marshalls	227630	Revenue	STC59150
20/09/2019	1990.24	0 Westhome Care Services	221001	Revenue	STC59178
20/09/2019	2012.36	0 Bluebird Care	221001	Revenue	STC59189
20/09/2019	2049.30	0 Facultatieve Technologies Ltd	232834	Revenue	STC59197
20/09/2019	2100.00	0 ProAV Limited	222851	Revenue	STC59209
20/09/2019	2140.00	0 Glendale Managed Services Ltd	226830	Revenue	STC59214

20/09/2019	2148.64	0 NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC59216
20/09/2019	2372.86	0 Glendale Managed Services Ltd	226830	Revenue	STC59269
20/09/2019	2478.60	0 Terberg Matec UK	227000	Revenue	STC59300
20/09/2019	2668.80	0 The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC59331
20/09/2019	2766.64	0 Glendale Managed Services Ltd	226830	Revenue	STC59359
20/09/2019	3099.66	0 Bluebird Care	221001	Revenue	STC59415
20/09/2019	3128.57	0 Barnardos	213500	Revenue	STC59427
20/09/2019	3195.00	0 The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC59438
20/09/2019	3325.00	0 Willmott Dixon Construction Ltd	828521	Capital	STC59470
20/09/2019	3406.66	0 Places for People Living+ Limited	222110	Revenue	STC59480
20/09/2019	3435.26	0 Bluebird Care	221001	Revenue	STC59483
20/09/2019	3500.00	0 Native Six Ltd	222851	Revenue	STC59486
20/09/2019	3520.00	0 Howard House Care Limited	213700	Revenue	STC59490
20/09/2019	3570.00	0 The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC59497
20/09/2019	3622.18	0 Cobalt Telephone Technologies Limited	227350	Revenue	STC59502
20/09/2019	3837.71	0 NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC59528
20/09/2019	3926.67	0 Durham County Council	212050	Revenue	STC59532
20/09/2019	4455.10	0 Glendale Managed Services Ltd	226830	Revenue	STC59567
20/09/2019	4498.00	0 Tanfield Groundworks Ltd	232870	Revenue	STC59574
20/09/2019	4534.40	0 Proquest Information & Learning	223170	Revenue	STC59577
20/09/2019	4782.50	0 NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC59592
20/09/2019	4990.00	0 Direct Healthcare Group	221430	Revenue	STC59606
20/09/2019	5314.29	0 Foster Cares Limited	213500	Revenue	STC59623
20/09/2019	5421.75	0 Glendale Managed Services Ltd	226830	Revenue	STC59625
20/09/2019	5712.50	0 Hugh Logan Plant & Engineering Services Limited	227630	Revenue	STC59639
20/09/2019	5887.80	0 Cambian Whinfell School Limited	213700	Revenue	STC59646
20/09/2019	6074.72	0 Glendale Managed Services Ltd	223640	Revenue	STC59655
20/09/2019	6500.00	0 Cambian Whinfell School Limited	217760	Revenue	STC59663
20/09/2019	7200.00	0 Your Voice Counts	220020	Revenue	STC59689
20/09/2019	8664.40	0 Living Ambitions Limited	221004	Revenue	STC59727
20/09/2019	9712.80	0 KBR IT & Networking Solutions Ltd	814013	Capital	STC59751
20/09/2019	10000.00	0 Gateshead Council	230300	Revenue	STC59759
20/09/2019	11396.83	0 Places for People Living+ Limited	222120	Revenue	STC59776
20/09/2019	11823.91	0 Places for People Living+ Limited	222110	Revenue	STC59780
20/09/2019	12000.00	0 Storm Environmental Limited	854514	Capital	STC59784
20/09/2019	14000.00	0 Cambian Whinfell School Limited	217760	Revenue	STC59804
20/09/2019	14870.40	0 Cambian Whinfell School Limited	213700	Revenue	STC59815
20/09/2019	16557.16	0 Places for People Living+ Limited	222120	Revenue	STC59828
20/09/2019	18090.00	0 Your Voice Counts	220020	Revenue	STC59845
20/09/2019	21441.18	0 SIBCAS	820143	Capital	STC59868
20/09/2019	22104.00	0 Systra Limited	852028	Capital	STC59871
20/09/2019	47880.00	0 Stone Computers Ltd	857503	Capital	STC59938
23/09/2019	542.36	0 Metro Pharmacy (S Fleming)	225103	Revenue	STC58117
23/09/2019	546.40	0 Cleadon Church of England Academy	232330	Revenue	STC58128
23/09/2019	551.78	0 Whiteleas Way Limited	225103	Revenue	STC58136
23/09/2019	586.46	0 Westhome Care Services	221001	Revenue	STC58195
23/09/2019	605.59	0 J Dinning (Jarrow) Ltd	225103	Revenue	STC58256
23/09/2019	661.23	0 First Call Healthcare Ltd	221001	Revenue	STC58326
23/09/2019	661.23	0 Westhome Care Services	221001	Revenue	STC58327
23/09/2019	667.04	0 ASDA	225103	Revenue	STC58337
23/09/2019	760.00	0 Peart Access Ramps Ltd	819002	Capital	STC58507
23/09/2019	780.72	0 North East Autism Society	221004	Revenue	STC58528
23/09/2019	796.32	0 Westhome Care Services	221001	Revenue	STC58554
23/09/2019	796.32	0 Westhome Care Services	221001	Revenue	STC58555
23/09/2019	821.51	0 Boots UK Limited	225103	Revenue	STC58575
23/09/2019	859.58	0 Boots UK Limited	225103	Revenue	STC58619
23/09/2019	977.78	0 EDF Energy Customers plc	238500	Revenue	STC58710
23/09/2019	980.00	0 YCS Construction Limited	232860	Revenue	STC58714
23/09/2019	1000.00	0 Neopost Limited	230140	Revenue	STC58761
23/09/2019	1023.82	0 EDF Energy Customers plc	238500	Revenue	STC58783
23/09/2019	1041.09	0 Ashchem Ltd	225103	Revenue	STC58794
23/09/2019	1072.00	0 Community First North East	216191	Revenue	STC58811
23/09/2019	1095.31	0 Horsley Hill Pharmacy	225103	Revenue	STC58827
23/09/2019	1102.27	0 EDF Energy Customers plc	238500	Revenue	STC58832
23/09/2019	1124.12	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC58847
23/09/2019	1137.08	0 EDF Energy Customers plc	238500	Revenue	STC58853
23/09/2019	1160.87	0 EDF Energy Customers plc	238500	Revenue	STC58859

23/09/2019	1240.38	0 Carers Federation Limited	221640	Revenue	STC58908
23/09/2019	1246.33	0 EDF Energy Customers plc	238500	Revenue	STC58909
23/09/2019	1329.29	0 RING READY 20007 LIMITED	223640	Revenue	STC58935
23/09/2019	1338.18	0 DG Neil Ltd T/A Neil Pharmacy	225103	Revenue	STC58941
23/09/2019	1493.60	0 Community First North East	216191	Revenue	STC58991
23/09/2019	1592.64	0 First Call Healthcare Ltd	221001	Revenue	STC59030
23/09/2019	1662.70	0 Jack Coupe & Sons Limited	830019	Capital	STC59054
23/09/2019	1706.40	0 First Call Healthcare Ltd	221001	Revenue	STC59076
23/09/2019	1708.49	0 Spectrum Plastics (T Haynes Chorley & Co Ltd t/a)	223170	Revenue	STC59077
23/09/2019	1737.00	0 Community First North East	216191	Revenue	STC59084
23/09/2019	1791.72	0 First Call Healthcare Ltd	221001	Revenue	STC59105
23/09/2019	1848.60	0 First Call Healthcare Ltd	221001	Revenue	STC59121
23/09/2019	1927.73	0 EDF Energy Customers plc	238500	Revenue	STC59145
23/09/2019	2075.70	0 Community First North East	216191	Revenue	STC59205
23/09/2019	2161.37	0 Chemcare Limited	225103	Revenue	STC59220
23/09/2019	2182.77	0 First Call Healthcare Ltd	221001	Revenue	STC59228
23/09/2019	2222.40	0 Alexander Blast Cleaning & Painting Limited	232805	Revenue	STC59238
23/09/2019	2268.43	0 EDF Energy Customers plc	238500	Revenue	STC59252
23/09/2019	2714.36	0 EDF Energy Customers plc	238500	Revenue	STC59347
23/09/2019	2728.82	0 EDF Energy Customers plc	238500	Revenue	STC59348
23/09/2019	2787.12	0 First Call Healthcare Ltd	221001	Revenue	STC59363
23/09/2019	3069.00	0 Peart Access Ramps Ltd	819000	Capital	STC59409
23/09/2019	3300.00	0 Alexander Blast Cleaning & Painting Limited	232805	Revenue	STC59464
23/09/2019	3796.46	0 EDF Energy Customers plc	238500	Revenue	STC59527
23/09/2019	4004.91	0 EDF Energy Customers plc	238500	Revenue	STC59539
23/09/2019	4393.98	0 First Call Healthcare Ltd	221001	Revenue	STC59563
23/09/2019	4505.00	0 George Vardy Haulage	227000	Revenue	STC59576
23/09/2019	4600.00	0 Community First North East	216191	Revenue	STC59579
23/09/2019	4804.32	0 North East Autism Society	221004	Revenue	STC59594
23/09/2019	5178.96	0 EDF Energy Customers plc	238500	Revenue	STC59614
23/09/2019	5250.00	0 George Vardy Haulage	227000	Revenue	STC59620
23/09/2019	6236.56	0 Redacted - Personal Data	802851	Capital	STC59658
23/09/2019	6978.52	0 EDF Energy Customers plc	238500	Revenue	STC59684
23/09/2019	7934.33	0 EDF Energy Customers plc	238500	Revenue	STC59715
23/09/2019	9084.84	0 EE	237070	Revenue	STC59734
23/09/2019	10185.33	0 EDF Energy Customers plc	238500	Revenue	STC59762
23/09/2019	12306.62	0 EDF Energy Customers plc	238500	Revenue	STC59788
23/09/2019	46525.81	0 EDF Energy Customers plc	238500	Revenue	STC59936
23/09/2019	51218.39	0 EDF Energy Customers plc	238500	Revenue	STC59943
23/09/2019	118151.36	0 Tolent Construction Ltd	856500	Capital	STC59989
23/09/2019	1295933.84	0 Muse Developments Ltd	828516	Capital	STC60013
24/09/2019	561.69	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC58150
24/09/2019	685.04	0 Redacted - Personal Data	710020	Revenue	STC58370
24/09/2019	686.00	0 Remondis JBT Limited (previously known as JBT Waste Services)	228370	Revenue	STC58375
24/09/2019	700.00	0 Hi-Lights Theatre Services Limited	222875	Revenue	STC58424
24/09/2019	720.00	0 John Nixon Limited	224100	Revenue	STC58447
24/09/2019	1000.00	0 Neopost Limited	230140	Revenue	STC58762
24/09/2019	1014.00	0 Remondis JBT Limited (previously known as JBT Waste Services)	228370	Revenue	STC58776
24/09/2019	1113.00	0 John Nixon Limited	227000	Revenue	STC58839
24/09/2019	1274.64	0 Redacted - Personal Data	213800	Revenue	STC58924
24/09/2019	1412.00	0 C&A Construction & Maintenance Limited	232860	Revenue	STC58963
24/09/2019	1680.81	0 South Shields G and S	223760	Revenue	STC59067
24/09/2019	1741.95	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC59089
24/09/2019	1755.59	0 BCE Northern Limited	227630	Revenue	STC59092
24/09/2019	2169.40	0 BCE Northern Limited	227630	Revenue	STC59221
24/09/2019	2324.00	0 Creative Support Ltd	221004	Revenue	STC59262
24/09/2019	2687.20	0 JC MAINTENANCE SERVICES LIMITED	235970	Revenue	STC59337
24/09/2019	3050.00	0 North East Traffic Data Collection Ltd	852028	Capital	STC59407
24/09/2019	3894.41	0 Wybone Limited	854514	Capital	STC59531
24/09/2019	5250.00	0 Lucion Environmental LLP	825021	Capital	STC59621
24/09/2019	8328.26	0 STFT Holdings Ltd	221003	Revenue	STC59720
24/09/2019	9938.34	0 C&A Construction & Maintenance Limited	232870	Revenue	STC59757
24/09/2019	20000.00	0 Neopost Limited	231320	Revenue	STC59861
24/09/2019	25839.12	0 C&A Construction & Maintenance Limited	820086	Capital	STC59884
24/09/2019	31825.70	0 SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC59897
24/09/2019	33666.97	0 Amna Care Domiciliary LTD	221005	Revenue	STC59903
24/09/2019	34850.30	0 SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC59907

24/09/2019	37361.87	0 South Tyneside Homes	999999	Balance Sheet	STC59911
24/09/2019	39343.18	0 Comfort Call	221001	Revenue	STC59919
24/09/2019	39343.18	0 Comfort Call	221001	Revenue	STC59920
24/09/2019	49572.50	0 South Tyneside Homes	999700	Balance Sheet	STC59941
24/09/2019	63158.38	0 EDF Energy Customers plc	238500	Revenue	STC59957
24/09/2019	258399.27	0 Comfort Call	221004	Revenue	STC59998
24/09/2019	299863.86	0 Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC59999
24/09/2019	987474.03	0 South Tyneside Homes	999700	Balance Sheet	STC60009
24/09/2019	621.72	0 Batleys Perth	217540	Revenue	0000066265085
24/09/2019	855.79	0 Batleys Perth	217525	Revenue	0000066265085
25/09/2019	500.00	0 Cheviot House Fundraising Group	222892	Revenue	STC58029
25/09/2019	500.00	0 Prince Edward Court Residents Association (New)	222890	Revenue	STC58030
25/09/2019	519.10	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58063
25/09/2019	525.00	0 Willowcrete Manufacturing Company Limited	223640	Revenue	STC58070
25/09/2019	528.71	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58076
25/09/2019	544.20	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58121
25/09/2019	578.53	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58186
25/09/2019	606.60	0 Tyne Tees Security Ltd	232810	Revenue	STC58258
25/09/2019	620.58	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58273
25/09/2019	643.78	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58296
25/09/2019	646.15	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58300
25/09/2019	685.12	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58371
25/09/2019	690.00	0 Whale Tankers Ltd	227000	Revenue	STC58402
25/09/2019	690.00	0 Whale Tankers Ltd	227000	Revenue	STC58403
25/09/2019	693.38	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58409
25/09/2019	709.12	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58435
25/09/2019	710.00	0 Tivoli Group	226840	Revenue	STC58437
25/09/2019	737.44	0 Redacted - Personal Data	210090	Revenue	STC58480
25/09/2019	740.76	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58482
25/09/2019	740.80	0 GEZE UK LIMITED	222950	Revenue	STC58483
25/09/2019	750.00	0 Lucion Environmental LLP	820006	Capital	STC58500
25/09/2019	754.99	0 Avoira Ltd	221520	Revenue	STC58505
25/09/2019	817.44	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58569
25/09/2019	856.03	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58615
25/09/2019	912.70	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58669
25/09/2019	988.77	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58748
25/09/2019	1120.00	0 Tivoli Group	226840	Revenue	STC58844
25/09/2019	1120.00	0 Tivoli Group	226840	Revenue	STC58845
25/09/2019	1125.00	0 Lucion Environmental LLP	820086	Capital	STC58849
25/09/2019	1150.76	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58858
25/09/2019	1271.13	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58922
25/09/2019	1338.29	0 Corona Energy Retail 2 Limited	238500	Revenue	STC58942
25/09/2019	1365.00	0 YCS Construction Limited	232808	Revenue	STC58949
25/09/2019	1436.00	0 Remondis JBT Limited (previously known as JBT Waste Services)	228370	Revenue	STC58967
25/09/2019	1550.00	0 National Fostering Agency Ltd	213300	Revenue	STC59013
25/09/2019	1619.52	0 Corona Energy Retail 2 Limited	238500	Revenue	STC59040
25/09/2019	1653.58	0 Corona Energy Retail 2 Limited	238500	Revenue	STC59051
25/09/2019	1664.90	0 RING READY 20007 LIMITED	232870	Revenue	STC59055
25/09/2019	2000.00	0 Neopost Limited	230140	Revenue	STC59184
25/09/2019	2193.00	0 Tivoli Group	226840	Revenue	STC59231
25/09/2019	2250.00	0 Barnardos	213602	Revenue	STC59251
25/09/2019	2287.50	0 Lucion Environmental LLP	820086	Capital	STC59255
25/09/2019	2385.34	0 Corona Energy Retail 2 Limited	238500	Revenue	STC59272
25/09/2019	2687.20	0 JC MAINTENANCE SERVICES LIMITED	235970	Revenue	STC59338
25/09/2019	3000.00	0 Tyne Rivers Trust	828010	Capital	STC59389
25/09/2019	3062.50	0 Tivoli Group	226840	Revenue	STC59408
25/09/2019	3163.68	0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC59434
25/09/2019	3402.00	0 Smithers Purslow Limited	232860	Revenue	STC59478
25/09/2019	3525.00	0 Lucion Environmental LLP	820086	Capital	STC59492
25/09/2019	3549.68	0 Corona Energy Retail 2 Limited	238500	Revenue	STC59493
25/09/2019	5048.00	0 RING READY 20007 LIMITED	232805	Revenue	STC59610
25/09/2019	5650.00	0 Document Output Solutions UK Ltd (t/a XL Print Software)	857503	Capital	STC59635
25/09/2019	5997.12	0 Tivoli Group	226830	Revenue	STC59650
25/09/2019	6605.65	0 Willowcrete Manufacturing Company Limited	223640	Revenue	STC59668
25/09/2019	7491.05	0 Corona Energy Retail 2 Limited	238500	Revenue	STC59696
25/09/2019	10952.80	0 North East Concrete Limited	227630	Revenue	STC59768
25/09/2019	11897.31	0 BCE Northern Limited	227630	Revenue	STC59782

25/09/2019	18000.00	0 Zurich Assurance Ltd	220200	Revenue	STC59844
25/09/2019	35834.40	0 Comfort Call	221001	Revenue	STC59909
25/09/2019	40857.60	0 Comfort Call	221001	Revenue	STC59927
25/09/2019	44744.93	0 Sunderland Home Care Associates	221001	Revenue	STC59933
25/09/2019	1048.72	0 Batleys Perth	217530	Revenue	0000066311000
26/09/2019	500.00	0 Redacted - Personal Data	224100	Revenue	STC58031
26/09/2019	500.00	0 YCS Construction Limited	232805	Revenue	STC58032
26/09/2019	540.10	0 Cormeton Electronics Ltd	232810	Revenue	STC58112
26/09/2019	542.50	0 Seating Matters	221420	Revenue	STC58119
26/09/2019	605.04	0 Greenham Trading Limited	227610	Revenue	STC58254
26/09/2019	654.00	0 Windmill Special Needs Co Ltd	221420	Revenue	STC58314
26/09/2019	654.00	0 Windmill Special Needs Co Ltd	221420	Revenue	STC58315
26/09/2019	743.75	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC58485
26/09/2019	793.50	0 RING READY 20007 LIMITED	217365	Revenue	STC58546
26/09/2019	825.00	0 RING READY 20007 LIMITED	232810	Revenue	STC58578
26/09/2019	915.00	0 Tivoli Group	226830	Revenue	STC58671
26/09/2019	1016.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC58779
26/09/2019	1035.50	0 Royal Mail	230140	Revenue	STC58792
26/09/2019	1270.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC58920
26/09/2019	1270.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC58921
26/09/2019	1294.01	0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC58929
26/09/2019	1329.35	0 TTS Group Ltd	215446	Revenue	STC58936
26/09/2019	1380.00	0 Windoor Services Ltd	820004	Capital	STC58954
26/09/2019	1500.00	0 Redacted - Personal Data	213300	Revenue	STC58996
26/09/2019	1618.50	0 Ward Hadaway Solicitors	237074	Revenue	STC59039
26/09/2019	1809.00	0 Clean It UK	708130	Revenue	STC59109
26/09/2019	1930.00	0 Windoor Services Ltd	820004	Capital	STC59147
26/09/2019	2070.00	0 Windoor Services Ltd	820004	Capital	STC59204
26/09/2019	2499.99	0 LogMeIn Technologies UK Ltd	210710	Revenue	STC59303
26/09/2019	2550.00	0 Windoor Services Ltd	820004	Capital	STC59318
26/09/2019	2567.94	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC59321
26/09/2019	2613.69	0 Bliss-Ability	220020	Revenue	STC59322
26/09/2019	2620.00	0 Windoor Services Ltd	820004	Capital	STC59326
26/09/2019	2687.00	0 Connected - IT Business Services Limited	820143	Capital	STC59336
26/09/2019	2744.00	0 Sugarman Health & Wellbeing Ltd	213602	Revenue	STC59352
26/09/2019	2750.00	0 CD Passenger Services	213300	Revenue	STC59354
26/09/2019	2800.00	0 Seating Matters	221420	Revenue	STC59364
26/09/2019	3100.00	0 Foster Care Associates - North East	213500	Revenue	STC59419
26/09/2019	3100.00	0 Foster Care Associates - North East	213500	Revenue	STC59420
26/09/2019	3100.00	0 Foster Care Associates - North East	213500	Revenue	STC59421
26/09/2019	3232.68	0 Foster Care Associates - North East	213500	Revenue	STC59448
26/09/2019	3277.01	0 Foster Care Associates - North East	213500	Revenue	STC59460
26/09/2019	3333.00	0 Sunderland City Council	216530	Revenue	STC59471
26/09/2019	3731.16	0 Foster Care Associates - North East	213500	Revenue	STC59516
26/09/2019	3985.67	0 Foster Care Associates - North East	213500	Revenue	STC59537
26/09/2019	4279.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC59555
26/09/2019	4279.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC59556
26/09/2019	4378.75	0 Foster Care Associates - North East	213500	Revenue	STC59562
26/09/2019	4857.84	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC59598
26/09/2019	6072.30	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC59653
26/09/2019	6072.30	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC59654
26/09/2019	6950.00	0 Greenhatch Group Ltd	828512	Capital	STC59683
26/09/2019	9440.02	0 Transputec Ltd	230440	Revenue	STC59748
26/09/2019	14523.60	0 Pulse t/a Pulse Health Care Limited	221001	Revenue	STC59812
26/09/2019	25442.86	0 Tees Valley Care Limited	213700	Revenue	STC59880
26/09/2019	115942.52	0 Careline Homecare Ltd	221003	Revenue	STC59986
26/09/2019	117736.43	0 Careline Homecare Ltd	221003	Revenue	STC59988
26/09/2019	518.30	0 Batleys Perth	217410	Revenue	0000066366955
27/09/2019	£2,895.00	0 Information Commisionmers Office	240102	Revenue	CH0489
27/09/2019	500.00	0 Redacted - Personal Data	221008	Revenue	STC58033
27/09/2019	500.00	0 Redacted - Personal Data	221008	Revenue	STC58034
27/09/2019	510.00	0 YCS Construction Limited	820201	Capital	STC58059
27/09/2019	520.39	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222865	Revenue	STC58064
27/09/2019	521.40	0 Acorn House Fostering Services Ltd	213500	Revenue	STC58065
27/09/2019	524.00	0 Kay Care Services Ltd	221004	Revenue	STC58067
27/09/2019	528.58	0 Harfield Components Ltd	217415	Revenue	STC58075
27/09/2019	540.00	0 Redacted - Personal Data	224082	Revenue	STC58111

27/09/2019	541.00	0 Willowcrete Manufacturing Company Limited	232834	Revenue	STC58114
27/09/2019	541.67	0 Energy Auditing Agency Ltd (Team Energy)	232330	Revenue	STC58116
27/09/2019	550.00	0 D LINCOLN LIMITED	819002	Capital	STC58134
27/09/2019	560.00	0 SPRINGS ROOFING LIMITED	232855	Revenue	STC58145
27/09/2019	567.00	0 JPI Media Publishing	240102	Revenue	STC58159
27/09/2019	571.63	0 Pitney Bowes Ltd	235950	Revenue	STC58169
27/09/2019	602.00	0 Gateshead Council	213500	Revenue	STC58245
27/09/2019	617.49	0 Vacuum Services	224400	Revenue	STC58267
27/09/2019	620.15	0 Askews and Holts Library Services Ltd	223170	Revenue	STC58272
27/09/2019	623.60	0 Lextox (E4Law Ltd)	213602	Revenue	STC58274
27/09/2019	640.00	0 Systra Limited	236450	Revenue	STC58293
27/09/2019	644.92	0 Schneider Electric Limited	222950	Revenue	STC58297
27/09/2019	657.00	0 Connected - IT Business Services Limited	214200	Revenue	STC58317
27/09/2019	675.41	0 Askews and Holts Library Services Ltd	223170	Revenue	STC58349
27/09/2019	701.16	0 Pasta King (UK) Ltd	217530	Revenue	STC58425
27/09/2019	741.52	0 SHB Hire Ltd	227000	Revenue	STC58484
27/09/2019	750.00	0 SHB Hire Ltd	227000	Revenue	STC58501
27/09/2019	752.00	0 SHB Hire Ltd	227000	Revenue	STC58502
27/09/2019	765.00	0 Balfour Beatty Living Places Ltd	232860	Revenue	STC58512
27/09/2019	765.00	0 Lextox (E4Law Ltd)	213602	Revenue	STC58513
27/09/2019	786.00	0 Redacted - Personal Data	221008	Revenue	STC58541
27/09/2019	874.90	0 YMCA Sunderland	213500	Revenue	STC58623
27/09/2019	885.00	0 The Customs House	212090	Revenue	STC58642
27/09/2019	890.25	0 SHB Hire Ltd	227000	Revenue	STC58646
27/09/2019	900.00	0 NCFE	216250	Revenue	STC58652
27/09/2019	900.00	0 Sunderland LGV Driver Training Ltd	230641	Revenue	STC58653
27/09/2019	901.04	0 North Star	221004	Revenue	STC58656
27/09/2019	914.88	0 SHB Hire Ltd	227000	Revenue	STC58670
27/09/2019	935.28	0 Furniture Resource Centre Ltd	221420	Revenue	STC58682
27/09/2019	960.00	0 Cosgrove Costing Limited	231100	Revenue	STC58699
27/09/2019	1008.00	0 SHB Hire Ltd	227000	Revenue	STC58766
27/09/2019	1025.00	0 Community First North East	216191	Revenue	STC58784
27/09/2019	1141.00	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)	217290	Revenue	STC58855
27/09/2019	1294.01	0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC58930
27/09/2019	1330.24	0 Gateshead Council	211100	Revenue	STC58937
27/09/2019	1443.04	0 Harfield Components Ltd	217395	Revenue	STC58969
27/09/2019	1503.00	0 Riverside Truck Rental Limited	227000	Revenue	STC58997
27/09/2019	1552.00	0 SHB Hire Ltd	227000	Revenue	STC59015
27/09/2019	1606.68	0 Redacted - Personal Data	213300	Revenue	STC59034
27/09/2019	1616.50	0 Marine Management Organisation	828003	Capital	STC59038
27/09/2019	1669.52	0 Marshalls	227630	Revenue	STC59058
27/09/2019	1696.00	0 SHB Hire Ltd	227000	Revenue	STC59073
27/09/2019	1750.32	0 Kone Plc	222852	Revenue	STC59091
27/09/2019	1767.20	0 Geometric Results International	230710	Revenue	STC59095
27/09/2019	1798.21	0 2020 VISION SYSTEMS LIMITED	232810	Revenue	STC59106
27/09/2019	1872.00	0 OFSTED	213900	Revenue	STC59130
27/09/2019	2111.00	0 Marshalls	227630	Revenue	STC59211
27/09/2019	2160.00	0 JPI Media Publishing	236050	Revenue	STC59219
27/09/2019	2346.63	0 Facultatieve Technologies Ltd	232834	Revenue	STC59264
27/09/2019	2390.00	0 Direct Healthcare Group	221420	Revenue	STC59274
27/09/2019	2419.00	0 Stannah Lift Services Ltd	819000	Capital	STC59278
27/09/2019	2457.60	0 Five Rivers Child Care Ltd	213500	Revenue	STC59295
27/09/2019	2550.00	0 Facultatieve Technologies Ltd	232834	Revenue	STC59319
27/09/2019	2562.93	0 Five Rivers Child Care Ltd	213500	Revenue	STC59320
27/09/2019	2692.50	0 Arrow Enterprise Computing Solutions Ltd	857503	Capital	STC59340
27/09/2019	2701.51	0 Pear Tree Projects Limited	213700	Revenue	STC59343
27/09/2019	2709.40	0 BRC Limited	227630	Revenue	STC59345
27/09/2019	2835.00	0 Riverside Truck Rental Limited	227000	Revenue	STC59369
27/09/2019	3011.88	0 National Youth Advocacy Service (NYAS)	212010	Revenue	STC59396
27/09/2019	3100.00	0 Acorn House Fostering Services Ltd	213500	Revenue	STC59422
27/09/2019	3202.50	0 Marine Management Organisation	828003	Capital	STC59439
27/09/2019	3232.68	0 Acorn House Fostering Services Ltd	213500	Revenue	STC59449
27/09/2019	3307.50	0 Action for Children	213602	Revenue	STC59467
27/09/2019	3307.50	0 Action for Children	213602	Revenue	STC59468
27/09/2019	3500.00	0 Time Designers Ltd	220550	Revenue	STC59487
27/09/2019	3520.00	0 Howard House Care Limited	213700	Revenue	STC59491
27/09/2019	3642.29	0 Pickerings Europe Ltd	232810	Revenue	STC59505

27/09/2019	3675.00	0 Riverside Truck Rental Limited	227000	Revenue	STC59507
27/09/2019	3675.00	0 Riverside Truck Rental Limited	227000	Revenue	STC59508
27/09/2019	3675.00	0 Riverside Truck Rental Limited	227000	Revenue	STC59509
27/09/2019	3675.00	0 Riverside Truck Rental Limited	227000	Revenue	STC59510
27/09/2019	3675.00	0 Riverside Truck Rental Limited	227000	Revenue	STC59511
27/09/2019	3697.10	0 Kay Care Services Ltd	221004	Revenue	STC59514
27/09/2019	3848.70	0 Sport & Play Limited	223880	Revenue	STC59529
27/09/2019	4588.50	0 Smoothwall Ltd	210710	Revenue	STC59578
27/09/2019	4725.00	0 Riverside Truck Rental Limited	227000	Revenue	STC59586
27/09/2019	4725.00	0 Riverside Truck Rental Limited	227000	Revenue	STC59587
27/09/2019	4856.00	0 Henderson and Harrison Ltd	820170	Capital	STC59597
27/09/2019	4935.00	0 Riverside Truck Rental Limited	227000	Revenue	STC59601
27/09/2019	4978.33	0 We Care Recruitment Solutions Ltd	213700	Revenue	STC59602
27/09/2019	4987.00	0 Aiken Flooring Contracts Ltd	232822	Revenue	STC59604
27/09/2019	5549.59	0 Turner & Townsend Project Management Ltd	853000	Capital	STC59631
27/09/2019	6595.42	0 Witherslack Group	213700	Revenue	STC59666
27/09/2019	6842.87	0 Community First North East	216180	Revenue	STC59680
27/09/2019	7821.44	0 Specialist Computer Centres PLC	857519	Capital	STC59712
27/09/2019	9753.84	0 The Priory Hospital	221005	Revenue	STC59752
27/09/2019	10594.57	0 BCE Northern Limited	227630	Revenue	STC59767
27/09/2019	11134.08	0 Greenham Trading Limited	224400	Revenue	STC59772
27/09/2019	13800.00	0 Jigsaw Systems Limited t/a Jigsaw24	820143	Capital	STC59801
27/09/2019	14131.25	0 Pulse t/a Pulse Health Care Limited	221001	Revenue	STC59806
27/09/2019	14357.10	0 Cambian Group plc	213700	Revenue	STC59809
27/09/2019	15000.00	0 Young Foundations Ltd	213700	Revenue	STC59817
27/09/2019	15000.00	0 Young Foundations Ltd	213700	Revenue	STC59818
27/09/2019	16209.04	0 Pear Tree Projects Limited	213700	Revenue	STC59826
27/09/2019	16749.34	0 Pear Tree Projects Limited	213700	Revenue	STC59832
27/09/2019	16789.33	0 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC59833
27/09/2019	19874.00	0 Witherslack Group	213700	Revenue	STC59860
27/09/2019	21223.00	0 AECOM Ltd	828350	Capital	STC59866
27/09/2019	26138.70	0 Cambian Group plc	213700	Revenue	STC59885
27/09/2019	26140.96	0 Systra Limited	853100	Capital	STC59886
27/09/2019	26755.52	0 Oil NRG Limited	227000	Revenue	STC59887
27/09/2019	29419.00	0 Northumberland County Council	213700	Revenue	STC59891
27/09/2019	40143.80	0 Geometric Results International	238650	Revenue	STC59925
27/09/2019	65687.86	0 NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC59961
27/09/2019	66813.43	0 NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC59964
27/09/2019	2568600.00	0 South Tyneside Homes	226885	Revenue	STC60014
27/09/2019	832.50	0 Www.Billhigham.Co.	219100	Revenue	0000066432670
30/09/2019	£293,480.00	0 City of Sunderland	500/999999	Balance Sheet	CH0490
30/09/2019	£439,626.00	0 Gateshead MBC	999999	Balance Sheet	CH0491
30/09/2019	£674,156.00	0 Newcastle City Council	238220	Revenue	CH0492
30/09/2019	526.02	0 One Stop Stores Ltd	700100	Revenue	STC58073
30/09/2019	600.00	0 Northgate Vehicle Hire North East Ltd	227000	Revenue	STC58243
30/09/2019	620.00	0 Wernick Hire Limited	227000	Revenue	STC58271
30/09/2019	695.32	0 Berendsen	227030	Revenue	STC58416
30/09/2019	780.00	0 National Youth Advocacy Service (NYAS)	214010	Revenue	STC58527
30/09/2019	833.92	0 Mecrow Medical Services Ltd	213602	Revenue	STC58585
30/09/2019	900.00	0 St Cuthberts Care	221004	Revenue	STC58654
30/09/2019	972.01	0 JC MAINTENANCE SERVICES LIMITED	232860	Revenue	STC58703
30/09/2019	1100.15	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC58830
30/09/2019	1646.13	0 Prepaid Financial Services	220051	Revenue	STC59049
30/09/2019	2820.14	0 St Cuthberts Care	213500	Revenue	STC59365
30/09/2019	3011.42	0 St Cuthberts Care	213700	Revenue	STC59392
30/09/2019	3011.42	0 St Cuthberts Care	213700	Revenue	STC59393
30/09/2019	3011.42	0 St Cuthberts Care	213500	Revenue	STC59394
30/09/2019	3764.33	0 Compass Fostering North Limited	213500	Revenue	STC59522
30/09/2019	3764.33	0 Compass Fostering North Limited	213500	Revenue	STC59523
30/09/2019	3764.33	0 Compass Fostering North Limited	213500	Revenue	STC59524
30/09/2019	4340.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC59558
30/09/2019	4340.00	0 Orchard Care (North East) Ltd	213700	Revenue	STC59559
30/09/2019	4340.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC59560
30/09/2019	4340.00	0 Orchard Care (North East) Ltd	213700	Revenue	STC59561
30/09/2019	4739.66	0 Five Rivers Child Care Ltd	213500	Revenue	STC59588
30/09/2019	4984.00	0 St Cuthberts Care	221004	Revenue	STC59603
30/09/2019	7551.28	0 Royal Mail	231600	Revenue	STC59704

30/09/2019	7574.62	0 Opus Building Services	826050	Capital	STC59706
30/09/2019	7626.00	0 North East Concrete Limited	227630	Revenue	STC59707
30/09/2019	8456.75	0 Entre-Prises (UK) Ltd	810405	Capital	STC59725
30/09/2019	11105.73	0 Community Integrated Care	221004	Revenue	STC59771
30/09/2019	12466.43	0 St Cuthberts Care	213700	Revenue	STC59792
30/09/2019	14899.93	0 St Cuthberts Care	213700	Revenue	STC59816
30/09/2019	17388.80	0 PRS Inclusion Services	221004	Revenue	STC59837
30/09/2019	18843.57	0 St Cuthberts Care	213700	Revenue	STC59852
30/09/2019	38235.71	0 Orbis Support Ltd	221004	Revenue	STC59914
30/09/2019	44850.42	0 Orbis Support Ltd	221004	Revenue	STC59934
30/09/2019	63410.05	0 Opus Building Services	826055	Capital	STC59958
30/09/2019	151736.60	0 Comfort Call	221004	Revenue	STC59992
30/09/2019	654.30	0 Batleys Perth	217530	Revenue	000008846443:
30/09/2019	609.62	0 Batleys Perth	217475	Revenue	000008846443:
30/09/2019	523.31	0 Hopwells Ltd	217235	Revenue	000008846443:

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