

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date
South Tyneside Cou+A1:C2ncil	OCL	Business & Resources Group	Schools Voucher Scheme	Food Vouchers	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Independent Nurseries	ISB Contingencies – Early Years Block	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Independent Nurseries	ISB Contingencies – Early Years Block	01/12/2021
South Tyneside Council	00CL	Business and Area Management Group	Furniture & Equipment - General	Covid-19	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Civic Duties	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Surveys	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Akenshawburn Activities Centre	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	01/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	01/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	01/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Travel & Subsistence Charges	Integrated Looked After Children2	01/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	01/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Outdoor Education Service	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Sec 17 - Integrated Looked After Children1	01/12/2021
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Human Resources	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	01/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Local Safeguarding Children Board	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	01/12/2021
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Planning	01/12/2021

South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print and Design Team	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	01/12/2021
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail	01/12/2021
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	SEND Capital Fund	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Individual Travel	Special Educational Needs Transport	01/12/2021
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01/12/2021
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Members Telephone Charges	Pensions Office	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01/12/2021
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	01/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	01/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Admin-Leisure Facilities	02/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	02/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	02/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Jarrow Focus	02/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	02/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	02/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	02/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Hebburn Central	02/12/2021
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Haven Point	02/12/2021
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Middlefields Depot	02/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Temple Park Centre	02/12/2021
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	02/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Jarrow Business Centre	02/12/2021
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	02/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	02/12/2021
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	02/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Coastal Monitoring Risk Assessment	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	In House Fostering	02/12/2021
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	School Support Services	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Hebburn Concretes	02/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	02/12/2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Inward Investments and Events	02/12/2021
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02/12/2021
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Hebburn Concretes	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02/12/2021
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	02/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02/12/2021
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Lord Blyton - Rewire	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02/12/2021
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance	02/12/2021
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	02/12/2021
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	02/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	02/12/2021
South Tyneside Council	OCL	Business & Resources Group	Information Technology	ICT and Digital Services	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Foxdens - short breaks for children looked after	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	03/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	03/12/2021

South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland	03/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Right to Read	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Education Learning & Skills	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Staff Recruitment Costs	Outdoor Education Service	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Finance Team	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleaning Charges	Thurston Activity Centre	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Human Resources	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day care - (Boldon)	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement	03/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Tech Forge Database	03/12/2021
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	Neighbourhood Planning Referendum	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	03/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	03/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hire of Non Council Vehicles	Mental Health Team	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	03/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Parent Partnership Officer	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Adult Services	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	03/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	03/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Highways Maintenance Departmental Costs	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	03/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	The Matrix	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03/12/2021
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Ashley Primary - LED Lighting	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Middlefields MOT Bay Renewal	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	03/12/2021
South Tyneside Council	00CL	Business and Area Management Group	Other Services Contracts & Supplies	Covid-19 Reopening High Streets	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	03/12/2021
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Payment to tenants (Decoration allowance)	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Letting of Other Premises	Rechargeable Salaries Boldon CC	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Letting of Other Premises	Rechargeable Salaries Boldon CC	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Primary Education	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	03/12/2021
South Tyneside Council	00CL	Regeneration and Environment	Highways & ST Homes Trading Subcontractors	Capability Fund	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	03/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	03/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Tech Forge Database	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital In House Salaries	ICT - Microsoft Licensing	03/12/2021
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy	03/12/2021
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	06/12/2021
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	06/12/2021
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	The Dragon	06/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	06/12/2021
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	06/12/2021
South Tyneside Council	00CL	Business & Resources Group	Recovery of Costs - General	Miscellaneous Corporate Income	06/12/2021
South Tyneside Council	00CL	Balance Sheet	Redacted - Personal Data	Balance Sheet Corporate Finance	06/12/2021
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Middlefields MOT Bay Renewal	06/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	06/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	06/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	06/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre	06/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green	06/12/2021
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Horsley Hill Flats Conversion	06/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06/12/2021
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	06/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06/12/2021
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06/12/2021
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Horsley Hill Flats Conversion	06/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	06/12/2021

South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	07/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	07/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	07/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	07/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - West Park Project Bandstand	07/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	07/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	07/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	07/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	07/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Strathmore	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Roof Licences	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	08/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	08/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	08/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Temple Park Centre	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	08/12/2021

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Lord Blyton JMI Kitchen	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Criticom contract (Pensions)	Pensions Office	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	08/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Broadband, Internet & Wi-fi Charges	Sheltered Accomodation General	08/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	08/12/2021
South Tyneside Council	00CL	Business & Resources	Postage Charges	Neighbourhood Planning Referendum	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Non Staff Training	SLPD - Indoor & Outdoor Sport	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Outdoor Education Service	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	08/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Christmas Marketing	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	08/12/2021
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	08/12/2021
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	08/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	08/12/2021
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sale of Milk	Provision of Milk	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Supplier Incentive Programme	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	08/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	08/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	08/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Pool DW-Solar PV/Roof Insulation	08/12/2021
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow	08/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores	09/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : One Trinity Green	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	09/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	R&M Regeneration & Property	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	09/12/2021
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	09/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Temple Park Centre	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	09/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Other Services Contracts & Supplies	Hospital Discharge Team Staffing	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	09/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : South Shields Business	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	09/12/2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources	09/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	09/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	In House Fostering	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	09/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	09/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	09/12/2021
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	09/12/2021
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	09/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	09/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Sec 17 - Central Pot	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Admin - Central Admin	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	09/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Broadband, Internet & Wi-fi Charges	Sheltered Accomodation General	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	09/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	09/12/2021
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install	09/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care Respite	Support with Memory and Cognition	09/12/2021
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon	10/12/2021
South Tyneside Council	00CL	Business and Area Management Group	Non-Staff Advertising	Covid-19 Reopening High Streets	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn	10/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	10/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre	10/12/2021

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	10/12/2021
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day care - (Boldon)	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 3 - Day Care - (Riverside)	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	10/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	10/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	South Shields Town Hall	10/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Staffing Budget Unallocated Savings	Admin - Central Admin	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Admin - Central Admin	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Non Staff Advertising	Inward Investments and Events	10/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Estate Management - West Shields	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources	10/12/2021
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	10/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Haven Point	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Covid 19 Expenditure Recharge	ICT & Digital Services	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	10/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Term Recovery Service	Physical Support	10/12/2021
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	10/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	10/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Ashley Primary - LED Lighting	10/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	10/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	10/12/2021
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	10/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	10/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	10/12/2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10/12/2021
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	10/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Lord Blyton - Rewire	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	LSP Grants - Citizen Advice Bureau	10/12/2021
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	CP - Foxden Respite Home Refurbishment	10/12/2021
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install	10/12/2021
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	10/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	10/12/2021
South Tyneside Council	OCL	Business & Resources Group	Schools Voucher Scheme	Food Vouchers	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	13/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	R&M Regeneration & Property	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	13/12/2021
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13/12/2021
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	13/12/2021
South Tyneside Council	00CL	Regeneration and Environment	Other Services Contracts & Supplies	Capability Fund	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	13/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs	13/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	13/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13/12/2021
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland	13/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accomodation General	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Early Years Central Management Team	13/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13/12/2021
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	13/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	13/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Civic Duties	13/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Other Services Contracts & Supplies	Planning	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	13/12/2021
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	13/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Social Support for Social Isolation	13/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14/12/2021
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	14/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	LD Adult Placements	14/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	14/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	LD Adult Placements	14/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	LD Adult Placements	14/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	14/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	LD Adult Placements	14/12/2021
South Tyneside Council	00CL	Balance Sheet	Redacted - Personal Data	Balance Sheet Corporate Finance	14/12/2021
South Tyneside Council	00CL	Balance Sheet	Redacted - Personal Data	Balance Sheet Corporate Finance	14/12/2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	LD Adult Placements	14/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	14/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	14/12/2021
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	14/12/2021
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14/12/2021
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	14/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	14/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	14/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Obesity - Green Exercise	14/12/2021
South Tyneside Council	00CL	Balance Sheet	Redacted - Personal Data	Balance Sheet Corporate Finance	14/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security	14/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	14/12/2021
South Tyneside Council	00CL	Balance Sheet	Redacted - Personal Data	Balance Sheet Corporate Finance	14/12/2021
South Tyneside Council	00CL	Balance Sheet	Redacted - Personal Data	Balance Sheet Corporate Finance	14/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	14/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	14/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care	14/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Cleadon Vets Roof Replacement	14/12/2021
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	14/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	14/12/2021
South Tyneside Council	00CL	Business & Resources Group	Gateshead Waste PFI Business Rates	Waste Disposal PFI	14/12/2021
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI	14/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Mental Health Team	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	15/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	15/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	15/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	15/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	15/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	15/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15/12/2021
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	15/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15/12/2021
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	15/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	15/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Other Services Contracts & Supplies	Holiday Activities & Food Grant	15/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Holiday Activities & Food Grant	15/12/2021
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	15/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Cemetery Memorials Testing	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	15/12/2021

South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Planning	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	15/12/2021
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Edhill/Ranson Crescent communal flat upgrades	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	15/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	15/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	Transport Charges - External Clients	Fleet Management - Transport Operations	15/12/2021
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Other Services Contracts & Supplies	Thurston Family Resilience Project	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Vehicle Wash and Dewatering Facilities	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	15/12/2021
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Milk	Provision of Milk	15/12/2021
South Tyneside Council	00CL	Business and Area Management Group	STH Management and other fees	Covid-19	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen	15/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	15/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	15/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Network Refresh	15/12/2021
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Allotments	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Non Staff Training	SLPD - Indoor & Outdoor Sport	16/12/2021
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Community Champions Fund	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	16/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	16/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Jarrow Cross Kitchen	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	16/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	16/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	16/12/2021

South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	16/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	16/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	16/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	16/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	Send Training - Parents & Carers	16/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleaning Charges	Catering Contract General	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	16/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Electric Charging Points	16/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Non Staff Advertising	Inward Investments and Events	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16/12/2021
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Flooding Works	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	16/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment	16/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Early Excellence Centre DW-Fabric Imp	16/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Rents Paid - General	Rents Rates and Taxes	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16/12/2021
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	CP - Foxden Respite Home Refurbishment	16/12/2021
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	16/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers	17/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Technology Refresh	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	In House Fostering	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	17/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Mental Capacity Grant	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17/12/2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	17/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Future High Streets Fund	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	17/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	17/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	17/12/2021
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Homeless & Demolition	17/12/2021
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	Send Training - Parents & Carers	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support	17/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	17/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	17/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Cemetery Memorials Testing	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre	17/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	17/12/2021
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	17/12/2021
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	17/12/2021
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	17/12/2021
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	17/12/2021
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	17/12/2021
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	17/12/2021
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	17/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Sensory Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Riverside CAF	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Footpath Renewals	17/12/2021
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/12/2021
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Future High Streets Fund	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	17/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Other Services Contracts & Supplies	Buildings & Compliance Team	17/12/2021
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Hebburn Concretes	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Ashley Primary - LED Lighting	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/12/2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Civic Duties	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Low Simonside CA Roof	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	17/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	17/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care Respite	Physical Support	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Social Support for Social Isolation	17/12/2021
South Tyneside Council	00CL	Business & Resources Group	Residual Pension Cost	Central Pension Costs	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	17/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	17/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage	20/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General	20/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	20/12/2021
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	20/12/2021
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	20/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Rent Adjustments	Housing Rents Suspense Account	20/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children General	20/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Christmas Marketing	20/12/2021
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	20/12/2021
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	20/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	20/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Holborn Riverside Development	20/12/2021
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund	20/12/2021
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	20/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	20/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	20/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	20/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	20/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	20/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage	20/12/2021

South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Primary Buy Back	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	21/12/2021
South Tyneside Council	00CL	Business and Area Management Group	Other Services Contracts & Supplies	Covid-19 Reopening High Streets	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Hebburn Central	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Haven Point	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Area Management Senior Staff	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Christmas Marketing	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Temple Park Centre	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	21/12/2021
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install	21/12/2021
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install	21/12/2021
South Tyneside Council	00CL	Business and Area Management Group	Furniture & Equipment - General	Covid-19	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	21/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Allotments	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Quadrus Centre	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	In House Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Community Equipment Service Staffing	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hospitality Charges	Civic Duties	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Kickstart	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Integrated Community Delivery Team	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	21/12/2021
South Tyneside Council	00CL	Business and Resources	Other Recharges	Covid Collaborative Community Testing	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage	21/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	21/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21/12/2021
South Tyneside Council	00CL	Childrens Adults and Health	Other Services Contracts & Supplies	Holiday Activities & Food Grant	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : One Trinity Green	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Equipment Hire	Business Incubation : Jarrow Business Centre	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	21/12/2021

South Tyneside Council	00CL	Business & Resources Group	Burial & Cremation Fees	General Car Parking Administration	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Course Income	Catering Contract General	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	School Crossing Patrol	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Civic Duties	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	South Shields Crematorium	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Pier Head Yard Improvement	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Pool DW-Solar PV/Roof Insulation	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Catering Contract General	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	21/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	21/12/2021
South Tyneside Council	00CL	Children's, Adults and Families Group	Other Services Contracts & Supplies	Adult Services Staffing	21/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Network Refresh	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Outdoor Education Service	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	21/12/2021
South Tyneside Council	00CL	Business and Area Management Group	Other Services Contracts & Supplies	Covid-19 Reopening High Streets	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	21/12/2021
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	21/12/2021
South Tyneside Council	00CL	Business and Area Management Group	Other Services Contracts & Supplies	Covid-19 Reopening High Streets	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Boldon CA Roof	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Hawthorne	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : One Trinity Green	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Holidays & Outings	Thurston Activity Centre	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	21/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	21/12/2021
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Adult Services	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	21/12/2021
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	21/12/2021
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT - Business Solutions	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Human Resources	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	21/12/2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	21/12/2021
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund	21/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Network Refresh	21/12/2021
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	21/12/2021
South Tyneside Council	00CL	Business and Area Management Group	Other Services Contracts & Supplies	Covid-19 Reopening High Streets	21/12/2021
South Tyneside Council	00CL	Business and Area Management Group	Other Services Contracts & Supplies	Covid-19 Reopening High Streets	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	LEA Music Services	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Strathmore	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Pool DW-Solar PV/Roof Insulation	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Vehicle Wash and Dewatering Facilities	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	On-Road Cycle Training	21/12/2021
South Tyneside Council	00CL	Regeneration and Environment	Other Support Services Recharges	Capability Fund	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Regeneration Team	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Local Safeguarding Children Board	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection	21/12/2021
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Holidays & Outings	Riverside CAF	21/12/2021
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	21/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Crematorium Upgrade Works	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Foxdens - short breaks for children looked after	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	The Matrix	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units TWEDCO	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	21/12/2021
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	21/12/2021
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Ashley Primary - LED Lighting	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Monkton Stadium	21/12/2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Ashley Primary - LED Lighting	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)	21/12/2021
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	SEND Capital Fund	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Ashley Primary - LED Lighting	21/12/2021
South Tyneside Council	00CL	Balance Sheet	Creditors NHS Pension Scheme	Balance Sheet Corporate Finance	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	21/12/2021
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Factory Units Non Opt to Tax	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Refuse Collection - Domestic	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Factory Units Non Opt to Tax	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Pool DW-Solar PV/Roof Insulation	21/12/2021
South Tyneside Council	00CL	Regeneration and Environment	Other Services Contracts & Supplies	Capability Fund	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP -Harton Primary New Hall	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Software	Media & Marketing	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Software	Commissioning Unit	21/12/2021
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Lord Blyton - Rewire	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	21/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/12/2021
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	21/12/2021
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow	21/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	21/12/2021
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions	21/12/2021

South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	22/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	22/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	22/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Sec 17 - Integrated Looked After Children2	22/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	22/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	22/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	22/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	22/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	22/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	22/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	22/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	22/12/2021
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	22/12/2021
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance	22/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	International Advanced Manufacturing Park	22/12/2021
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install	22/12/2021
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	22/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	23/12/2021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	23/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	23/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Parent Partnership Officer	23/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	23/12/2021
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant	23/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	23/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ACL Group Central Costs	23/12/2021
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund	23/12/2021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services	23/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	23/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	23/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	23/12/2021
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund	23/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	23/12/2021
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	23/12/2021
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund	23/12/2021
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund	23/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	23/12/2021
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund	23/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Assistive Technologies	23/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	23/12/2021
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund	23/12/2021
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund	23/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	EFSA 16-19 Funding (ACL)	Further Education 16-18	23/12/2021
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund	23/12/2021
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Energy Recharges	23/12/2021
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	31/12/2021
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	31/12/2021
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment	31/12/2021
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment	31/12/2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	01-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	01-Dec-2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Governors Admin Section	Other Statutory Fees & Charges	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	02-Dec-2021
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	02-Dec-2021
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	02-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Support	Short Term Recovery Service	03-Dec-2021
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	03-Dec-2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	03-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Christmas Marketing	Non-Staff Advertising	03-Dec-2021
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	03-Dec-2021
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	03-Dec-2021
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	03-Dec-2021
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	03-Dec-2021
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	03-Dec-2021
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	03-Dec-2021
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Recharges for use of Council Vehicles	03-Dec-2021
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	03-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Support	Short Term Recovery Service	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Holiday Activities & Food Grant	Childminders Services	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Support	Short Term Recovery Service	06-Dec-2021
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Foster Carers Other Fees & Charges	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service		

South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	06-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Christmas Marketing	Non-Staff Advertising	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	06-Dec-2021
South Tyneside Council	00CL	Pensions	Pensions Office	Other Statutory Fees & Charges	06-Dec-2021
South Tyneside Council	00CL	Pensions	Pensions Office	Other Statutory Fees & Charges	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Grant Payments - General	06-Dec-2021
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies	06-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	06-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	06-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	07-Dec-2021
South Tyneside Council	00CL	Pensions	Investment Office	Travel Charges	07-Dec-2021
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges	07-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	07-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	07-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	08-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	08-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	08-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	08-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	08-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	08-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	08-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	08-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Holiday Activities & Food Grant	Childminders Services	08-Dec-2021
South Tyneside Council	00CL	Business and Resources	Training	Staff Training	08-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	08-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	08-Dec-2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Allowances	16-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Travel Charges	16-Dec-2021
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	16-Dec-2021
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	16-Dec-2021
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	16-Dec-2021
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	16-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	16-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	16-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	16-Dec-2021
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Governors Admin Section	Other Service Contracts & Supplies	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Visually Impaired Service	Furniture & Equipment - General	17-Dec-2021
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	17-Dec-2021
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	17-Dec-2021
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	17-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Business and Resources	CCTV Costs	Printing & Stationery Consumables	20-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	20-Dec-2021
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	20-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	20-Dec-2021
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	20-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Client Holidays & Outings	20-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	20-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	20-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	20-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	20-Dec-2021
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	20-Dec-2021

South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	24-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	24-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	24-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Travel & Subsistence	24-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	24-Dec-2021
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Vending	Vending Machine Stock	24-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	24-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions	24-Dec-2021
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	24-Dec-2021
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	24-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	24-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	27-Dec-2021
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	27-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments	27-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	27-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	27-Dec-2021
South Tyneside Council	00CL	Business and Resources	Development	Software	27-Dec-2021
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	27-Dec-2021
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	27-Dec-2021
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	27-Dec-2021
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Charges	27-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Performance Monitoring Finance Admin	License Fees Payable	27-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments	28-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	28-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	28-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Travel Charges	29-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Travel Charges	29-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	29-Dec-2021
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	30-Dec-2021
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	30-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	30-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	31-Dec-2021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Cleaning Charges	31-Dec-2021
				Integrated Looked After Children General	

Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
£30,000.00	£0.00	Aldi		237107 Revenue	CH0001
£521.36	£0.00	Bluebird Care		221001 Revenue	STC123436
£540.00	£0.00	Dere Street Barristers		231100 Revenue	STC123482
£540.00	£0.00	Dere Street Barristers		231100 Revenue	STC123483
£540.00	£0.00	Dere Street Barristers		231100 Revenue	STC123484
£540.00	£0.00	Dere Street Barristers		231100 Balance Sheet	STC123485
£566.86	£0.00	Dawsonrentals Vans Limited (now Dawsongroup vans)		227000 Balance Sheet	STC123564
£600.00	£0.00	Lucion Environmental LLP		820006 Revenue	STC123650
£608.35	£0.00	JC Maintenance Services Limited		232810 Revenue	STC123699
£615.00	£0.00	Bright Kids		217735 Revenue	STC123708
£615.00	£0.00	Jarrow Day Nursery		217735 Revenue	STC123709
£630.00	£0.00	Obitus (Vividea Ltd t/a)		237100 Revenue	STC123738
£664.28	£0.00	Wernick Hire Limited		227000 Revenue	STC123812
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123813
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123814
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123815
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123816
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123817
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123818
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123819
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123820
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123821
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123822
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123823
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123824
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123825
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123826
£664.29	£0.00	Wernick Hire Limited		227000 Revenue	STC123827
£720.00	£0.00	John Nixon Limited		223950 Revenue	STC123903
£730.71	£0.00	Wernick Hire Limited		227000 Revenue	STC123932
£740.00	£0.00	Lucion Environmental LLP		820003 Capital	STC123938
£750.00	£0.00	Lucion Environmental LLP		820006 Capital	STC123962
£800.00	£0.00	Forestry Commission England		219130 Revenue	STC124059
£860.82	£0.00	Elis UK Ltd		227030 Revenue	STC124139
£956.43	£0.00	Redacted - personal data		710020 Revenue	STC124244
£976.10	£0.00	Redacted - personal data		710020 Revenue	STC124266
£1,000.00	£0.00	Lucion Environmental LLP		820006 Capital	STC124323
£1,045.58	£0.00	Wernick Hire Limited		227000 Revenue	STC124381
£1,062.80	£0.00	Drive DeVilbiss Healthcare		221420 Revenue	STC124396
£1,091.45	£0.00	Redacted - personal data		710020 Revenue	STC124430
£1,275.00	£0.00	Regent Funeral Services Ltd		237020 Revenue	STC124585
£1,295.00	£0.00	Nuco Training Ltd		219110 Revenue	STC124599
£1,330.89	£0.00	Redacted - personal data		710020 Revenue	STC124611
£1,354.10	£0.00	Click Travel		213320 Revenue	STC124626
£1,378.00	£0.00	Redacted - personal data		710020 Revenue	STC124644
£1,392.76	£0.00	Redacted - personal data		710020 Revenue	STC124653
£1,410.00	£0.00	Redacted - personal data		219110 Revenue	STC124664
£1,457.10	£0.00	Fostering People Ltd		213300 Revenue	STC124697
£1,491.30	£0.00	Fostering People Ltd		213500 Revenue	STC124716
£1,491.30	£0.00	Fostering People Ltd		213300 Revenue	STC124717
£1,500.00	£0.00	Lucion Environmental LLP		828512 Capital	STC124721
£1,624.00	£0.00	Chucks Taxis		213312 Revenue	STC124796
£1,637.07	£0.00	Redacted - personal data		999999 Balance Sheet	STC124803
£1,639.78	£0.00	Redacted - personal data		221001 Revenue	STC124805
£1,666.66	£0.00	Clegwell Community Association		232300 Revenue	STC124836
£1,787.86	£0.00	AVC Wise Ltd		230600 Revenue	STC124887
£1,802.00	£0.00	The Oyster Partnership Ltd		231100 Revenue	STC124894
£1,833.33	£0.00	Perth Green Community Association CIO		232300 Revenue	STC124907
£1,860.00	£0.00	Dere Street Barristers		231100 Revenue	STC124914
£1,866.75	£0.00	Data Solutions 2016 Ltd t/a Restore Datashred		230930 Revenue	STC124919
£1,939.52	£0.00	Ginger Lehmann Ltd		850000 Capital	STC124950
£2,101.46	£0.00	Shaun Matthias Limited		223640 Revenue	STC125012
£2,123.19	£0.00	Impartial Outcomes (UK) Ltd		214500 Revenue	STC125018
£2,225.00	£0.00	Lucion Environmental LLP		820086 Capital	STC125048
£2,250.00	£0.00	Goss Interactive Limited		857522 Capital	STC125057
£2,251.11	£0.00	Nottingham Rehab Supplies (NRS Healthcare)		221420 Revenue	STC125059
£2,385.80	£0.00	CRG Homecare Limited		221001 Revenue	STC125080
£2,451.40	£0.00	Capita Property & Infrastructure Limited		236340 Revenue	STC125094

£2,635.70	£0.00 Canon (UK) Ltd
£3,000.00	£0.00 Fostering People Ltd
£3,000.00	£0.00 Fostering People Ltd
£3,090.00	£0.00 Direct Healthcare Group
£3,128.40	£0.00 Fostering People Ltd
£3,128.40	£0.00 Fostering People Ltd
£3,128.40	£0.00 Fostering People Ltd
£3,128.40	£0.00 Fostering People Ltd
£3,213.00	£0.00 Unity Foster Care Ltd
£3,326.70	£0.00 Fostering People Ltd
£3,465.00	£0.00 Aspect Contracts Limited
£3,503.70	£0.00 Fostering People Ltd
£3,503.70	£0.00 Fostering People Ltd
£3,514.20	£0.00 Fostering People Ltd
£3,642.90	£0.00 Compass Fostering North Limited
£3,642.90	£0.00 Compass Fostering North Limited
£3,656.00	£0.00 Tivoli Group
£3,749.26	£0.00 Critiqom Limited
£3,985.72	£0.00 Wernick Hire Limited
£4,200.00	£0.00 Expedient Training Services Ltd
£4,790.72	£0.00 Glendale Managed Services Ltd
£4,833.33	£0.00 Chuter Ede CIO
£5,000.00	£0.00 Redacted - personal data
£5,481.31	£0.00 Critiqom Limited
£6,128.57	£0.00 Five Rivers Child Care Ltd
£6,500.00	£0.00 Redacted - personal data
£6,537.40	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)
£8,520.00	£0.00 Occupational Health and Wellbeing Ltd
£8,553.00	£0.00 Hennessy Group
£9,559.87	£0.00 Prodec Networks Limited
£15,400.00	£0.00 ID Residential
£16,480.00	£0.00 Vaisala Ltd
£16,844.07	£0.00 Spark of Genius (Training) Ltd
£20,965.81	£0.00 Desco (Design & Consultancy) Ltd
£25,577.50	£0.00 North East Autism Society
£45,592.14	£0.00 Oaktree Childcare Ltd
£145,413.08	£0.00 Dunelm Geotechnical and Environmental Ltd
£518.55	£0.00 Digital ID Ltd
£550.85	£0.00 Greenham Trading Limited
£567.00	£0.00 Sunbelt Rentals Ltd
£568.73	£0.00 Pulse Fitness Ltd
£575.00	£0.00 Cumbria Clock Company Limited
£642.00	£0.00 Total Resources (UK) Limited t/a TM Lincs
£652.51	£0.00 Birch Tree Northern Limited
£655.50	£0.00 Pulse Fitness Ltd
£686.69	£0.00 Pulse Fitness Ltd
£688.80	£0.00 Tyne Tees Security Ltd
£723.34	£0.00 Pulse Fitness Ltd
£750.00	£0.00 Redacted - personal data
£787.00	£0.00 Royal Mail Group Ltd
£857.20	£0.00 Geometric Results International
£898.00	£0.00 Sunbelt Rentals Ltd
£909.35	£0.00 St Peter & Paul RC JMI Academy
£965.00	£0.00 Grounds Maintenance Specialists Ltd
£1,000.00	£0.00 Forward and Thinking Limited
£1,079.34	£0.00 Boldon Community Association
£1,094.94	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
£1,100.00	£0.00 Bloom Procurement Services
£1,130.00	£0.00 Redacted - personal data
£1,212.32	£0.00 Astech Consultants Limited
£1,233.00	£0.00 JENX Limited
£1,292.25	£0.00 Mortimer Community College
£1,428.00	£0.00 Bloom Procurement Services
£1,515.00	£0.00 Clancy Consulting Limited
£1,531.60	£0.00 The Bungalow Pre-School (Early Learning Partnership)
£1,576.66	£0.00 Reach Out Care
£1,576.66	£0.00 Reach Out Care
£1,832.10	£0.00 Acorn Care (NE) Limited
£1,870.00	£0.00 11 KBW Limited
£1,918.08	£0.00 Supra UK Limited t/a The Key Safe Company

236030 Revenue	STC125144
213500 Revenue	STC125196
213500 Revenue	STC125197
221430 Revenue	STC125221
213500 Revenue	STC125228
213500 Revenue	STC125229
213500 Revenue	STC125230
213500 Revenue	STC125231
213700 Revenue	STC125259
213500 Revenue	STC125303
820006 Capital	STC125341
213500 Revenue	STC125344
213500 Revenue	STC125345
213500 Revenue	STC125347
213500 Revenue	STC125371
213700 Revenue	STC125372
226840 Revenue	STC125375
230385 Revenue	STC125383
814022 Capital	STC125408
230641 Revenue	STC125418
227660 Revenue	STC125460
232300 Revenue	STC125466
218930 Revenue	STC125476
230385 Revenue	STC125514
213500 Revenue	STC125552
802855 Capital	STC125573
238500 Revenue	STC125577
230600 Revenue	STC125659
213700 Revenue	STC125661
230710 Revenue	STC125682
213700 Revenue	STC125782
850000 Capital	STC125796
213700 Revenue	STC125804
854570 Capital	STC125835
213700 Revenue	STC125858
213700 Revenue	STC125901
854571 Capital	STC125958
223940 Revenue	STC123422
224400 Revenue	STC123537
227000 Revenue	STC123565
222876 Revenue	STC123568
232810 Revenue	STC123577
850000 Capital	STC123763
232834 Revenue	STC123792
222875 Revenue	STC123794
222950 Revenue	STC123866
221570 Revenue	STC123871
222920 Revenue	STC123913
237020 Revenue	STC123963
235970 Revenue	STC124016
230710 Revenue	STC124134
227000 Revenue	STC124179
211510 Revenue	STC124195
232810 Revenue	STC124251
236070 Revenue	STC124325
211510 Revenue	STC124412
221001 Revenue	STC124433
828003 Capital	STC124438
213800 Revenue	STC124466
230440 Revenue	STC124543
221420 Revenue	STC124557
211510 Revenue	STC124597
806635 Capital	STC124672
828512 Capital	STC124738
211510 Revenue	STC124754
213500 Revenue	STC124776
213300 Revenue	STC124777
213500 Revenue	STC124906
231100 Revenue	STC124921
221420 Revenue	STC124944

£1,928.55	£0.00 Acorn Care (NE) Limited	213500 Revenue	STC124949
£1,970.00	£0.00 The Society of Motor Manufacturers and Traders Limited	235830 Revenue	STC124974
£2,130.00	£0.00 Bloom Procurement Services	800030 Capital	STC125020
£2,230.32	£0.00 North East Autism Society	221004 Revenue	STC125049
£2,230.36	£0.00 North East Autism Society	221004 Revenue	STC125051
£2,297.40	£0.00 Ashfield Day Nursery	211510 Revenue	STC125066
£2,297.40	£0.00 Little Acorns Pre-School	211510 Revenue	STC125067
£2,550.00	£0.00 Forward and Thinking Limited	236070 Revenue	STC125123
£3,063.20	£0.00 Best Nurseries Ltd (Happy Days Nursery)	211510 Revenue	STC125217
£3,090.00	£0.00 Direct Healthcare Group	221430 Revenue	STC125222
£3,153.63	£0.00 Reach Out Care	213500 Revenue	STC125245
£3,153.63	£0.00 Reach Out Care	213500 Revenue	STC125246
£3,216.36	£0.00 Harton Village Kindergarten	211510 Revenue	STC125260
£3,225.00	£0.00 Urban River Creative Ltd	828512 Capital	STC125261
£3,248.80	£0.00 Reach Out Care	213500 Revenue	STC125280
£3,333.33	£0.00 Bloom Procurement Services	806635 Capital	STC125305
£3,388.92	£0.00 Reach Out Care	213500 Revenue	STC125320
£3,388.92	£0.00 Reach Out Care	213500 Revenue	STC125321
£3,388.92	£0.00 Reach Out Care	213500 Revenue	STC125322
£3,409.00	£0.00 Document Output Solutions UK Ltd (t/a XL Print Software)	230440 Revenue	STC125327
£3,747.00	£0.00 Tunstall Healthcare (UK) Ltd	705000 Revenue	STC125382
£3,828.92	£0.00 North East Autism Society	221004 Revenue	STC125394
£4,037.37	£0.00 Prudential Public Limited Company	999999 Balance Sheet	STC125410
£4,116.11	£0.00 St Aloysius Junior & Infant Academy	211510 Revenue	STC125413
£4,422.43	£0.00 Cleadon Church of England Academy	211510 Revenue	STC125430
£4,594.80	£0.00 Jarrow Day Nursery	211510 Revenue	STC125441
£4,594.80	£0.00 Just Learning Limited (Busy Bees)	211510 Revenue	STC125442
£4,653.15	£0.00 Noah's Ark Nursery	211510 Revenue	STC125446
£4,950.00	£0.00 Adobe Systems Software Ireland Ltd	230440 Revenue	STC125473
£5,169.02	£0.00 Harton Academy (part of the Illuminare Multi Academy Trust)	211510 Revenue	STC125488
£5,360.60	£0.00 Westoe Village Kindergarten	211510 Revenue	STC125503
£5,434.00	£0.00 North East Autism Society	221004 Revenue	STC125505
£5,434.00	£0.00 North East Autism Society	221004 Revenue	STC125506
£5,556.75	£0.00 Reach Out Care	213500 Revenue	STC125517
£5,973.24	£0.00 Bright Kids	211510 Revenue	STC125538
£6,473.87	£0.00 Custom Group Limited	820318 Capital	STC125570
£6,691.01	£0.00 Monkton Juniors Academy	211510 Revenue	STC125588
£7,423.80	£0.00 Abacus Day Nursery	211510 Revenue	STC125627
£8,685.00	£0.00 Learning Concepts Ltd	216191 Revenue	STC125666
£9,355.50	£0.00 Ashfield Nursery & Early Learning Centre Ltd	211510 Revenue	STC125680
£9,958.07	£0.00 Holy Trinity Church of England Academy	211510 Revenue	STC125688
£10,060.53	£0.00 St Marys Academy	211510 Revenue	STC125694
£10,491.19	£0.00 St Wilfrids RC Academy	211510 Revenue	STC125701
£10,697.05	£0.00 St Joseph's Catholic Academy	211510 Revenue	STC125707
£11,000.04	£0.00 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	211510 Revenue	STC125716
£11,093.16	£0.00 Nurserytime Ltd	211510 Revenue	STC125718
£11,582.37	£0.00 St Bedes RC VA Primary Academy	211510 Revenue	STC125728
£12,348.32	£0.00 St Josephs RC Primary Academy	211510 Revenue	STC125740
£12,501.48	£0.00 St Aloysius Junior & Infant Academy	211510 Revenue	STC125745
£13,784.40	£0.00 Bede Burn Kindergarten	211510 Revenue	STC125762
£15,265.71	£0.00 Ridgeway Academy	211510 Revenue	STC125780
£16,557.16	£0.00 Places for People Living+ Limited	222120 Revenue	STC125800
£18,600.00	£0.00 Cambian Group plc	213700 Revenue	STC125819
£29,438.40	£0.00 Aimrange (NE) Ltd	227790 Revenue	STC125865
£35,490.53	£0.00 Prudential Public Limited Company	999999 Balance Sheet	STC125882
£42,105.41	£0.00 Geometric Results International	238650 Revenue	STC125897
£179,688.32	£0.00 Percy Hedley Foundation	213700 Revenue	STC125961
£15,750.00	£0.00 RIB Software	230440 Revenue	CH0002
£500.00	£0.00 Cheviot House Fundraising Group	222892 Revenue	STC123331
£500.00	£0.00 Cheviot House Fundraising Group	222892 Revenue	STC123332
£500.00	£0.00 Henley House Tenants Association	222892 Revenue	STC123334
£513.60	£0.00 Westoe Taxis	213602 Revenue	STC123397
£520.20	£0.00 Patrol	227480 Revenue	STC123433
£548.32	£0.00 DSG Retail Limited (PC World)	224221 Revenue	STC123513
£550.00	£0.00 Redacted - personal data	224082 Revenue	STC123528
£564.00	£0.00 Redacted - personal data	224082 Revenue	STC123559
£565.00	£0.00 Redacted - personal data	224082 Revenue	STC123563
£576.00	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC123582
£577.60	£0.00 John Nixon Limited	227000 Revenue	STC123590
£597.24	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC123635

£600.00	£0.00 Merlins Magical Productions	223951 Revenue	STC123652
£624.00	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC123725
£636.90	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC123748
£655.60	£0.00 Seevent Plastics Ltd	221420 Revenue	STC123796
£668.43	£0.00 Ring Ready 20007 Limited	856530 Capital	STC123829
£693.34	£0.00 Schneider Electric Limited	222950 Revenue	STC123874
£700.00	£0.00 Redacted - personal data	223160 Revenue	STC123880
£714.00	£0.00 Hire Right	230600 Revenue	STC123895
£750.00	£0.00 Edupedia Ltd	210220 Revenue	STC123964
£808.00	£0.00 TMP UK Ltd	219110 Revenue	STC124071
£849.94	£0.00 Mencap	221004 Revenue	STC124122
£902.40	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC124188
£924.00	£0.00 Cleveland Land Services (Guisborough) Ltd	227000 Revenue	STC124207
£990.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950 Revenue	STC124313
£990.00	£0.00 Scottmotconsultancy (Scott Kirkley t/a)	227000 Revenue	STC124314
£1,030.00	£0.00 Conduent Public Sector UK Ltd	227480 Revenue	STC124362
£1,053.64	£0.00 North Star	221004 Revenue	STC124388
£1,075.00	£0.00 AON Solutions UK Limited	230070 Revenue	STC124408
£1,098.00	£0.00 Reliaclean	219100 Revenue	STC124436
£1,170.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950 Revenue	STC124496
£1,175.98	£0.00 Critiqom Limited	230600 Revenue	STC124501
£1,190.46	£0.00 Hampton's Resourcing	220208 Revenue	STC124509
£1,200.00	£0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666)	215465 Revenue	STC124517
£1,200.00	£0.00 Flexigraze	236420 Revenue	STC124518
£1,269.60	£0.00 Patrol	227480 Revenue	STC124581
£1,300.00	£0.00 The Technology Forge Ltd	820167 Capital	STC124600
£1,400.00	£0.00 Adare Inspired Communications (Adare SEC Ltd)	231550 Revenue	STC124657
£1,424.80	£0.00 Marshalls	227630 Revenue	STC124668
£1,472.00	£0.00 Conduent Public Sector UK Ltd	227480 Revenue	STC124699
£1,472.00	£0.00 Liveasy Limited	221420 Revenue	STC124700
£1,475.00	£0.00 North East Dance CIC	224082 Revenue	STC124701
£1,504.00	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC124731
£1,505.40	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC124733
£1,522.98	£0.00 Specialist Medical Transport Ltd	221090 Revenue	STC124744
£1,628.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC124797
£1,628.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC124798
£1,785.71	£0.00 Conduent Public Sector UK Ltd	830009 Capital	STC124885
£1,790.00	£0.00 Moody & Co	701000 Revenue	STC124888
£1,800.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	211800 Revenue	STC124891
£1,828.80	£0.00 24 x 7 Ltd.	218950 Revenue	STC124905
£1,871.32	£0.00 24 x 7 Ltd.	218930 Revenue	STC124923
£1,875.00	£0.00 Vortex Training Solutions Limited	220200 Revenue	STC124924
£1,891.00	£0.00 History Wardrobe	222851 Revenue	STC124933
£1,896.64	£0.00 Marshalls	227630 Revenue	STC124937
£2,070.67	£0.00 Conduent Public Sector UK Ltd	830009 Capital	STC125003
£2,079.00	£0.00 24 x 7 Ltd.	218950 Revenue	STC125005
£2,153.85	£0.00 Jack Coupe & Sons Limited t/a Coupeline	830009 Capital	STC125028
£2,262.52	£0.00 North East Autism Society	221004 Revenue	STC125061
£2,512.00	£0.00 BROXAP Limited	227630 Revenue	STC125113
£2,575.00	£0.00 NORTHUMBRIAN ROADS LIMITED	227670 Revenue	STC125130
£2,824.60	£0.00 North East Autism Society	221004 Revenue	STC125167
£2,980.00	£0.00 Windoor Services Ltd	232860 Revenue	STC125192
£3,038.75	£0.00 Turning Point Services Limited	216510 Revenue	STC125207
£3,050.00	£0.00 Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641 Revenue	STC125209
£3,051.18	£0.00 24 x 7 Ltd.	218950 Revenue	STC125210
£3,124.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC125227
£3,197.65	£0.00 Hampton's Resourcing	219040 Revenue	STC125251
£3,232.68	£0.00 TACT - The Adolescent and Children's Trust	213700 Revenue	STC125266
£3,232.86	£0.00 Team Fostering	213500 Revenue	STC125271
£3,232.86	£0.00 Team Fostering	213500 Revenue	STC125272
£3,232.99	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC125275
£3,232.99	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC125276
£3,232.99	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC125277
£3,232.99	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC125278
£3,248.80	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC125281
£3,257.10	£0.00 The Children's Family Trust	213500 Revenue	STC125284
£3,273.70	£0.00 Ring Ready 20007 Limited	856530 Capital	STC125287
£3,310.49	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC125298
£3,314.43	£0.00 Ring Ready 20007 Limited	820320 Capital	STC125299
£3,341.14	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC125308

£3,359.78	£0.00 Team Fostering
£3,368.77	£0.00 Swiis Foster Care Ltd
£3,368.77	£0.00 Swiis Foster Care Ltd
£3,389.23	£0.00 Swiis Foster Care Ltd
£3,459.04	£0.00 North VS Ltd
£3,514.29	£0.00 Barnardos
£3,562.00	£0.00 North East Autism Society
£3,600.00	£0.00 Universal Sealants (UK) Ltd
£3,606.69	£0.00 Barnardos
£3,783.24	£0.00 Swiis Foster Care Ltd
£4,048.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£4,291.00	£0.00 ComponentSource Ltd
£4,746.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£4,748.00	£0.00 Pickerings Europe Ltd
£4,910.61	£0.00 Tyne Housing Association Ltd
£5,086.80	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£5,460.00	£0.00 CD Passenger Services
£5,488.32	£0.00 Balfour Beatty Living Places Ltd
£5,650.00	£0.00 Balfour Beatty Living Places Ltd
£7,019.77	£0.00 Remondis JBT Limited
£7,082.73	£0.00 Wilko Limited
£7,520.00	£0.00 Mitie PFI Ltd
£7,530.60	£0.00 24 x 7 Ltd.
£7,728.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£8,447.28	£0.00 United Response
£8,568.45	£0.00 United Response
£8,701.78	£0.00 Mitie PFI Ltd
£8,925.00	£0.00 Edupedia Ltd
£9,333.32	£0.00 Mental Health Concern
£9,980.00	£0.00 Streetwise Services
£11,530.80	£0.00 Partners in Care Ltd t/a Pebbles Care
£11,979.32	£0.00 NORTHUMBRIAN ROADS LIMITED
£15,508.75	£0.00 Blachere Illumination UK Limited
£15,675.00	£0.00 Depaul UK
£15,855.96	£0.00 United Response
£18,333.33	£0.00 Change, Grow, Live
£19,442.06	£0.00 Partners in Care Ltd t/a Pebbles Care
£19,740.00	£0.00 The Technology Forge Ltd
£20,655.86	£0.00 Balfour Beatty Living Places Ltd
£20,664.00	£0.00 Caretower Limited
£20,793.11	£0.00 United Response
£22,660.00	£0.00 Readypay Limited (t/a Phoenix Taxis & Coach Centre)
£23,449.29	£0.00 Halliwell Homes Limited
£23,883.54	£0.00 United Response
£47,250.00	£0.00 Minttulip Limited
£79,081.95	£0.00 PPS Newcastle Ltd
£532.34	£0.00 Gateshead Health NHS Trust
£532.34	£0.00 Gateshead Health NHS Trust
£592.19	£0.00 Tyne Tees Security Ltd
£750.00	£0.00 Redacted - personal data
£980.00	£0.00 D Lincoln Ltd
£1,124.40	£0.00 Springboard Sunderland
£1,198.73	£0.00 Redacted - personal data
£1,250.00	£0.00 Mableson Hall Ltd
£1,370.00	£0.00 Redacted - personal data
£2,000.00	£0.00 Knight Frank LLP
£3,134.41	£0.00 Foster Care Solutions Ltd
£3,134.41	£0.00 Foster Care Solutions Ltd
£3,141.02	£0.00 Tyne Tees Security Ltd
£3,144.08	£0.00 Tyne Tees Security Ltd
£3,157.89	£0.00 Bloom Procurement Services
£3,228.96	£0.00 Foster Care Solutions Ltd
£3,228.96	£0.00 Foster Care Solutions Ltd
£3,228.96	£0.00 Foster Care Solutions Ltd
£3,283.43	£0.00 Tivoli Group
£3,368.77	£0.00 Foster Care Solutions Ltd
£3,368.77	£0.00 Foster Care Solutions Ltd
£3,829.45	£0.00 Tivoli Group
£4,736.84	£0.00 Bloom Procurement Services
£5,169.68	£0.00 NORTHUMBRIAN ROADS LIMITED

213500 Revenue	STC125311
213500 Revenue	STC125314
213500 Revenue	STC125315
213500 Revenue	STC125323
820324 Capital	STC125339
213500 Revenue	STC125348
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213500 Revenue	STC125389
213300 Revenue	STC125411
230440 Revenue	STC125424
218930 Revenue	STC125455
232860 Revenue	STC125456
222110 Revenue	STC125472
218950 Revenue	STC125484
213602 Revenue	STC125512
227630 Revenue	STC125515
237082 Revenue	STC125522
228370 Revenue	STC125605
800009 Capital	STC125608
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221004 Revenue	STC125654
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222710 Revenue	STC125668
210550 Revenue	STC125672
220020 Revenue	STC125679
227820 Revenue	STC125690
213500 Revenue	STC125726
850000 Capital	STC125736
227660 Revenue	STC125786
222120 Revenue	STC125788
221004 Revenue	STC125790
220020 Revenue	STC125817
213500 Revenue	STC125825
820167 Capital	STC125826
227630 Revenue	STC125831
230440 Revenue	STC125832
221004 Revenue	STC125834
218930 Revenue	STC125843
213700 Revenue	STC125846
221004 Revenue	STC125854
857518 Capital	STC125903
999500 Balance Sheet	STC125931
237020 Revenue	STC123465
237020 Revenue	STC123466
223810 Revenue	STC123627
219100 Revenue	STC123965
819002 Capital	STC124268
237071 Revenue	STC124459
999999 Balance Sheet	STC124515
820324 Capital	STC124563
219100 Revenue	STC124636
828512 Capital	STC124980
213500 Revenue	STC125239
213500 Revenue	STC125240
235960 Revenue	STC125241
235950 Revenue	STC125244
806600 Capital	STC125247
213500 Revenue	STC125263
213500 Revenue	STC125264
213500 Revenue	STC125265
226840 Revenue	STC125293
213500 Revenue	STC125316
213500 Revenue	STC125317
226830 Revenue	STC125396
806600 Capital	STC125452
227630 Revenue	STC125489

£580.80	£0.00 Redacted - personal data
£580.80	£0.00 Redacted - personal data
£580.80	£0.00 Redacted - personal data
£580.80	£0.00 Redacted - personal data
£580.80	£0.00 Redacted - personal data
£580.96	£0.00 Redacted - personal data
£600.00	£0.00 Redacted - personal data
£600.00	£0.00 Redacted - personal data
£600.00	£0.00 Redacted - personal data
£600.00	£0.00 Redacted - personal data
£600.00	£0.00 Redacted - personal data
£600.00	£0.00 Redacted - personal data
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£600.16	£0.00 Redacted - personal data
£602.28	£0.00 Redacted - personal data
£605.00	£0.00 Redacted - personal data
£605.71	£0.00 Redacted - personal data
£606.48	£0.00 Redacted - personal data
£614.92	£0.00 Redacted - personal data
£617.14	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£617.14	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£621.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£621.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£621.86	£0.00 Redacted - personal data
£624.00	£0.00 Redacted - personal data
£625.32	£0.00 Redacted - personal data
£625.40	£0.00 Redacted - personal data
£627.74	£0.00 Redacted - personal data
£628.16	£0.00 Redacted - personal data
£639.68	£0.00 Redacted - personal data
£639.68	£0.00 Redacted - personal data
£641.08	£0.00 Redacted - personal data
£642.24	£0.00 Redacted - personal data
£656.68	£0.00 Redacted - personal data
£660.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
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£761.92	£0.00 Redacted - personal data

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£840.59	£0.00 CDS Security and Fire Ltd
£840.78	£0.00 Redacted - personal data
£844.40	£0.00 Mencap
£847.00	£0.00 Redacted - personal data
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£889.80	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
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£4,735.00	£0.00 Dimensions (UK) Ltd
£4,735.00	£0.00 Dimensions (UK) Ltd
£4,895.04	£0.00 Redacted - personal data
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£4,976.00	£0.00 Redacted - personal data
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£5,194.00	£0.00 Redacted - personal data
£5,982.80	£0.00 Redacted - personal data
£5,982.80	£0.00 Redacted - personal data
£6,195.24	£0.00 NORTHUMBRIAN ROADS LIMITED
£6,260.00	£0.00 The Newcastle upon Tyne Hospitals NHS Trust
£6,554.08	£0.00 Redacted - personal data
£7,018.00	£0.00 Redacted - personal data
£7,199.40	£0.00 South Tyneside & Sunderland NHS Foundation Trust
£7,252.40	£0.00 Redacted - personal data
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£8,183.20	£0.00 Redacted - personal data
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819000 Capital	STC125487
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221004 Revenue	STC125540
227670 Revenue	STC125554
237020 Revenue	STC125560
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221001 Revenue	STC125648
221004 Revenue	STC125649
221004 Revenue	STC125653
221001 Revenue	STC125655

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£9,061.68	£0.00 Redacted - personal data	221002 Revenue	STC125675
£10,025.84	£0.00 Redacted - personal data	221004 Revenue	STC125693
£10,511.48	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC125702
£11,760.00	£0.00 Redacted - personal data	221001 Revenue	STC125732
£11,944.80	£0.00 Redacted - personal data	221001 Revenue	STC125735
£12,450.20	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC125744
£13,386.80	£0.00 Birch Tree Northern Limited	820207 Capital	STC125759
£15,034.88	£0.00 Redacted - personal data	221001 Revenue	STC125777
£16,550.35	£0.00 Redacted - personal data	221004 Revenue	STC125799
£16,748.16	£0.00 Redacted - personal data	221001 Revenue	STC125803
£17,307.10	£0.00 Bloom Procurement Services	857000 Capital	STC125810
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£38,091.92	£0.00 Redacted - personal data	221004 Revenue	STC125887
£56,884.75	£0.00 Orbis Support Ltd	221004 Revenue	STC125914
£129,008.12	£0.00 EDF Energy Customers plc	238500 Revenue	STC125952
£500.00	£0.00 Redacted - personal data	214410 Revenue	STC123338
£500.00	£0.00 Redacted - personal data	214410 Revenue	STC123339
£508.20	£0.00 Redacted - personal data	214410 Revenue	STC123384
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£528.00	£0.00 Redacted - personal data	214410 Revenue	STC123454
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£576.00	£0.00 Patrick Sheridan Design Ltd	222851 Revenue	STC123583
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£580.80	£0.00 Redacted - personal data	214410 Revenue	STC123607
£580.80	£0.00 Redacted - personal data	214410 Revenue	STC123608
£589.76	£0.00 Redacted - personal data	214410 Revenue	STC123618
£596.00	£0.00 Her Majestys Revenue & Customs	999999 Balance Sheet	STC123633
£600.00	£0.00 Gerald Dickens	222851 Revenue	STC123662
£608.00	£0.00 Redacted - personal data	218930 Revenue	STC123698
£611.00	£0.00 R82 UK Limited	221420 Revenue	STC123703
£623.05	£0.00 Redacted - personal data	710020 Revenue	STC123723
£632.05	£0.00 Redacted - personal data	710020 Revenue	STC123742
£632.05	£0.00 Redacted - personal data	710020 Revenue	STC123743
£718.90	£0.00 JMP FOODSERVICE	219100 Revenue	STC123902
£733.48	£0.00 Redacted - personal data	214410 Revenue	STC123933
£744.80	£0.00 Redacted - personal data	218930 Revenue	STC123947
£764.03	£0.00 Redacted - personal data	710020 Revenue	STC123985
£770.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	230641 Revenue	STC123992
£792.00	£0.00 Astral Control Services Ltd	232860 Revenue	STC124029
£800.00	£0.00 Redacted - personal data	213800 Revenue	STC124063
£892.54	£0.00 Redacted - personal data	710020 Revenue	STC124173
£924.00	£0.00 North East Regional Employers Organisation	236850 Revenue	STC124208
£945.37	£0.00 Redacted - personal data	710020 Revenue	STC124241
£968.00	£0.00 Redacted - personal data	214410 Revenue	STC124257
£968.00	£0.00 Redacted - personal data	214410 Revenue	STC124258
£968.00	£0.00 Redacted - personal data	214410 Revenue	STC124259
£975.00	£0.00 AM & B Wilson Limited	232860 Revenue	STC124265
£998.00	£0.00 AM & B Wilson Limited	232832 Revenue	STC124322
£1,000.00	£0.00 Redacted - personal data	214410 Revenue	STC124326
£1,017.86	£0.00 Redacted - personal data	710020 Revenue	STC124355
£1,020.00	£0.00 Chapman & Gosling Electrical Contractors Ltd	820001 Capital	STC124356
£1,058.03	£0.00 Redacted - personal data	710020 Revenue	STC124389
£1,060.13	£0.00 Carers Federation Limited	221640 Revenue	STC124393
£1,063.60	£0.00 Redacted - personal data	710020 Revenue	STC124398
£1,064.80	£0.00 Redacted - personal data	214410 Revenue	STC124400
£1,074.74	£0.00 Redacted - personal data	710020 Revenue	STC124406
£1,074.74	£0.00 Redacted - personal data	710020 Revenue	STC124407
£1,091.45	£0.00 Redacted - personal data	710020 Revenue	STC124431
£1,100.00	£0.00 Direct Healthcare Group	221430 Revenue	STC124439
£1,110.00	£0.00 Chapman & Gosling Electrical Contractors Ltd	820001 Capital	STC124446
£1,113.20	£0.00 Redacted - personal data	214410 Revenue	STC124451
£1,152.00	£0.00 Redacted - personal data	218930 Revenue	STC124481
£1,207.34	£0.00 Redacted - personal data	221001 Revenue	STC124536
£1,211.04	£0.00 Redacted - personal data	214410 Revenue	STC124540
£1,263.31	£0.00 Redacted - personal data	710020 Revenue	STC124576
£1,343.10	£0.00 Tyne Tees Security Ltd	222920 Revenue	STC124615
£1,347.00	£0.00 Marmax Products Limited	223640 Revenue	STC124616

£1,360.00	£0.00 YCS Construction Limited	232860 Revenue	STC124631
£1,370.00	£0.00 Redacted - personal data	710020 Revenue	STC124637
£1,375.69	£0.00 Redacted - personal data	710020 Revenue	STC124642
£1,387.07	£0.00 Redacted - personal data	710020 Revenue	STC124650
£1,392.76	£0.00 Redacted - personal data	710020 Revenue	STC124654
£1,398.45	£0.00 Redacted - personal data	710020 Revenue	STC124656
£1,428.00	£0.00 MitrePoint Limited T/A Roofclad Systems	232860 Revenue	STC124673
£1,478.99	£0.00 Nisbets PLC	217270 Revenue	STC124704
£1,500.00	£0.00 PNA Social Care Consultancy	212050 Revenue	STC124722
£1,518.36	£0.00 Redacted - personal data	710020 Revenue	STC124740
£1,525.55	£0.00 Redacted - personal data	710020 Revenue	STC124747
£1,526.69	£0.00 Critiqom Limited	230710 Revenue	STC124750
£1,527.90	£0.00 Redacted - personal data	710020 Revenue	STC124751
£1,567.05	£0.00 Foster Care Solutions Ltd	213300 Revenue	STC124773
£1,705.32	£0.00 NEC Software Solutions UK Ltd	230440 Revenue	STC124854
£1,764.60	£0.00 Social Telecoms CIC	705000 Revenue	STC124878
£1,860.00	£0.00 Department for Work and Pension	215959 Revenue	STC124915
£1,926.54	£0.00 Royal Mail	231550 Revenue	STC124948
£1,976.00	£0.00 Redacted - personal data	218930 Revenue	STC124975
£2,000.00	£0.00 Redacted - personal data	214410 Revenue	STC124981
£2,000.00	£0.00 Redacted - personal data	214410 Revenue	STC124982
£2,006.18	£0.00 Redacted - personal data	214410 Revenue	STC124991
£2,185.00	£0.00 Seating Matters	221430 Revenue	STC125034
£2,500.00	£0.00 Redacted - personal data	214410 Revenue	STC125104
£2,500.00	£0.00 British Association for Cardiovascular Prevention and Rehabilitation Education Consortium	224082 Revenue	STC125105
£2,500.00	£0.00 Redacted - personal data	214410 Revenue	STC125106
£2,599.00	£0.00 EduFocus Ltd	219110 Revenue	STC125134
£2,734.60	£0.00 Redacted - personal data	214410 Revenue	STC125157
£2,782.82	£0.00 BT - British Telecommunications PLC	230440 Revenue	STC125163
£3,288.00	£0.00 Forward and Thinking Limited	236059 Revenue	STC125295
£3,564.92	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC125361
£5,170.10	£0.00 ADT Fire & Security PLC	222950 Revenue	STC125490
£5,887.68	£0.00 Her Majestys Revenue & Customs	999999 Balance Sheet	STC125534
£6,546.00	£0.00 Trustmarque Solutions Limited	230440 Revenue	STC125578
£6,562.50	£0.00 Lucion Environmental LLP	803459 Capital	STC125582
£7,200.00	£0.00 Bloom Procurement Services	857000 Capital	STC125614
£8,563.13	£0.00 Tiger Communications plc	230440 Revenue	STC125664
£9,837.00	£0.00 ThyssenKrupp Encasa A Division of ThyssenKrupp Access Ltd	819000 Capital	STC125685
£13,066.86	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC125756
£22,403.06	£0.00 Embleton Hall Dairies Ltd	217215 Revenue	STC125841
£23,423.13	£0.00 Oxygen Finance Limited	238600 Revenue	STC125845
£24,019.61	£0.00 BCE Northern Limited	227630 Revenue	STC125855
£35,000.00	£0.00 Glendale Managed Services Ltd	226790 Revenue	STC125879
£40,788.75	£0.00 Arts 4 Wellbeing	220020 Revenue	STC125892
£56,326.95	£0.00 BCE Northern Limited	227630 Revenue	STC125913
£137,557.38	£0.00 Corona Energy Retail 2 Limited	238500 Revenue	STC125955
£229,923.87	£0.00 Robertson Construction NEE Ltd	854585 Capital	STC125963
£502,550.98	£0.00 Colloide Engineering Systems Ltd	854570 Capital	STC125976
£521.36	£0.00 Bluebird Care	221001 Revenue	STC123437
£525.00	£0.00 YCS Construction Limited	223830 Revenue	STC123450
£598.00	£0.00 Aspire Technology Solutions Limited	235950 Revenue	STC123640
£603.66	£0.00 Redacted - personal data	221001 Revenue	STC123689
£607.75	£0.00 Phoenix Eye Limited	232810 Revenue	STC123695
£614.46	£0.00 Bluebird Care	221001 Revenue	STC123705
£631.12	£0.00 Aspire Technology Solutions Limited	235970 Revenue	STC123740
£633.08	£0.00 Bluebird Care	221001 Revenue	STC123744
£633.16	£0.00 Bluebird Care	221001 Revenue	STC123745
£645.70	£0.00 James Burrell Ltd	227630 Revenue	STC123781
£648.55	£0.00 Balfour Beatty Living Places Ltd	803459 Capital	STC123784
£718.75	£0.00 Simpson Property Consultants Limited	828512 Capital	STC123901
£737.40	£0.00 Greenham Trading Limited	222920 Revenue	STC123936
£782.04	£0.00 Bluebird Care	221001 Revenue	STC124013
£787.50	£0.00 DDH Psychological Solutions Limited	230600 Revenue	STC124021
£788.00	£0.00 Grassland Services	236420 Revenue	STC124025
£885.10	£0.00 Posturite Limited	221171 Revenue	STC124162
£926.71	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC124211
£990.00	£0.00 Balfour Beatty Living Places Ltd	851000 Capital	STC124315
£1,006.12	£0.00 Aspire Technology Solutions Limited	235965 Revenue	STC124339
£1,014.79	£0.00 Bluebird Care	221001 Revenue	STC124352
£1,026.89	£0.00 Ring Ready 20007 Limited	232860 Revenue	STC124360

£1,033.68	£0.00 Bluebird Care	221001 Revenue	STC124365
£1,042.72	£0.00 Bluebird Care	221001 Revenue	STC124374
£1,042.72	£0.00 Bluebird Care	221001 Revenue	STC124375
£1,042.72	£0.00 Bluebird Care	221001 Revenue	STC124376
£1,042.72	£0.00 Bluebird Care	221001 Revenue	STC124377
£1,050.00	£0.00 DDH Psychological Solutions Limited	230600 Revenue	STC124383
£1,062.70	£0.00 Ring Ready 20007 Limited	232808 Revenue	STC124395
£1,142.62	£0.00 Aspire Technology Solutions Limited	235960 Revenue	STC124475
£1,154.56	£0.00 Bluebird Care	221001 Revenue	STC124485
£1,173.20	£0.00 Bluebird Care	221001 Revenue	STC124500
£1,287.33	£0.00 Ring Ready 20007 Limited	223640 Revenue	STC124593
£1,384.00	£0.00 Aimrange (NE) Ltd	227630 Revenue	STC124649
£1,431.00	£0.00 The Fostering Network	213800 Revenue	STC124675
£1,449.00	£0.00 Accora Ltd	221430 Revenue	STC124688
£1,588.60	£0.00 Invacare Ltd	221420 Revenue	STC124781
£1,671.60	£0.00 Tyne Tees Security Ltd	227350 Revenue	STC124839
£1,690.00	£0.00 YCS Construction Limited	223560 Revenue	STC124846
£1,700.00	£0.00 Grassland Services	236420 Revenue	STC124849
£1,722.50	£0.00 The Oyster Partnership Ltd	231100 Revenue	STC124860
£1,952.52	£0.00 EDF Energy Customers plc	238500 Revenue	STC124954
£2,050.00	£0.00 Seating Matters	221430 Revenue	STC124996
£2,258.50	£0.00 St James Catholic Primary School	211510 Revenue	STC125060
£2,512.50	£0.00 DDH Psychological Solutions Limited	230600 Revenue	STC125114
£3,062.52	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC125216
£3,197.65	£0.00 Hampton's Resourcing	219040 Revenue	STC125252
£3,202.08	£0.00 Your NRG Limited	227000 Revenue	STC125258
£3,415.43	£0.00 Karbon Homes Ltd	222110 Revenue	STC125329
£3,463.04	£0.00 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC125340
£3,740.77	£0.00 Easibathe and Easiaccess Solutions	819000 Capital	STC125380
£3,793.04	£0.00 Marshalls	227630 Revenue	STC125390
£4,483.15	£0.00 Protek Fencing Ltd	227630 Revenue	STC125432
£4,581.89	£0.00 Easibathe and Easiaccess Solutions	819000 Capital	STC125439
£4,619.39	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC125443
£5,230.00	£0.00 Sweco UK Limited	854571 Capital	STC125495
£5,703.63	£0.00 Coolbreeze FM Ltd	232810 Revenue	STC125528
£7,524.00	£0.00 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC125634
£10,597.22	£0.00 Your NRG Limited	227000 Revenue	STC125705
£11,330.92	£0.00 Legend (Debit Finance Collections PLC t/a)	230440 Revenue	STC125723
£12,162.00	£0.00 Grassland Services	236420 Revenue	STC125739
£12,375.00	£0.00 Barnardos	213602 Revenue	STC125741
£13,484.49	£0.00 LS Care Limited	221001 Revenue	STC125760
£14,473.90	£0.00 Positive Individual Proactive Support Limited	221005 Revenue	STC125769
£16,860.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225045 Revenue	STC125805
£20,000.00	£0.00 Quadiant Ltd	231320 Revenue	STC125827
£20,510.70	£0.00 St James Catholic Primary School	210090 Revenue	STC125829
£21,118.53	£0.00 Your NRG Limited	227000 Revenue	STC125837
£26,000.00	£0.00 Social Telecoms CIC	705000 Revenue	STC125859
£28,148.71	£0.00 South Tyneside Integrated Care Limited	220205 Revenue	STC125863
£40,083.90	£0.00 BCE Northern Limited	227630 Revenue	STC125890
£43,586.92	£0.00 CDS Security and Fire Ltd	820004 Capital	STC125899
£51,624.25	£0.00 Geometric Results International	238650 Revenue	STC125908
£97,906.19	£0.00 PR Marriott Drilling Ltd	854595 Capital	STC125943
£273,252.47	£0.00 STFT Holdings Ltd	221003 Revenue	STC125969
£500.00	£0.00 Hedworthfield CA	222892 Revenue	STC123341
£500.00	£0.00 Living North Ltd	237082 Revenue	STC123342
£500.00	£0.00 The Barnes Institute	222890 Revenue	STC123343
£513.00	£0.00 JPI Media Publishing	236050 Revenue	STC123391
£520.00	£0.00 Redacted - personal data	219100 Revenue	STC123425
£528.77	£0.00 Birch Tree Northern Limited	828512 Capital	STC123457
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC123488
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC123489
£540.00	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC123490
£549.30	£0.00 Breedon Trading Ltd	227630 Revenue	STC123515
£549.30	£0.00 Breedon Trading Ltd	227630 Revenue	STC123516
£549.30	£0.00 Breedon Trading Ltd	227630 Revenue	STC123517
£549.30	£0.00 Breedon Trading Ltd	227630 Revenue	STC123518
£549.30	£0.00 Breedon Trading Ltd	227630 Revenue	STC123519
£549.30	£0.00 Breedon Trading Ltd	227630 Revenue	STC123520
£563.40	£0.00 Station Taxis (Sunderland) Limited	218950 Revenue	STC123557
£576.87	£0.00 Redacted - personal data	219100 Revenue	STC123588

£578.31	£0.00 S Davison (Electricals) Ltd	235965 Revenue	STC123593
£583.22	£0.00 Virgin Media Business	227930 Revenue	STC123610
£598.00	£0.00 Blueline Group	220551 Revenue	STC123641
£605.33	£0.00 Collaborate & Innovate Ltd t/a Cosy	215465 Revenue	STC123691
£629.95	£0.00 Hope Education (Findel Education t/a)	215435 Revenue	STC123736
£637.50	£0.00 Stuarts Sports Ltd	219100 Revenue	STC123749
£640.85	£0.00 Breedon Trading Ltd	227630 Revenue	STC123760
£660.00	£0.00 Advanced Renewable Power Ltd	232860 Revenue	STC123804
£686.00	£0.00 Speedings Limited	232510 Revenue	STC123864
£729.00	£0.00 JPI Media Publishing	236050 Revenue	STC123930
£749.99	£0.00 Critiqom Limited	230140 Revenue	STC123961
£848.55	£0.00 Critiqom Limited	230140 Revenue	STC124114
£875.29	£0.00 Security Plus Ltd	237040 Revenue	STC124155
£887.88	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC124163
£888.00	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC124164
£890.00	£0.00 Windoor Services Ltd	232860 Revenue	STC124169
£920.68	£0.00 Critiqom Limited	230140 Revenue	STC124205
£938.52	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC124225
£939.00	£0.00 TMP UK Ltd	231320 Revenue	STC124230
£959.20	£0.00 United Response	221004 Revenue	STC124246
£1,040.00	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC124368
£1,112.18	£0.00 Quadiant Finance UK Limited	231320 Revenue	STC124449
£1,120.00	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC124457
£1,128.00	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC124463
£1,142.00	£0.00 Accora Ltd	221420 Revenue	STC124473
£1,150.00	£0.00 Reach Publishing Services Ltd	235830 Revenue	STC124478
£1,150.00	£0.00 TSUK Interiors Limited	708130 Revenue	STC124479
£1,191.50	£0.00 E File Ready Ltd	230600 Revenue	STC124511
£1,200.00	£0.00 Forward and Thinking Limited	236070 Revenue	STC124524
£1,220.00	£0.00 Lextox (E4Law Ltd)	213602 Revenue	STC124544
£1,250.00	£0.00 Parklane Plowden Chambers	231100 Revenue	STC124564
£1,277.40	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC124591
£1,316.67	£0.00 Parklane Plowden (Georgina Nolan)	231100 Revenue	STC124606
£1,320.00	£0.00 Dere Street Barristers	231100 Revenue	STC124608
£1,327.51	£0.00 Wolseley UK Limited	221420 Revenue	STC124610
£1,378.33	£0.00 Parklane Plowden (Sarah Brewis)	231100 Revenue	STC124645
£1,430.00	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC124674
£1,449.00	£0.00 Accora Ltd	221430 Revenue	STC124689
£1,485.07	£0.00 Mitie FS (UK) Limited	820002 Capital	STC124709
£1,491.00	£0.00 CDW Limited	230440 Revenue	STC124715
£1,500.00	£0.00 PNA Social Care Consultancy	212050 Revenue	STC124723
£1,542.00	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC124759
£1,565.00	£0.00 Accora Ltd	221430 Revenue	STC124770
£1,628.00	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC124799
£1,629.75	£0.00 The Oyster Partnership Ltd	231100 Revenue	STC124800
£1,720.00	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC124859
£1,785.69	£0.00 Hampton's Resourcing	220208 Revenue	STC124882
£1,870.00	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC124922
£2,136.80	£0.00 Brenntag UK Group Ltd	222950 Revenue	STC125022
£2,220.00	£0.00 Dere Street Barristers	231100 Revenue	STC125047
£2,241.58	£0.00 Paybyphone Ltd	227350 Revenue	STC125055
£2,310.00	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC125072
£2,390.00	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC125081
£2,442.95	£0.00 Avoira Ltd	230440 Revenue	STC125093
£2,463.40	£0.00 Mangar International Limited	221420 Revenue	STC125098
£2,693.50	£0.00 R82 UK Limited	221420 Revenue	STC125150
£2,777.59	£0.00 Allpay Limited	230140 Revenue	STC125162
£2,822.59	£0.00 Kingsfield Computer Products Ltd	230440 Revenue	STC125166
£2,835.86	£0.00 Mitie FS (UK) Limited	820002 Capital	STC125171
£3,173.70	£0.00 DSG Retail Limited (PC World)	221001 Revenue	STC125250
£3,197.65	£0.00 Hampton's Resourcing	219040 Revenue	STC125253
£3,325.29	£0.00 Westoe Florists	232810 Revenue	STC125302
£3,422.14	£0.00 Ring Ready 20007 Limited	820320 Capital	STC125331
£3,452.82	£0.00 Mitie FS (UK) Limited	820002 Capital	STC125338
£3,529.62	£0.00 St Bedes Catholic Primary School	211510 Revenue	STC125350
£4,416.21	£0.00 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999 Balance Sheet	STC125429
£4,653.15	£0.00 Noahs Ark Nursery Hebburn	211510 Revenue	STC125447
£4,803.50	£0.00 North East Concrete Limited	227630 Revenue	STC125463
£5,675.00	£0.00 KBR (Keeping Business Running) Ltd	828532 Capital	STC125524
£6,084.06	£0.00 Cambian Whinfell School Limited	221004 Revenue	STC125549

£6,690.00	£0.00 U Training Ltd	216191 Revenue	STC125587
£6,700.00	£0.00 Investing in Children CIC	213700 Revenue	STC125590
£7,772.68	£0.00 Newcastle City Council	701000 Revenue	STC125643
£9,182.74	£0.00 EE	237070 Revenue	STC125677
£10,683.00	£0.00 CDW Limited	230440 Revenue	STC125706
£10,704.00	£0.00 U Training Ltd	216191 Revenue	STC125708
£11,716.50	£0.00 St Bedes Catholic Primary School	210090 Revenue	STC125731
£15,349.03	£0.00 Cambian Whinfell School Limited	221004 Revenue	STC125781
£16,500.00	£0.00 Investing in Children CIC	213700 Revenue	STC125797
£17,940.00	£0.00 ID Partnership Northern	828512 Capital	STC125815
£19,000.00	£0.00 Glendale Managed Services Ltd	226830 Revenue	STC125822
£22,455.00	£0.00 KBR (Keeping Business Running) Ltd	820318 Capital	STC125842
£32,250.00	£0.00 Citizens Advice (South Tyneside CAB)	222220 Revenue	STC125874
£57,243.74	£0.00 Birch Tree Northern Limited	820325 Capital	STC125915
£78,701.00	£0.00 PR Marriott Drilling Ltd	854595 Capital	STC125928
£83,460.69	£0.00 Gateshead Council	228370 Revenue	STC125933
£269,448.23	£0.00 Boldon School Limited (PFI)	219720 Revenue	STC125968
£30,000.00	£0.00 The Post Office	237107 Revenue	CH0004
£500.00	£0.00 Redacted - personal data	213300 Revenue	STC123344
£520.00	£0.00 CD Passenger Services	218930 Revenue	STC123427
£559.00	£0.00 CD Passenger Services	218930 Revenue	STC123549
£598.00	£0.00 CD Passenger Services	218950 Revenue	STC123642
£607.75	£0.00 Phoenix Eye Limited	232810 Revenue	STC123696
£702.00	£0.00 CD Passenger Services	218950 Revenue	STC123886
£715.30	£0.00 Birch Tree Northern Limited	223640 Revenue	STC123897
£780.00	£0.00 CD Passenger Services	218930 Revenue	STC124010
£800.00	£0.00 Redacted - personal data	999999 Balance Sheet	STC124065
£845.00	£0.00 Cycle Route Ltd/TA Conway Cycles	227820 Revenue	STC124110
£858.00	£0.00 CD Passenger Services	218930 Revenue	STC124135
£1,066.00	£0.00 CD Passenger Services	218930 Revenue	STC124401
£1,079.00	£0.00 CD Passenger Services	218930 Revenue	STC124411
£1,131.00	£0.00 CD Passenger Services	218950 Revenue	STC124468
£1,170.00	£0.00 CD Passenger Services	218930 Revenue	STC124497
£1,274.00	£0.00 CD Passenger Services	218930 Revenue	STC124583
£1,482.00	£0.00 CD Passenger Services	218950 Revenue	STC124706
£1,542.00	£0.00 Hi-Lights Theatre Services Limited	237070 Revenue	STC124760
£1,710.00	£0.00 TSUK Interiors Limited	232870 Revenue	STC124858
£1,753.92	£0.00 City Care Sunderland	221001 Revenue	STC124872
£1,755.00	£0.00 CD Passenger Services	218930 Revenue	STC124874
£1,913.55	£0.00 Jack Coupe & Sons Limited t/a Coupeline	830009 Capital	STC124942
£1,921.00	£0.00 Birch Tree Northern Limited	232850 Revenue	STC124946
£2,000.00	£0.00 Redacted - personal data	213300 Revenue	STC124983
£2,080.00	£0.00 CD Passenger Services	218930 Revenue	STC125007
£2,417.33	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC125086
£2,418.00	£0.00 CD Passenger Services	218930 Revenue	STC125087
£3,000.00	£0.00 The Creative Seed CIC	223951 Revenue	STC125198
£3,116.60	£0.00 Tyne Tees Security Ltd	705000 Revenue	STC125226
£3,795.00	£0.00 Sussex Baby Massage	215410 Revenue	STC125391
£5,181.17	£0.00 Orbis Protect Limited	828532 Capital	STC125493
£5,727.00	£0.00 CD Passenger Services	218930 Revenue	STC125530
£6,396.00	£0.00 CD Passenger Services	218930 Revenue	STC125567
£6,826.03	£0.00 Tivoli Group	226830 Revenue	STC125596
£7,381.50	£0.00 John Nixon Limited	227000 Revenue	STC125626
£8,500.00	£0.00 JC Events Ltd	223950 Revenue	STC125658
£9,195.00	£0.00 Delib Limited	236340 Revenue	STC125678
£17,034.76	£0.00 Creative Support Ltd	221004 Revenue	STC125806
£24,500.00	£0.00 Hatton Traffic Management Ltd	227630 Revenue	STC125856
£25,333.37	£0.00 Hales Group Ltd	221001 Revenue	STC125857
£36,560.35	£0.00 Tivoli Group	226830 Revenue	STC125883
£244,166.95	£0.00 Hales Group Ltd	221009 Revenue	STC125965
£500.94	£0.00 Redacted - personal data	710020 Revenue	STC123365
£530.00	£0.00 Redacted - personal data	224082 Revenue	STC123462
£580.46	£0.00 Redacted - personal data	220800 Revenue	STC123598
£585.00	£0.00 SPRINGS ROOFING LIMITED	232860 Revenue	STC123611
£591.93	£0.00 Redacted - personal data	220800 Revenue	STC123624
£591.93	£0.00 Redacted - personal data	220800 Revenue	STC123625
£595.00	£0.00 North East Autism Society	221004 Revenue	STC123631
£605.88	£0.00 Redacted - personal data	220800 Revenue	STC123693
£611.21	£0.00 NR - BARCLAYS BANK UK PLC100427	999999 Balance Sheet	STC123704
£620.00	£0.00 NR - VIRGIN MONEY PLC131716	999999 Balance Sheet	STC123716

£636.00	£0.00 Redacted - personal data	224082 Revenue	STC123747
£651.12	£0.00 Redacted - personal data	220800 Revenue	STC123791
£675.00	£0.00 Redacted - personal data	224082 Revenue	STC123832
£753.57	£0.00 DL Carter & Son	225103 Revenue	STC123976
£769.51	£0.00 Redacted - personal data	220800 Revenue	STC123991
£778.88	£0.00 Redacted - personal data	220800 Revenue	STC124006
£778.88	£0.00 Redacted - personal data	220800 Revenue	STC124007
£778.88	£0.00 Redacted - personal data	220800 Revenue	STC124008
£792.20	£0.00 Redacted - personal data	220800 Revenue	STC124030
£794.68	£0.00 Redacted - personal data	220800 Revenue	STC124034
£794.68	£0.00 Redacted - personal data	220800 Revenue	STC124035
£794.68	£0.00 Redacted - personal data	220800 Revenue	STC124036
£794.68	£0.00 Redacted - personal data	220800 Revenue	STC124037
£794.68	£0.00 Redacted - personal data	220800 Revenue	STC124038
£794.68	£0.00 Redacted - personal data	220800 Revenue	STC124039
£794.68	£0.00 Redacted - personal data	220800 Revenue	STC124040
£794.68	£0.00 Redacted - personal data	220800 Revenue	STC124041
£794.68	£0.00 Redacted - personal data	220800 Revenue	STC124042
£794.68	£0.00 Redacted - personal data	220800 Revenue	STC124043
£794.68	£0.00 Redacted - personal data	220800 Revenue	STC124044
£794.68	£0.00 Redacted - personal data	220800 Revenue	STC124045
£794.68	£0.00 Redacted - personal data	220800 Revenue	STC124046
£795.48	£0.00 Redacted - personal data	220800 Revenue	STC124049
£795.84	£0.00 Redacted - personal data	220800 Revenue	STC124050
£797.24	£0.00 Redacted - personal data	220800 Revenue	STC124052
£799.80	£0.00 Redacted - personal data	220800 Revenue	STC124054
£799.80	£0.00 Redacted - personal data	220800 Revenue	STC124055
£799.80	£0.00 Redacted - personal data	220800 Revenue	STC124056
£799.80	£0.00 Redacted - personal data	220800 Revenue	STC124057
£799.80	£0.00 Redacted - personal data	220800 Revenue	STC124058
£800.68	£0.00 Redacted - personal data	220800 Revenue	STC124068
£809.49	£0.00 24 x 7 Ltd.	218930 Revenue	STC124072
£830.32	£0.00 Redacted - personal data	220800 Revenue	STC124089
£842.94	£0.00 Westovian Theatre Society	223760 Revenue	STC124108
£850.68	£0.00 Redacted - personal data	220800 Revenue	STC124128
£867.04	£0.00 Redacted - personal data	220800 Revenue	STC124143
£884.48	£0.00 Redacted - personal data	220800 Revenue	STC124161
£888.60	£0.00 Redacted - personal data	220800 Revenue	STC124165
£888.60	£0.00 Redacted - personal data	220800 Revenue	STC124166
£889.80	£0.00 Redacted - personal data	220800 Revenue	STC124168
£1,098.00	£0.00 Peart Access Ramps Ltd	819000 Capital	STC124437
£1,117.32	£0.00 Chemcare Limited	225103 Revenue	STC124453
£1,131.32	£0.00 Redacted - personal data	220800 Revenue	STC124469
£1,131.32	£0.00 Redacted - personal data	220800 Revenue	STC124470
£1,131.32	£0.00 Redacted - personal data	220800 Revenue	STC124471
£1,188.61	£0.00 CDS Security and Fire Ltd	232805 Revenue	STC124507
£1,350.00	£0.00 K W Reader & Sons Ltd (Dunes)	237082 Revenue	STC124619
£1,350.00	£0.00 K W Reader & Sons Ltd (Dunes)	237082 Revenue	STC124620
£1,364.20	£0.00 Westoe Taxis	213602 Revenue	STC124633
£1,566.04	£0.00 Redacted - personal data	220800 Revenue	STC124771
£1,566.04	£0.00 Redacted - personal data	220800 Revenue	STC124772
£1,611.12	£0.00 24 x 7 Ltd.	218950 Revenue	STC124792
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124811
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124812
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124813
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124814
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124815
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124816
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124817
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124818
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124819
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124820
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124821
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124822
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124823
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124824
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124825
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124826
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124827
£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124828

£1,657.40	£0.00 Redacted - personal data	220800 Revenue	STC124829
£2,555.93	£0.00 Redacted - personal data	223760 Revenue	STC125126
£2,850.00	£0.00 SPRINGS ROOFING LIMITED	232850 Revenue	STC125173
£3,286.00	£0.00 Peart Access Ramps Ltd	819000 Capital	STC125294
£3,326.70	£0.00 Fostering People Ltd	213500 Revenue	STC125304
£4,721.00	£0.00 Easibathe and Easiaccess Solutions	819000 Capital	STC125449
£5,669.86	£0.00 MGL Demolition Limited	803459 Capital	STC125523
£5,712.15	£0.00 Karbon Homes Ltd	222110 Revenue	STC125529
£6,000.00	£0.00 Groundwork South Tyneside & Newcastle	215959 Revenue	STC125543
£7,500.00	£0.00 Groundwork South Tyneside & Newcastle	225018 Revenue	STC125629
£8,535.25	£0.00 NR - IBSTOCK BUILDING PRODUCTS LTD101369	999999 Balance Sheet	STC125660
£8,791.20	£0.00 Tyne Tees Security Ltd	221560 Revenue	STC125670
£8,940.00	£0.00 North East Concrete Limited	227630 Revenue	STC125673
£10,480.17	£0.00 NR - DEPARTMENT FOR WORK AND PENSIONS113007	999999 Balance Sheet	STC125700
£12,533.81	£0.00 NR - CO-OPERATIVE GROUP LTD135168	999999 Balance Sheet	STC125748
£12,940.15	£0.00 FWS Consultants Ltd	854571 Capital	STC125753
£17,116.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225045 Revenue	STC125807
£17,920.00	£0.00 Hales Group Ltd	220405 Revenue	STC125814
£21,862.40	£0.00 Birch Tree Northern Limited	820209 Capital	STC125840
£35,000.00	£0.00 Glendale Managed Services Ltd	226790 Revenue	STC125880
£39,600.00	£0.00 Lotus Travel NE Ltd	218930 Revenue	STC125889
£263,242.58	£0.00 Gateshead MBC	228370 Revenue	STC125967
£635,737.21	£0.00 Gateshead MBC	228370 Revenue	STC125977
£511.46	£0.00 Redacted - personal data	710020 Revenue	STC123388
£530.00	£0.00 Redacted - personal data	224082 Revenue	STC123463
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC123491
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC123492
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC123493
£555.92	£0.00 J P Lennard Limited	222950 Revenue	STC123545
£562.76	£0.00 Posturite Limited	221090 Revenue	STC123556
£572.52	£0.00 Redacted - personal data	213602 Revenue	STC123574
£576.12	£0.00 CDS Security and Fire Ltd	232860 Revenue	STC123584
£576.12	£0.00 CDS Security and Fire Ltd	232860 Revenue	STC123585
£576.12	£0.00 CDS Security and Fire Ltd	232860 Revenue	STC123586
£576.12	£0.00 CDS Security and Fire Ltd	232860 Revenue	STC123587
£589.28	£0.00 J P Lennard Limited	827047 Capital	STC123617
£592.75	£0.00 Softcat PLC	210710 Revenue	STC123628
£597.30	£0.00 Acton Chase Associate Limited	230641 Revenue	STC123636
£600.00	£0.00 ATF Retail Ltd trading as @retail	828512 Capital	STC123664
£714.72	£0.00 Redacted - personal data	710020 Revenue	STC123896
£743.90	£0.00 Redacted - personal data	710020 Revenue	STC123945
£762.00	£0.00 Alderson Law LLP	213602 Revenue	STC123982
£766.24	£0.00 Redacted - personal data	710020 Revenue	STC123989
£840.00	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC124098
£855.00	£0.00 Redacted - personal data	710020 Revenue	STC124132
£858.50	£0.00 Thompsons of Prudhoe Limited	227630 Revenue	STC124137
£900.00	£0.00 Dere Street Barristers	231100 Revenue	STC124182
£938.56	£0.00 CDS Security and Fire Ltd	232860 Revenue	STC124226
£941.16	£0.00 Womens Health in South Tyneside (WHIST)	215959 Revenue	STC124232
£941.16	£0.00 Womens Health in South Tyneside (WHIST)	215959 Revenue	STC124233
£955.88	£0.00 Vacuum Services	224400 Revenue	STC124243
£960.55	£0.00 Redacted - personal data	710020 Revenue	STC124249
£981.66	£0.00 Redacted - personal data	999999 Balance Sheet	STC124309
£988.52	£0.00 Redacted - personal data	710020 Revenue	STC124312
£1,000.00	£0.00 Redacted - personal data	999999 Balance Sheet	STC124329
£1,058.03	£0.00 Redacted - personal data	710020 Revenue	STC124390
£1,097.26	£0.00 Lloyds Pharmacy Limited	225103 Revenue	STC124435
£1,111.11	£0.00 Centre for Life	219830 Revenue	STC124447
£1,127.57	£0.00 Hope Education (Findel Education t/a)	219830 Revenue	STC124462
£1,145.00	£0.00 Micheals Cafe	237091 Revenue	STC124476
£1,151.63	£0.00 Thompsons of Prudhoe Limited	227630 Revenue	STC124480
£1,200.00	£0.00 Dere Street Barristers	231100 Revenue	STC124525
£1,220.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	830009 Capital	STC124545
£1,220.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	830009 Capital	STC124546
£1,220.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	830009 Capital	STC124547
£1,220.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	830009 Capital	STC124548
£1,250.00	£0.00 George Vardy Haulage	227000 Revenue	STC124565
£1,264.00	£0.00 YCS Construction Limited	820213 Capital	STC124577
£1,325.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	830009 Capital	STC124609
£1,504.00	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC124732

£1,505.40	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC124734
£1,580.00	£0.00 Care-Ability Healthcare Ltd	221420 Revenue	STC124779
£1,607.67	£0.00 Capita Property & Infrastructure Limited	236340 Revenue	STC124790
£1,673.36	£0.00 Lifeways Community Care Limited	221004 Revenue	STC124840
£1,750.09	£0.00 Conduent Public Sector UK Ltd	227480 Revenue	STC124871
£1,900.00	£0.00 The Road Centre Ltd	214200 Revenue	STC124940
£2,186.54	£0.00 The Fostering Company North East Limited	213500 Revenue	STC125035
£2,284.90	£0.00 Trustmarque Solutions Limited	230440 Revenue	STC125063
£2,316.00	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC125073
£2,550.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	830009 Capital	STC125124
£2,892.96	£0.00 TRN (Train) Ltd	216191 Revenue	STC125181
£2,936.56	£0.00 Budget Buses	218930 Revenue	STC125185
£3,008.00	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC125201
£3,008.00	£0.00 N A College Trust	216191 Revenue	STC125202
£3,090.00	£0.00 Direct Healthcare Group	221430 Revenue	STC125223
£3,143.87	£0.00 The Fostering Company North East Limited	213500 Revenue	STC125242
£3,266.06	£0.00 The Fostering Company North East Limited	213500 Revenue	STC125285
£3,266.06	£0.00 The Fostering Company North East Limited	213500 Revenue	STC125286
£3,358.16	£0.00 The Fostering Company North East Limited	213500 Revenue	STC125310
£4,190.00	£0.00 George Vardy Haulage	227000 Revenue	STC125417
£4,312.12	£0.00 Lifeways Community Care Limited	221004 Revenue	STC125425
£4,512.00	£0.00 N A College Trust	216191 Revenue	STC125436
£4,736.84	£0.00 Bloom Procurement Services	806636 Capital	STC125453
£4,805.00	£0.00 Lifeways Community Care Limited	221004 Revenue	STC125464
£4,805.00	£0.00 Lifeways Community Care Limited	221004 Revenue	STC125465
£5,264.00	£0.00 N A College Trust	216191 Revenue	STC125497
£5,388.81	£0.00 The Fostering Company North East Limited	213500 Revenue	STC125504
£5,441.00	£0.00 Lifeways Community Care Limited	221004 Revenue	STC125509
£5,441.80	£0.00 Lifeways Community Care Limited	221004 Revenue	STC125510
£5,565.00	£0.00 George Vardy Haulage	227000 Revenue	STC125519
£5,579.28	£0.00 TRN (Train) Ltd	216191 Revenue	STC125520
£5,684.92	£0.00 Lifeways Community Care Limited	221004 Revenue	STC125525
£5,900.00	£0.00 George Vardy Haulage	227000 Revenue	STC125536
£6,000.00	£0.00 Womens Health in South Tyneside (WHIST)	215959 Revenue	STC125544
£6,000.00	£0.00 Womens Health in South Tyneside (WHIST)	215959 Revenue	STC125545
£6,080.00	£0.00 George Vardy Haulage	227000 Revenue	STC125548
£6,338.56	£0.00 Wellbeing Challenge CIC	219820 Revenue	STC125563
£6,510.00	£0.00 Lifeways Community Care Limited	221004 Revenue	STC125575
£6,714.68	£0.00 Lifeways Community Care Limited	221004 Revenue	STC125592
£7,100.20	£0.00 Gardiner & Theobald LLP	854499 Capital	STC125609
£7,223.00	£0.00 Lifeways Community Care Limited	221004 Revenue	STC125618
£9,166.64	£0.00 Lifeways Community Care Limited	221004 Revenue	STC125676
£10,539.32	£0.00 Lifeways Community Care Limited	221004 Revenue	STC125703
£13,025.27	£0.00 Huntercombe Group	221004 Revenue	STC125754
£14,756.96	£0.00 Northern Gas Networks	854570 Capital	STC125771
£17,588.16	£0.00 Lifeways Community Care Limited	221004 Revenue	STC125811
£23,546.69	£0.00 Ove Arup & Partners Ltd	828111 Capital	STC125848
£30,449.59	£0.00 Embleton Hall Dairies Ltd	217215 Revenue	STC125869
£52,434.15	£0.00 South Tyneside Homes Ltd	237100 Revenue	STC125909
£107,299.40	£0.00 MGL Demolition Limited	828512 Capital	STC125948
£327,922.46	£0.00 Inspiredspaces STaG (Projectco2) Limited	219701 Revenue	STC125971
£345,545.57	£0.00 Dunelm Geotechnical and Environmental Ltd	854571 Capital	STC125972
£405,613.66	£0.00 CDW Limited	857520 Capital	STC125974
£500.00	£0.00 Auxillia Youth Services	222892 Revenue	STC123347
£510.00	£0.00 Biffa Waste Services Ltd	223600 Revenue	STC123385
£525.00	£0.00 The Wright Foundation CIC	224082 Revenue	STC123451
£529.60	£0.00 Potts Print (UK) Ltd	237097 Revenue	STC123459
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC123494
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC123495
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC123496
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC123497
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC123498
£570.00	£0.00 Sunbelt Rentals Ltd	227000 Revenue	STC123570
£585.00	£0.00 Integrated Water Services Ltd	232860 Revenue	STC123612
£585.00	£0.00 Integrated Water Services Ltd	232860 Revenue	STC123613
£597.75	£0.00 KBL Technical Ltd	217255 Revenue	STC123639
£660.00	£0.00 Dere Street Barristers	231100 Revenue	STC123806
£675.00	£0.00 Integrated Water Services Ltd	820002 Capital	STC123834
£675.00	£0.00 Integrated Water Services Ltd	232870 Revenue	STC123835
£716.39	£0.00 Yellow Bulldog Ltd	215959 Revenue	STC123898

£720.00	£0.00 Dere Street Barristers
£765.00	£0.00 Integrated Water Services Ltd
£811.00	£0.00 Schuchmann LLP
£840.00	£0.00 Dere Street Barristers
£900.00	£0.00 Dere Street Barristers
£941.16	£0.00 Vision & Hearing Support Gateshead and South Tyneside
£941.16	£0.00 Yellow Bulldog Ltd
£1,010.75	£0.00 1 More Than 2 Brew Limited
£1,010.75	£0.00 Vision & Hearing Support Gateshead and South Tyneside
£1,062.80	£0.00 Drive DeVilbiss Healthcare
£1,205.10	£0.00 Swype (Company Cards Ltd t/a)
£1,231.30	£0.00 Nova Training (Staff Select Ltd t/a)
£1,300.00	£0.00 Special Educational Needs Expert Training & Advocacy Ltd
£1,432.80	£0.00 Tyne Tees Security Ltd
£1,447.50	£0.00 System Group Ltd
£1,495.50	£0.00 Arrow County Supplies
£1,512.99	£0.00 Apex Radio Systems Limited
£1,522.50	£0.00 STFT Holdings Ltd
£1,668.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£1,926.00	£0.00 Gallagher Bassett International Ltd
£2,111.00	£0.00 Marshalls
£2,112.60	£0.00 Northern Powergrid (NEDL)
£2,140.00	£0.00 Newsco Insider Ltd
£2,403.00	£0.00 Accora Ltd
£2,500.00	£0.00 Frosa Foods Limited
£3,075.30	£0.00 Fostering People Ltd
£3,075.30	£0.00 Fostering People Ltd
£3,232.86	£0.00 Team Fostering
£3,278.61	£0.00 Fostering People Ltd
£3,540.00	£0.00 Dere Street Barristers
£4,740.00	£0.00 Academy Geomatics Ltd
£4,788.44	£0.00 Zurich Insurance Company
£6,908.40	£0.00 Acuma Solutions Limited
£8,495.67	£0.00 STFT Holdings Ltd
£8,553.00	£0.00 Hennessy Group
£11,000.00	£0.00 Hebburn Helps
£11,579.26	£0.00 Birch Tree Northern Limited
£13,590.00	£0.00 Osborne Energy Ltd
£14,499.00	£0.00 Groundwork South Tyneside & Newcastle
£16,071.43	£0.00 Young Foundations Ltd
£19,370.88	£0.00 Chubb European Group Limited
£29,092.00	£0.00 Lotus Travel NE Ltd
£34,998.32	£0.00 Birch Tree Northern Limited
£50,220.18	£0.00 Geometric Results International
£500.00	£0.00 Redacted - personal data
£500.00	£0.00 Countwise Europe
£500.00	£0.00 Redacted - personal data
£500.00	£0.00 Your NRG Limited
£502.00	£0.00 Redacted - personal data
£506.40	£0.00 Redacted - personal data
£506.40	£0.00 Redacted - personal data
£510.00	£0.00 Redacted - personal data
£513.40	£0.00 Direct Tyre Management Limited
£513.40	£0.00 Direct Tyre Management Limited
£514.29	£0.00 Redacted - personal data
£518.00	£0.00 Ward Hadaway Solicitors
£521.00	£0.00 Redacted - personal data
£525.13	£0.00 Redacted - personal data
£529.18	£0.00 Redacted - personal data
£537.96	£0.00 Redacted - personal data
£537.96	£0.00 Redacted - personal data
£537.96	£0.00 Redacted - personal data
£540.00	£0.00 Dere Street Barristers
£540.00	£0.00 Dere Street Barristers
£540.00	£0.00 Dere Street Barristers
£540.00	£0.00 Dere Street Barristers
£546.43	£0.00 Redacted - personal data
£549.30	£0.00 Breedon Trading Ltd
£549.30	£0.00 Breedon Trading Ltd
£549.30	£0.00 Breedon Trading Ltd

231100 Revenue	STC123908
232870 Revenue	STC123987
221420 Revenue	STC124076
231100 Revenue	STC124099
231100 Revenue	STC124183
215959 Revenue	STC124234
215959 Revenue	STC124235
215959 Revenue	STC124345
215959 Revenue	STC124346
221420 Revenue	STC124397
230440 Revenue	STC124535
217760 Revenue	STC124556
211620 Revenue	STC124601
232834 Revenue	STC124676
216191 Revenue	STC124684
217210 Revenue	STC124719
222920 Revenue	STC124737
221003 Revenue	STC124743
227000 Revenue	STC124837
230800 Revenue	STC124947
227630 Revenue	STC125014
830010 Capital	STC125016
235830 Revenue	STC125024
221420 Revenue	STC125083
237091 Revenue	STC125107
213500 Revenue	STC125219
213500 Revenue	STC125220
213500 Revenue	STC125273
213500 Revenue	STC125288
231100 Revenue	STC125355
820020 Capital	STC125454
230800 Revenue	STC125457
230440 Revenue	STC125601
221003 Revenue	STC125657
213700 Revenue	STC125662
219830 Revenue	STC125715
820136 Capital	STC125727
854593 Capital	STC125761
701000 Revenue	STC125770
213700 Revenue	STC125791
230800 Revenue	STC125823
218930 Revenue	STC125864
820325 Capital	STC125878
238650 Revenue	STC125907
221008 Revenue	STC123348
857519 Capital	STC123349
213901 Revenue	STC123350
227000 Revenue	STC123351
213901 Revenue	STC123368
213800 Revenue	STC123378
213800 Revenue	STC123379
213800 Revenue	STC123386
227030 Revenue	STC123394
227030 Revenue	STC123395
213300 Revenue	STC123398
231100 Revenue	STC123421
213901 Revenue	STC123435
710020 Revenue	STC123452
221020 Revenue	STC123458
213800 Revenue	STC123476
213800 Revenue	STC123477
213800 Revenue	STC123478
231100 Revenue	STC123499
231100 Revenue	STC123500
231100 Revenue	STC123501
231100 Revenue	STC123502
213901 Revenue	STC123511
227630 Revenue	STC123521
227630 Revenue	STC123522
227630 Revenue	STC123523

£549.30	£0.00 Breedon Trading Ltd	227630 Revenue	STC123524
£549.30	£0.00 Breedon Trading Ltd	227630 Revenue	STC123525
£549.30	£0.00 Breedon Trading Ltd	227630 Revenue	STC123526
£575.38	£0.00 Redacted - personal data	213800 Revenue	STC123581
£579.00	£0.00 TLG Business Services (The Launch Group)	216191 Revenue	STC123596
£600.00	£0.00 Redacted - personal data	213300 Revenue	STC123665
£600.00	£0.00 Redacted - personal data	213300 Revenue	STC123666
£600.00	£0.00 Redacted - personal data	213300 Revenue	STC123667
£600.00	£0.00 Redacted - personal data	213300 Revenue	STC123668
£600.00	£0.00 Redacted - personal data	213300 Revenue	STC123669
£600.00	£0.00 Redacted - personal data	213300 Revenue	STC123670
£600.00	£0.00 Redacted - personal data	213300 Revenue	STC123671
£600.00	£0.00 Redacted - personal data	213300 Revenue	STC123673
£623.77	£0.00 Keyfort Group Ltd (formerly Neuro Partners Ltd)	213100 Revenue	STC123724
£640.00	£0.00 Invacare Ltd	221420 Revenue	STC123753
£646.15	£0.00 Marshalls	227630 Revenue	STC123782
£650.00	£0.00 Horticultural Landscape Solutions	226830 Revenue	STC123786
£660.00	£0.00 Redacted - personal data	236020 Revenue	STC123807
£681.44	£0.00 Redacted - personal data	213800 Revenue	STC123853
£681.44	£0.00 Redacted - personal data	213800 Revenue	STC123854
£681.44	£0.00 Redacted - personal data	213800 Revenue	STC123855
£686.63	£0.00 Breedon Trading Ltd	227630 Revenue	STC123865
£707.52	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC123891
£733.94	£0.00 Redacted - personal data	710020 Revenue	STC123934
£735.45	£0.00 Critiqom Limited	230140 Revenue	STC123935
£750.00	£0.00 Glendale Managed Services Ltd	226830 Revenue	STC123967
£754.20	£0.00 The Chair Shop - Peach (Sit UK Ltd)	221420 Revenue	STC123978
£764.32	£0.00 The Fellowship Trust (Richmond Fellowship)	221005 Revenue	STC123986
£776.80	£0.00 Lochinvar	235950 Revenue	STC124002
£777.50	£0.00 Moody & Co	701000 Revenue	STC124004
£781.44	£0.00 Redacted - personal data	213800 Revenue	STC124012
£796.25	£0.00 Security Plus Ltd	237040 Revenue	STC124051
£809.60	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC124073
£831.66	£0.00 Redacted - personal data	213800 Revenue	STC124090
£840.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215955 Revenue	STC124100
£841.00	£0.00 Rhodar Limited	820086 Capital	STC124107
£864.96	£0.00 Redacted - personal data	710020 Revenue	STC124142
£868.98	£0.00 Redacted - personal data	213800 Revenue	STC124147
£900.00	£0.00 Redacted - personal data	221008 Revenue	STC124184
£906.40	£0.00 Redacted - personal data	213800 Revenue	STC124192
£922.00	£0.00 GUNNEBO UK LIMITED	222950 Revenue	STC124206
£925.00	£0.00 Willowcrete Manufacturing Company Limited	223640 Revenue	STC124210
£935.55	£0.00 Redacted - personal data	220370 Revenue	STC124218
£937.96	£0.00 Redacted - personal data	213800 Revenue	STC124223
£937.96	£0.00 Redacted - personal data	213800 Revenue	STC124224
£938.90	£0.00 Redacted - personal data	213901 Revenue	STC124229
£941.16	£0.00 Vision & Hearing Support Gateshead and South Tyneside	215959 Revenue	STC124236
£960.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216191 Revenue	STC124248
£972.03	£0.00 Critiqom Limited	230140 Revenue	STC124263
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124290
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124291
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124292
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124293
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124294
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124295
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124296
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124297
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124298
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124299
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124300
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124301
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124302
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124303
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124304
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124305
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124306
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124307
£981.44	£0.00 Redacted - personal data	213800 Revenue	STC124308
£985.00	£0.00 A & J Guthrie and Son	236430 Revenue	STC124311
£994.24	£0.00 Redacted - personal data	213800 Revenue	STC124318

£994.24	£0.00 Redacted - personal data
£995.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£1,000.00	£0.00 DWF LLP (DWF Law LLP)
£1,000.00	£0.00 Parklane Plowden Chambers
£1,010.75	£0.00 Vision & Hearing Support Gateshead and South Tyneside
£1,012.00	£0.00 Logistics Skill & Consultancy Ltd
£1,012.80	£0.00 Redacted - personal data
£1,012.80	£0.00 Redacted - personal data
£1,036.56	£0.00 SSL Healthcare Limited
£1,040.00	£0.00 J P Lennard Limited
£1,081.44	£0.00 Redacted - personal data
£1,081.44	£0.00 Redacted - personal data
£1,087.84	£0.00 Redacted - personal data
£1,118.00	£0.00 Redacted - personal data
£1,121.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£1,142.45	£0.00 Trustmarque Solutions Limited
£1,152.00	£0.00 BT Openreach Plc
£1,170.00	£0.00 UK Container Maintenance Ltd
£1,184.00	£0.00 R82 UK Limited
£1,193.16	£0.00 James Burrell Ltd
£1,200.00	£0.00 Redacted - personal data
£1,200.00	£0.00 Redacted - personal data
£1,200.00	£0.00 Redacted - personal data
£1,208.60	£0.00 Roseberry Care Centres
£1,221.57	£0.00 Kone Plc
£1,228.10	£0.00 Redacted - personal data
£1,254.03	£0.00 Orbis Protect Limited
£1,260.00	£0.00 YCS Construction Limited
£1,262.88	£0.00 Redacted - personal data
£1,263.00	£0.00 Oysta Technology Limited
£1,265.60	£0.00 Sanctuary Care (England) Limited
£1,396.59	£0.00 University of Sunderland
£1,406.94	£0.00 Redacted - personal data
£1,423.84	£0.00 Redacted - personal data
£1,448.48	£0.00 Marshalls
£1,456.94	£0.00 Redacted - personal data
£1,615.12	£0.00 Wellburn Care Homes
£1,662.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£1,662.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£1,682.68	£0.00 Enhanced Elderly Care Limited
£1,688.84	£0.00 St Martins Care Ltd
£1,700.00	£0.00 Northumberland County Council
£1,702.88	£0.00 Wellburn Care Homes
£1,736.45	£0.00 M D Hanafin & Sons Ltd
£1,737.00	£0.00 TLG Business Services (The Launch Group)
£1,754.84	£0.00 HC-One Beamish Limited
£1,785.69	£0.00 Hampton's Resourcing
£1,787.20	£0.00 Indigo Care Services Ltd
£1,800.00	£0.00 CPH Training Ltd
£1,800.00	£0.00 Redacted - personal data
£1,812.80	£0.00 Redacted - personal data
£1,812.80	£0.00 Redacted - personal data
£1,812.80	£0.00 Redacted - personal data
£1,852.20	£0.00 University of Sunderland
£1,866.00	£0.00 Hydro Project Engineering Ltd
£1,876.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£1,878.80	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£1,887.84	£0.00 Redacted - personal data
£1,901.64	£0.00 Jah Jireh Care Home
£1,950.42	£0.00 Redacted - personal data
£1,960.74	£0.00 University of Sunderland
£1,960.74	£0.00 University of Sunderland
£1,960.74	£0.00 University of Sunderland
£1,960.74	£0.00 University of Sunderland
£1,960.74	£0.00 University of Sunderland
£1,960.74	£0.00 University of Sunderland
£1,962.88	£0.00 Redacted - personal data
£1,962.88	£0.00 Redacted - personal data
£1,962.88	£0.00 Redacted - personal data
£1,962.88	£0.00 Redacted - personal data
£1,962.88	£0.00 Redacted - personal data

213800 Revenue	STC124319
215955 Revenue	STC124321
828532 Capital	STC124331
231100 Revenue	STC124333
215959 Revenue	STC124347
215956 Revenue	STC124348
213800 Revenue	STC124350
213800 Revenue	STC124351
221001 Revenue	STC124366
827047 Capital	STC124369
213800 Revenue	STC124418
213800 Revenue	STC124419
213800 Revenue	STC124428
213901 Revenue	STC124455
215955 Revenue	STC124458
230440 Revenue	STC124474
802868 Capital	STC124482
854514 Capital	STC124498
221420 Revenue	STC124504
227630 Revenue	STC124512
211620 Revenue	STC124527
213901 Revenue	STC124528
213800 Revenue	STC124529
221001 Revenue	STC124537
235960 Revenue	STC124549
710020 Revenue	STC124554
232805 Revenue	STC124567
232808 Revenue	STC124571
213800 Revenue	STC124574
221520 Revenue	STC124575
221005 Revenue	STC124579
857517 Capital	STC124655
213800 Revenue	STC124662
213800 Revenue	STC124667
227630 Revenue	STC124687
213800 Revenue	STC124696
221001 Revenue	STC124794
215955 Revenue	STC124833
215955 Revenue	STC124834
221001 Revenue	STC124844
221001 Revenue	STC124845
820213 Capital	STC124850
221005 Revenue	STC124852
219100 Revenue	STC124862
215956 Revenue	STC124864
221003 Revenue	STC124873
220208 Revenue	STC124883
221001 Revenue	STC124886
230641 Revenue	STC124892
213800 Revenue	STC124893
213800 Revenue	STC124900
213800 Revenue	STC124901
213800 Revenue	STC124902
857517 Capital	STC124912
230641 Revenue	STC124918
216191 Revenue	STC124925
216191 Revenue	STC124926
213800 Revenue	STC124932
221001 Revenue	STC124941
213800 Revenue	STC124953
857517 Capital	STC124955
857517 Capital	STC124956
857517 Capital	STC124957
857517 Capital	STC124958
857517 Capital	STC124959
857517 Capital	STC124960
213800 Revenue	STC124969
213800 Revenue	STC124970
213800 Revenue	STC124971
213800 Revenue	STC124972

£1,962.88	£0.00 Redacted - personal data
£1,983.80	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£2,017.44	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
£2,040.00	£0.00 Frontier Therapeutics Ltd
£2,059.56	£0.00 Malhotra Group Ltd & Associated Companies
£2,062.88	£0.00 Redacted - personal data
£2,098.04	£0.00 Parkside Care Limited
£2,110.00	£0.00 Glendale Managed Services Ltd
£2,111.40	£0.00 Orchard Vale Trust
£2,115.48	£0.00 Gainford Care Homes Ltd
£2,159.52	£0.00 Places for People Living+ Limited
£2,159.52	£0.00 Places for People Living+ Limited
£2,160.00	£0.00 Glendale Managed Services Ltd
£2,197.16	£0.00 Qualia Care Ltd
£2,205.03	£0.00 University of Sunderland
£2,208.00	£0.00 Barchester - Springvale Court
£2,230.40	£0.00 Rosewood Care
£2,356.00	£0.00 Ivy Bank Care Home
£2,396.40	£0.00 Elpha Lodge Residential Home
£2,415.60	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£2,424.68	£0.00 Five Rivers Child Care Ltd
£2,431.72	£0.00 HC-One Beamish Limited
£2,470.00	£0.00 RJ Utility Services Limited
£2,500.00	£0.00 Glendale Managed Services Ltd
£2,510.00	£0.00 Windoor Services Ltd
£2,511.36	£0.00 Five Rivers Child Care Ltd
£2,511.36	£0.00 Five Rivers Child Care Ltd
£2,520.72	£0.00 Countrywide Care Homes Limited
£2,525.46	£0.00 DSG Retail Limited (PC World)
£2,536.60	£0.00 Renal Health Limited
£2,549.96	£0.00 Salutem Shared Services Limited
£2,555.00	£0.00 YCS Construction Limited
£2,558.12	£0.00 Hampton's Resourcing
£2,561.44	£0.00 The Fellowship Trust (Richmond Fellowship)
£2,562.84	£0.00 Sherburn House Charity
£2,579.28	£0.00 Glenholme House
£2,579.92	£0.00 Sanctuary Care (England) Limited
£2,600.00	£0.00 Westwood Lodge Ltd
£2,618.12	£0.00 Ascot Care NE Ltd
£2,621.14	£0.00 Five Rivers Child Care Ltd
£2,632.56	£0.00 University of Sunderland
£2,667.16	£0.00 Marton Care Limited
£2,679.16	£0.00 Sanctuary Care (England) Limited
£2,717.52	£0.00 Ashdown Care Homes Ltd
£2,729.64	£0.00 Linkage Community Trust
£2,761.51	£0.00 Facultatieve Technologies Ltd
£2,860.00	£0.00 Redacted - personal data
£2,870.15	£0.00 DWF LLP (DWF Law LLP)
£2,944.32	£0.00 Redacted - personal data
£2,969.28	£0.00 Redacted - personal data
£2,989.66	£0.00 Sunderland Home Care Associates
£3,055.00	£0.00 YCS Construction Limited
£3,228.75	£0.00 Keyfort Group Ltd
£3,302.40	£0.00 Ring Ready 20007 Limited
£3,333.34	£0.00 Bloom Procurement Services
£3,334.68	£0.00 David Lewis Centre
£3,422.14	£0.00 Ring Ready 20007 Limited
£3,446.04	£0.00 Memory Lane Care Homes Ltd
£3,517.92	£0.00 The Fellowship Trust (Richmond Fellowship)
£3,564.00	£0.00 Sanctuary Care (England) Limited
£3,564.00	£0.00 Sanctuary Care (England) Limited
£3,742.08	£0.00 Princess House
£3,763.43	£0.00 Northumbrian Water Ltd
£3,766.68	£0.00 Elpha Lodge Residential Home
£3,900.00	£0.00 Prideaux House Care Limited
£3,920.00	£0.00 The Chair Shop - Peach (Sit UK Ltd)
£3,960.00	£0.00 Georgian House Nursing Home
£4,163.39	£0.00 Glendale Managed Services Ltd
£4,488.38	£0.00 Potensial Limited t/a POTENS
£4,502.40	£0.00 Ashdown Care Homes Ltd

213800	Revenue	STC124973
216191	Revenue	STC124978
221001	Revenue	STC124993
221420	Revenue	STC124994
221001	Revenue	STC124999
213800	Revenue	STC125000
221001	Revenue	STC125010
226830	Revenue	STC125013
221004	Revenue	STC125015
221005	Revenue	STC125017
213300	Revenue	STC125030
213300	Revenue	STC125031
226830	Revenue	STC125032
221001	Revenue	STC125037
857517	Capital	STC125044
221001	Revenue	STC125045
221001	Revenue	STC125053
221003	Revenue	STC125077
221001	Revenue	STC125082
216191	Revenue	STC125085
213500	Revenue	STC125089
221001	Revenue	STC125091
232870	Revenue	STC125099
226830	Revenue	STC125108
232860	Revenue	STC125110
213500	Revenue	STC125111
213500	Revenue	STC125112
221002	Revenue	STC125118
219474	Revenue	STC125119
221001	Revenue	STC125120
221004	Revenue	STC125122
820076	Capital	STC125125
219040	Revenue	STC125127
221005	Revenue	STC125128
221001	Revenue	STC125129
221003	Revenue	STC125131
221001	Revenue	STC125132
221005	Revenue	STC125136
221001	Revenue	STC125139
213500	Revenue	STC125141
857517	Capital	STC125143
221003	Revenue	STC125146
221003	Revenue	STC125148
221004	Revenue	STC125154
221004	Revenue	STC125156
232834	Revenue	STC125161
221004	Revenue	STC125176
828532	Capital	STC125179
213800	Revenue	STC125187
213800	Revenue	STC125191
221004	Revenue	STC125195
232808	Revenue	STC125213
221001	Revenue	STC125262
232360	Revenue	STC125297
806635	Capital	STC125306
221001	Revenue	STC125307
820320	Capital	STC125332
221003	Revenue	STC125337
221005	Revenue	STC125349
222110	Revenue	STC125359
222110	Revenue	STC125360
221001	Revenue	STC125381
238500	Revenue	STC125385
221004	Revenue	STC125388
221001	Revenue	STC125399
221420	Revenue	STC125401
221005	Revenue	STC125405
226830	Revenue	STC125416
221004	Revenue	STC125433
221004	Revenue	STC125435

£4,788.62	£0.00 Ashdown Care Homes Ltd
£4,796.04	£0.00 Careline Lifestyles Ltd
£4,796.04	£0.00 Careline Lifestyles Ltd
£4,904.72	£0.00 J C Care Limited
£5,180.00	£0.00 Barchester - Hawthorns Care Centre
£5,283.08	£0.00 The Hospitaller Order of St John of God
£5,559.00	£0.00 Faycroft Residential
£5,605.88	£0.00 Malhotra Group Ltd & Associated Companies
£5,842.32	£0.00 Windsor Court Care Home
£5,892.64	£0.00 Akari Care Limited
£5,934.36	£0.00 Barchester - Billingham Grange
£6,089.32	£0.00 Mental Health Matters
£6,164.72	£0.00 Roseberry Care Centres
£6,230.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£6,377.64	£0.00 Regents View Care Home
£6,479.60	£0.00 Ashdown Care Homes Ltd
£6,646.64	£0.00 Flexible Support Options Limited
£6,694.72	£0.00 ESPA Ltd
£6,745.00	£0.00 GUST Independent School Ltd
£6,775.72	£0.00 Memory Lane Care Homes Ltd
£6,857.00	£0.00 Durham Careline Ltd
£6,989.88	£0.00 Avery Healthcare Group
£7,037.56	£0.00 CHAD Ltd
£7,101.41	£0.00 Crown Care IV Ltd
£7,186.60	£0.00 Careline Lifestyles Ltd
£7,211.60	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd
£7,213.04	£0.00 Sunderland Home Care Associates
£7,265.72	£0.00 Network Utilities (Systems) Limited
£7,538.24	£0.00 ESPA Ltd
£7,960.00	£0.00 Renal Health Limited
£8,208.27	£0.00 NORTHUMBRIAN ROADS LIMITED
£8,475.74	£0.00 Willowcrete Manufacturing Company Limited
£8,695.16	£0.00 North East Autism Society
£8,835.40	£0.00 Ashdown Care Homes Ltd
£9,381.56	£0.00 Ashdown Care Homes Ltd
£9,880.00	£0.00 JC Events Ltd
£9,966.60	£0.00 Leonard Cheshire Disability
£9,999.39	£0.00 Sunderland Home Care Associates
£10,238.20	£0.00 Ashdown Care Homes Ltd
£10,238.20	£0.00 Ashdown Care Homes Ltd
£10,327.78	£0.00 Percy Hedley Foundation
£10,539.32	£0.00 Ashdown Care Homes Ltd
£10,748.88	£0.00 Swanton Care & Community (Autism North) Limited
£10,757.16	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd
£10,804.68	£0.00 North East Autism Society
£10,805.76	£0.00 Ashdown Care Homes Ltd
£10,878.66	£0.00 Bernicia Housing Association Ltd
£11,164.94	£0.00 Hodgson Sayers Limited
£11,269.36	£0.00 SLW Limited
£11,396.83	£0.00 Places for People Living+ Limited
£11,400.00	£0.00 Glendale Managed Services Ltd
£11,688.16	£0.00 Relativeto Ltd
£12,400.52	£0.00 Voyage 1 Limited t/a Voyage Care
£12,935.00	£0.00 RJ Utility Services Limited
£13,049.36	£0.00 Bondcare (Darrington) Limited
£14,000.00	£0.00 Artemis Support Limited
£14,277.68	£0.00 ESPA Ltd
£14,395.84	£0.00 N E Lifestyles Ltd
£14,797.24	£0.00 Voyage 1 Limited t/a Voyage Care
£14,887.18	£0.00 Cambian SignPost Limited
£14,936.56	£0.00 HC-One Beamish Limited
£15,230.58	£0.00 Places for People Living+ Limited
£16,213.98	£0.00 Amicura Services Ltd
£16,418.12	£0.00 Percy Hedley Foundation
£17,293.00	£0.00 Changing Lives (The Cyrenians S/S)
£17,297.00	£0.00 Ashdown Care Homes Ltd
£17,809.50	£0.00 Keyfort Group Ltd
£18,016.28	£0.00 NORTHUMBRIAN ROADS LIMITED
£18,561.08	£0.00 Ruskin Mill Trust - Clervaux Garden School
£20,309.26	£0.00 Indigo Care Services Ltd

221004 Revenue	STC125458
221001 Revenue	STC125461
221001 Revenue	STC125462
221004 Revenue	STC125471
221001 Revenue	STC125492
221004 Revenue	STC125499
221004 Revenue	STC125518
221001 Revenue	STC125521
221005 Revenue	STC125533
221005 Revenue	STC125535
221005 Revenue	STC125537
221005 Revenue	STC125550
221003 Revenue	STC125553
216191 Revenue	STC125555
221001 Revenue	STC125566
221004 Revenue	STC125571
221004 Revenue	STC125586
221004 Revenue	STC125589
213700 Revenue	STC125593
221001 Revenue	STC125594
221004 Revenue	STC125599
221001 Revenue	STC125603
221004 Revenue	STC125606
221001 Revenue	STC125610
221004 Revenue	STC125612
221004 Revenue	STC125616
221004 Revenue	STC125617
230440 Revenue	STC125621
221004 Revenue	STC125636
221001 Revenue	STC125645
227630 Revenue	STC125650
223560 Revenue	STC125656
221005 Revenue	STC125667
221004 Revenue	STC125671
221004 Revenue	STC125681
223950 Revenue	STC125687
221001 Revenue	STC125689
221004 Revenue	STC125692
221004 Revenue	STC125695
221004 Revenue	STC125696
221004 Revenue	STC125697
221004 Revenue	STC125704
221004 Revenue	STC125709
221004 Revenue	STC125710
221004 Revenue	STC125711
221004 Revenue	STC125712
221004 Revenue	STC125713
820219 Capital	STC125720
221001 Revenue	STC125721
222120 Revenue	STC125724
226830 Revenue	STC125725
221004 Revenue	STC125730
221004 Revenue	STC125743
232870 Revenue	STC125752
221001 Revenue	STC125755
213500 Revenue	STC125764
221004 Revenue	STC125766
221004 Revenue	STC125768
221001 Revenue	STC125772
221005 Revenue	STC125773
221001 Revenue	STC125774
222110 Revenue	STC125778
221003 Revenue	STC125792
221001 Revenue	STC125795
222110 Revenue	STC125808
221004 Revenue	STC125809
221001 Revenue	STC125813
850000 Capital	STC125816
221004 Revenue	STC125818
221001 Revenue	STC125828

£20,545.22	£0.00 North East Autism Society	221004 Revenue	STC125830
£20,738.40	£0.00 Percy Hedley Foundation	221004 Revenue	STC125833
£21,079.68	£0.00 Potensial Limited t/a POTENS	221004 Revenue	STC125836
£21,728.00	£0.00 Cambian Group plc	221004 Revenue	STC125839
£23,882.33	£0.00 Paramount Care (Gateshead) Ltd	221004 Revenue	STC125853
£26,749.68	£0.00 HC-One Beamish Limited	221001 Revenue	STC125861
£29,549.41	£0.00 Creative Support Ltd	221004 Revenue	STC125866
£29,549.41	£0.00 Creative Support Ltd	221004 Revenue	STC125867
£30,877.76	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC125870
£31,163.71	£0.00 CRG Homecare Limited	221001 Revenue	STC125871
£32,031.53	£0.00 BT Openreach Plc	828532 Capital	STC125873
£32,977.16	£0.00 The Branches Rest Home	221001 Revenue	STC125876
£36,959.72	£0.00 Real Life Options	221004 Revenue	STC125885
£37,730.43	£0.00 United Response	221004 Revenue	STC125886
£38,190.88	£0.00 Careline Lifestyles Ltd	221005 Revenue	STC125888
£40,328.72	£0.00 SELF Ltd	221005 Revenue	STC125891
£41,175.20	£0.00 Community Integrated Care	221004 Revenue	STC125893
£41,310.76	£0.00 Salutem Shared Services Limited	221005 Revenue	STC125895
£42,989.04	£0.00 Lifeways Community Care Limited	221004 Revenue	STC125898
£47,173.76	£0.00 North East Autism Society	221004 Revenue	STC125902
£53,298.00	£0.00 HC-One Beamish Limited	221001 Revenue	STC125911
£55,170.08	£0.00 Seahaven Rest Home	221005 Revenue	STC125912
£57,962.67	£0.00 Kedleston (Wings Education) Limited	213700 Revenue	STC125917
£60,784.83	£0.00 Barchester - Bedewell Grange Care Home	221001 Revenue	STC125918
£67,578.16	£0.00 Khalid Hamodi - St Thomas Complex	221001 Revenue	STC125920
£69,117.61	£0.00 Marton Care Limited	221001 Revenue	STC125921
£69,862.23	£0.00 Salutem Shared Services Limited	221004 Revenue	STC125922
£70,308.48	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC125923
£74,871.19	£0.00 Care Homes UK Ltd	221001 Revenue	STC125925
£75,029.45	£0.00 Gateshead Council	228370 Revenue	STC125926
£77,802.20	£0.00 Countrywide Care Homes Limited	221001 Revenue	STC125927
£78,973.31	£0.00 Ascot Care NE Ltd	221009 Revenue	STC125929
£79,010.77	£0.00 Tyne and Wear Pension Fund	238070 Revenue	STC125930
£80,959.64	£0.00 Anchor Housing Association	221001 Revenue	STC125932
£84,289.73	£0.00 Salutem Shared Services Limited	221004 Revenue	STC125934
£85,694.09	£0.00 HC-One Beamish Limited	221001 Revenue	STC125935
£87,465.51	£0.00 Redacted - personal data	221001 Revenue	STC125936
£96,261.96	£0.00 Hawthorn Court Care Home	221001 Revenue	STC125939
£96,420.70	£0.00 Atlas Care Homes Ltd	221001 Revenue	STC125940
£96,969.73	£0.00 SLW Limited	221003 Revenue	STC125941
£97,199.00	£0.00 North Tyneside Council	212050 Revenue	STC125942
£98,586.86	£0.00 Care UK Community Partnerships Ltd	221001 Revenue	STC125944
£105,181.96	£0.00 Stapleton House Limited	221003 Revenue	STC125946
£106,642.82	£0.00 Hill Care Services	221003 Revenue	STC125947
£118,565.03	£0.00 Needham Court Care Home	221003 Revenue	STC125950
£122,540.19	£0.00 Roseberry Care Centres	221001 Revenue	STC125951
£132,162.71	£0.00 Barchester - Harton Grange Care Home	221003 Revenue	STC125953
£135,904.36	£0.00 Amicura Services Ltd	221001 Revenue	STC125954
£144,003.96	£0.00 Careline Lifestyles Ltd	221001 Revenue	STC125957
£236,704.60	£0.00 CRG Homecare Limited	221001 Revenue	STC125964
£520.00	£0.00 YCS Construction Limited	820231 Capital	STC123429
£619.00	£0.00 Richmond Westoe & Express Taxis Limited	213300 Revenue	STC123715
£650.00	£0.00 YCS Construction Limited	232870 Revenue	STC123787
£730.00	£0.00 Redacted - personal data	224082 Revenue	STC123931
£788.31	£0.00 Allstar Business Solutions Ltd	227000 Revenue	STC124026
£895.76	£0.00 South Tyneside Homes Ltd	710010 Revenue	STC124178
£916.00	£0.00 Redacted - personal data	213300 Revenue	STC124199
£1,016.00	£0.00 Forward and Thinking Limited	236059 Revenue	STC124353
£1,100.00	£0.00 Redacted - personal data	999999 Balance Sheet	STC124440
£1,100.00	£0.00 Redacted - personal data	999999 Balance Sheet	STC124441
£1,380.00	£0.00 Richmond Westoe & Express Taxis Limited	218930 Revenue	STC124646
£1,389.38	£0.00 Willowcrete Manufacturing Company Limited	857000 Capital	STC124652
£1,539.00	£0.00 Windsor Nursing Home	237108 Revenue	STC124756
£2,199.70	£0.00 Orbis Protect Limited	803459 Capital	STC125038
£2,230.32	£0.00 North East Autism Society	221004 Revenue	STC125050
£2,230.36	£0.00 North East Autism Society	221004 Revenue	STC125052
£2,262.52	£0.00 North East Autism Society	221004 Revenue	STC125062
£2,545.00	£0.00 Low Energy Lighting Solutions Ltd	820009 Capital	STC125121
£2,824.60	£0.00 North East Autism Society	221004 Revenue	STC125168
£3,370.00	£0.00 MitrePoint Limited T/A Roofclad Systems	820231 Capital	STC125318

£3,562.00	£0.00 North East Autism Society	221004 Revenue	STC125358
£3,593.00	£0.00 Peart Access Ramps Ltd	819000 Capital	STC125365
£3,828.92	£0.00 North East Autism Society	221004 Revenue	STC125395
£5,434.00	£0.00 North East Autism Society	221004 Revenue	STC125507
£5,434.00	£0.00 North East Autism Society	221004 Revenue	STC125508
£6,120.00	£0.00 NDC Associates Limited	828512 Capital	STC125551
£6,255.10	£0.00 Easibathe and Easiaccess Solutions	819000 Capital	STC125559
£6,913.47	£0.00 Easibathe and Easiaccess Solutions	819000 Capital	STC125602
£7,210.29	£0.00 Bloom Procurement Services	806600 Capital	STC125615
£7,324.96	£0.00 University Hospitals of Leicester NHS Trust	237020 Revenue	STC125623
£11,761.66	£0.00 South Tyneside Homes Ltd	999999 Balance Sheet	STC125733
£13,177.00	£0.00 NR - WICKES BUILDING SUPPLIES LTD120309	999999 Balance Sheet	STC125757
£14,275.00	£0.00 Bloom Procurement Services	235860 Revenue	STC125765
£23,547.33	£0.00 North East Autism Society	221004 Revenue	STC125849
£140,656.54	£0.00 Human Support Group Ltd	221001 Revenue	STC125956
£500.00	£0.00 Redacted - personal data	710020 Revenue	STC123353
£500.00	£0.00 Astral Control Services Ltd	820008 Capital	STC123354
£500.00	£0.00 Astral Control Services Ltd	820008 Capital	STC123355
£500.00	£0.00 Astral Control Services Ltd	820008 Capital	STC123356
£500.00	£0.00 Astral Control Services Ltd	820008 Capital	STC123357
£500.00	£0.00 Event Bench Hire Ltd	237082 Revenue	STC123359
£500.00	£0.00 The Community Network (NE) CiC	217210 Revenue	STC123361
£500.00	£0.00 Westoe Brass Band	232200 Revenue	STC123362
£506.00	£0.00 Sunbelt Rentals Ltd	227000 Revenue	STC123376
£508.00	£0.00 Sunbelt Rentals Ltd	227000 Revenue	STC123381
£513.00	£0.00 JPI Media Publishing	236050 Revenue	STC123392
£513.40	£0.00 Direct Tyre Management Limited	227030 Revenue	STC123396
£519.00	£0.00 Sunbelt Rentals Ltd	227000 Revenue	STC123424
£520.00	£0.00 National Youth Advocacy Service (NYAS)	214010 Revenue	STC123430
£527.50	£0.00 Purchase Power	231320 Revenue	STC123453
£528.00	£0.00 Redacted - personal data	224082 Revenue	STC123455
£536.00	£0.00 Redacted - personal data	224082 Revenue	STC123471
£539.98	£0.00 Bluebird Care	221001 Revenue	STC123481
£540.00	£0.00 KBR (Keeping Business Running) Ltd	820318 Capital	STC123504
£543.54	£0.00 Redacted - personal data	710020 Revenue	STC123507
£543.83	£0.00 Redacted - personal data	710020 Revenue	STC123508
£544.31	£0.00 Corona Energy Retail 2 Limited	238500 Revenue	STC123509
£546.60	£0.00 Reach Out Care	213500 Revenue	STC123512
£548.57	£0.00 Dawsonrentals Vans Limited (now Dawsongroup vans)	227000 Revenue	STC123514
£550.00	£0.00 Redacted - personal data	224082 Revenue	STC123532
£568.73	£0.00 Pulse Fitness Ltd	222876 Revenue	STC123569
£570.00	£0.00 Marshalls	227630 Revenue	STC123572
£570.74	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC123573
£575.00	£0.00 YCS Construction Limited	232850 Revenue	STC123579
£578.34	£0.00 Metric Group Limited	227350 Revenue	STC123594
£578.58	£0.00 Wernick Hire Limited	227000 Revenue	STC123595
£594.00	£0.00 Sunbelt Rentals Ltd	227000 Revenue	STC123630
£595.23	£0.00 Hampton's Resourcing	220208 Revenue	STC123632
£598.00	£0.00 Institute of Swimming	230641 Revenue	STC123644
£600.00	£0.00 Let's Party Events North East	223951 Revenue	STC123682
£600.00	£0.00 TLG Business Services (The Launch Group)	215956 Revenue	STC123684
£601.60	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC123687
£616.25	£0.00 Valtech Ltd	221330 Revenue	STC123711
£617.46	£0.00 Thompsons of Prudhoe Limited	227630 Revenue	STC123714
£622.36	£0.00 Northumbrian Water Ltd	232850 Revenue	STC123722
£632.00	£0.00 Pulse Fitness Ltd	827047 Capital	STC123741
£640.00	£0.00 Invacare Ltd	221420 Revenue	STC123754
£642.85	£0.00 Wernick Hire Limited	227000 Revenue	STC123765
£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123766
£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123767
£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123768
£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123769
£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123770
£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123771
£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123772
£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123773
£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123774
£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123775
£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123776
£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123777

£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123778
£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123779
£642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC123780
£648.00	£0.00 Redacted - personal data	213602 Revenue	STC123783
£650.00	£0.00 Redacted - personal data	218430 Revenue	STC123788
£650.00	£0.00 Mitie FS (UK) Limited	820002 Capital	STC123789
£650.00	£0.00 Proper Food and Drink Festivals	237082 Revenue	STC123790
£655.50	£0.00 Pulse Fitness Ltd	222875 Revenue	STC123795
£663.80	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC123811
£677.55	£0.00 Early Learning Partnership Ltd	215959 Revenue	STC123839
£680.00	£0.00 YCS Construction Limited	232822 Revenue	STC123845
£686.69	£0.00 Pulse Fitness Ltd	222950 Revenue	STC123867
£688.00	£0.00 Redacted - personal data	224082 Revenue	STC123870
£700.00	£0.00 AAT (GB) Ltd	221420 Revenue	STC123882
£700.00	£0.00 Greenham Trading Limited	228501 Revenue	STC123883
£700.00	£0.00 Kaleidoscope Creative Films Agency Ltd	230641 Revenue	STC123884
£700.00	£0.00 Smart Outdoor	236059 Revenue	STC123885
£707.01	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC123889
£707.14	£0.00 Wernick Hire Limited	227000 Revenue	STC123890
£716.39	£0.00 Early Learning Partnership Ltd	215959 Revenue	STC123899
£717.00	£0.00 Reach Out Care	213500 Revenue	STC123900
£720.00	£0.00 First Face to Face Ltd	216191 Revenue	STC123910
£723.34	£0.00 Pulse Fitness Ltd	222920 Revenue	STC123914
£740.00	£0.00 AM & B Wilson Limited	232860 Revenue	STC123939
£742.42	£0.00 Redacted - personal data	710020 Revenue	STC123941
£748.02	£0.00 Ruskin Mill Trust - Clervaux Garden School	213602 Revenue	STC123950
£750.00	£0.00 DTA Consulting Engineers LLP	854595 Capital	STC123969
£750.00	£0.00 DTA Consulting Engineers LLP	854595 Capital	STC123970
£750.00	£0.00 Obitus (Vividea Ltd t/a)	237100 Revenue	STC123971
£750.00	£0.00 Parklane Plowden (Hari Menon)	231100 Revenue	STC123972
£755.86	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC123979
£765.54	£0.00 Redacted - personal data	710020 Revenue	STC123988
£775.00	£0.00 Savills (UK) Limited	223600 Revenue	STC124000
£777.48	£0.00 Bluebird Care	221001 Revenue	STC124003
£787.00	£0.00 Royal Mail Group Ltd	235960 Revenue	STC124017
£800.00	£0.00 Redacted - personal data	213800 Revenue	STC124067
£813.75	£0.00 National Teaching and Advisory Service Ltd	217740 Revenue	STC124077
£818.18	£0.00 Wolseley UK Limited	221420 Revenue	STC124081
£834.51	£0.00 Redacted - personal data	710020 Revenue	STC124094
£840.00	£0.00 Frontier Therapeutics Ltd	221421 Revenue	STC124101
£840.00	£0.00 Hire Right	230600 Revenue	STC124102
£853.80	£0.00 Bluebird Care	221001 Revenue	STC124130
£854.50	£0.00 Marshalls	227630 Revenue	STC124131
£864.62	£0.00 Reach Out Care	213500 Revenue	STC124141
£895.72	£0.00 Wernick Hire Limited	227000 Revenue	STC124177
£900.00	£0.00 The Little Haven Hotel	232200 Revenue	STC124186
£908.13	£0.00 National Youth Advocacy Service (NYAS)	212050 Revenue	STC124194
£910.60	£0.00 Gateshead Health NHS Trust	237020 Revenue	STC124196
£930.02	£0.00 Security Plus Ltd	237040 Revenue	STC124212
£941.16	£0.00 Early Learning Partnership Ltd	215959 Revenue	STC124237
£941.61	£0.00 Early Learning Partnership Ltd	215959 Revenue	STC124238
£941.61	£0.00 Early Learning Partnership Ltd	215959 Revenue	STC124239
£957.22	£0.00 Elis UK Ltd	227030 Revenue	STC124245
£968.00	£0.00 Cleveland Land Services (Guisborough) Ltd	227000 Revenue	STC124260
£980.00	£0.00 West Hall Boarding Kennels and Livery Yard	221130 Revenue	STC124269
£1,000.00	£0.00 Lakeside Association Limited	220550 Revenue	STC124335
£1,000.00	£0.00 PNA Social Care Consultancy	212050 Revenue	STC124336
£1,000.00	£0.00 Simonside Outdoor Adventure	237094 Revenue	STC124337
£1,000.00	£0.00 YCS Construction Limited	232860 Revenue	STC124338
£1,010.00	£0.00 YCS Construction Limited	820231 Capital	STC124343
£1,027.73	£0.00 Northumberland County Council	851000 Capital	STC124361
£1,052.80	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC124386
£1,058.03	£0.00 Redacted - personal data	710020 Revenue	STC124391
£1,072.50	£0.00 YCS Construction Limited	232822 Revenue	STC124403
£1,075.00	£0.00 Accora Ltd	221420 Revenue	STC124409
£1,082.50	£0.00 Amazon EU Sarl	219830 Revenue	STC124420
£1,083.07	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	235950 Revenue	STC124421
£1,084.75	£0.00 Siemens Financial Services Ltd	235970 Revenue	STC124423
£1,095.00	£0.00 Lokman Training Ltd	215955 Revenue	STC124434
£1,105.85	£0.00 APS - Allied Publicity Services (Manchester) Ltd	221330 Revenue	STC124443

£1,108.80	£0.00 Parking & Secure Documents a Division of Integrity Print Limited
£1,109.91	£0.00 Jack Coupe & Sons Limited t/a Coupeline
£1,116.40	£0.00 Askews and Holts Library Services Ltd
£1,128.00	£0.00 Logistics Skill & Consultancy Ltd
£1,169.00	£0.00 AAT (GB) Ltd
£1,173.00	£0.00 Building Research Establishment Ltd
£1,190.00	£0.00 James Burrell Ltd
£1,190.46	£0.00 Hampton's Resourcing
£1,225.00	£0.00 HSF Training Ltd
£1,248.45	£0.00 Keltic Limited
£1,249.41	£0.00 Westoe Florists
£1,262.70	£0.00 Acorn House Fostering Services Ltd
£1,272.00	£0.00 The Oyster Partnership Ltd
£1,274.40	£0.00 James Burrell Ltd
£1,312.50	£0.00 Bloom Procurement Services
£1,338.00	£0.00 U Training Ltd
£1,350.00	£0.00 AKA (Sadler Brown) Limited
£1,350.00	£0.00 Driver Project Services Ltd
£1,357.27	£0.00 Upnorth Engineering Services Limited
£1,365.38	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£1,381.97	£0.00 Ruskin Mill Trust - Clervaux Garden School
£1,387.07	£0.00 Redacted - personal data
£1,403.00	£0.00 The Award Scheme Ltd
£1,404.76	£0.00 KBL Technical Ltd
£1,447.25	£0.00 FarrPoint Ltd
£1,483.20	£0.00 Invacare Ltd
£1,485.00	£0.00 Redacted - personal data
£1,488.08	£0.00 Hampton's Resourcing
£1,500.00	£0.00 PNA Social Care Consultancy
£1,500.00	£0.00 PNA Social Care Consultancy
£1,505.67	£0.00 Fostering People Ltd
£1,525.00	£0.00 North East Dance CIC
£1,525.80	£0.00 Reach Out Care
£1,525.80	£0.00 Reach Out Care
£1,529.10	£0.00 Team Fostering
£1,530.00	£0.00 YCS Construction Limited
£1,541.00	£0.00 Fostering People Ltd
£1,541.01	£0.00 Fostering People Ltd
£1,550.00	£0.00 K W Reader & Sons Ltd (Dunes)
£1,579.20	£0.00 Logistics Skill & Consultancy Ltd
£1,583.00	£0.00 Fox & Associates Consulting Ltd T/A Strenghtening Practice
£1,595.67	£0.00 Redacted - personal data
£1,600.00	£0.00 Boutique Event Hire Ltd
£1,601.10	£0.00 Team Fostering
£1,612.00	£0.00 Community First North East
£1,622.00	£0.00 AAT (GB) Ltd
£1,632.00	£0.00 Logistics Skill & Consultancy Ltd
£1,649.28	£0.00 PPS Newcastle Ltd
£1,650.00	£0.00 AM & B Wilson Limited
£1,650.00	£0.00 YCS Construction Limited
£1,657.50	£0.00 Regent Funeral Services Ltd
£1,657.70	£0.00 Purchase Power
£1,658.00	£0.00 Riverside Truck Rental Limited
£1,668.00	£0.00 Kit Log Limited T/A Papertrail
£1,677.59	£0.00 Critiqom Limited
£1,691.76	£0.00 The Oyster Partnership Ltd
£1,696.59	£0.00 Northumberland County Council
£1,705.98	£0.00 Bloom Procurement Services
£1,722.50	£0.00 SoloProtect Limited
£1,747.18	£0.00 Bluebird Care
£1,750.00	£0.00 DTA Consulting Engineers LLP
£1,761.90	£0.00 Team Fostering
£1,771.24	£0.00 Marshalls
£1,785.69	£0.00 Hampton's Resourcing
£1,802.16	£0.00 ID Residential
£1,840.00	£0.00 SKILLS TRAINING CENTRE LTD
£1,850.00	£0.00 SEC-1 Ltd
£1,856.52	£0.00 AVC Wise Ltd
£1,867.32	£0.00 Booktrust
£1,880.50	£0.00 Data Solutions 2016 Ltd t/a Restore Datashred

227350	Revenue	STC124444
830009	Capital	STC124445
223170	Revenue	STC124452
215956	Revenue	STC124464
221420	Revenue	STC124495
854571	Capital	STC124499
227630	Revenue	STC124508
220208	Revenue	STC124510
217210	Revenue	STC124553
227530	Revenue	STC124561
232200	Revenue	STC124562
213500	Revenue	STC124572
231100	Revenue	STC124582
226760	Revenue	STC124584
235830	Revenue	STC124605
216191	Revenue	STC124613
854572	Capital	STC124622
854585	Capital	STC124623
217210	Revenue	STC124630
227000	Revenue	STC124634
213602	Revenue	STC124648
710020	Revenue	STC124651
219110	Revenue	STC124659
220209	Revenue	STC124660
857520	Capital	STC124683
221420	Revenue	STC124707
219110	Revenue	STC124708
220208	Revenue	STC124711
212050	Revenue	STC124725
212050	Revenue	STC124726
213300	Revenue	STC124735
224082	Revenue	STC124746
213500	Revenue	STC124748
213300	Revenue	STC124749
213300	Revenue	STC124752
232810	Revenue	STC124753
213300	Revenue	STC124757
213300	Revenue	STC124758
237082	Revenue	STC124765
215956	Revenue	STC124778
230641	Revenue	STC124780
710020	Revenue	STC124782
237082	Revenue	STC124786
213500	Revenue	STC124788
216191	Revenue	STC124793
221430	Revenue	STC124795
215956	Revenue	STC124801
820218	Capital	STC124807
232870	Revenue	STC124809
232660	Revenue	STC124810
237020	Revenue	STC124830
235950	Revenue	STC124831
227000	Revenue	STC124832
219100	Revenue	STC124838
230140	Revenue	STC124842
231100	Revenue	STC124847
851000	Capital	STC124848
854570	Capital	STC124856
220200	Revenue	STC124861
221001	Revenue	STC124867
854595	Capital	STC124869
213500	Revenue	STC124877
227630	Revenue	STC124880
220208	Revenue	STC124884
213700	Revenue	STC124895
230641	Revenue	STC124908
857522	Capital	STC124909
230600	Revenue	STC124913
214200	Revenue	STC124920
230930	Revenue	STC124927

£1,892.00	£0.00 East Durham College	217760 Revenue	STC124934
£1,920.00	£0.00 Monkton Juniors Academy	237107 Revenue	STC124945
£1,940.25	£0.00 FarrPoint Ltd	857520 Capital	STC124951
£1,960.74	£0.00 University of Sunderland	857517 Capital	STC124961
£2,000.00	£0.00 One Stop Events	237082 Revenue	STC124985
£2,000.00	£0.00 Proper Food and Drink Festivals	237082 Revenue	STC124986
£2,000.00	£0.00 Tees Valley Music Service	210990 Revenue	STC124987
£2,004.21	£0.00 BT Business Direct Ltd	230440 Revenue	STC124989
£2,064.48	£0.00 Mitie FS (UK) Limited	232670 Revenue	STC125001
£2,072.40	£0.00 Your NRG Limited	227000 Revenue	STC125004
£2,100.00	£0.00 Driver Project Services Ltd	854585 Capital	STC125011
£2,125.00	£0.00 Arc Environmental Limited	854499 Capital	STC125019
£2,151.00	£0.00 Room 9 Media Ltd	227560 Revenue	STC125027
£2,187.50	£0.00 Turner & Townsend Project Management Ltd	227820 Revenue	STC125036
£2,200.00	£0.00 Lakeside Association Limited	213300 Revenue	STC125040
£2,205.00	£0.00 Lokman Training Ltd	215955 Revenue	STC125041
£2,205.00	£0.00 Lokman Training Ltd	215955 Revenue	STC125042
£2,250.00	£0.00 Argus Software (UK) Ltd	235610 Revenue	STC125058
£2,294.00	£0.00 The Angelou Centre	213500 Revenue	STC125065
£2,301.00	£0.00 Facultatieve Technologies Ltd	232834 Revenue	STC125070
£2,316.00	£0.00 Learning Concepts Ltd	215956 Revenue	STC125074
£2,370.20	£0.00 NHS Sunderland CCG	214500 Revenue	STC125078
£2,437.85	£0.00 Guide Dogs for the Blind Association	211710 Revenue	STC125092
£2,471.00	£0.00 Tivoli Group	223640 Revenue	STC125100
£2,514.87	£0.00 Allpay Limited	230140 Revenue	STC125115
£2,520.00	£0.00 UK Container Maintenance Ltd	854514 Capital	STC125117
£2,610.00	£0.00 MEWA LLP	213602 Revenue	STC125137
£2,612.20	£0.00 Levant Office Interiors Ltd	219474 Revenue	STC125138
£2,640.05	£0.00 Critiqom Limited	230385 Revenue	STC125145
£2,715.68	£0.00 Bluebird Care	221001 Revenue	STC125153
£2,739.60	£0.00 Mitie FS (UK) Limited	820002 Capital	STC125158
£2,750.00	£0.00 Ward Robinson Ltd	854509 Capital	STC125160
£2,800.00	£0.00 Kaleidoscope Creative Films Agency Ltd	230641 Revenue	STC125164
£2,818.00	£0.00 Accora Ltd	221420 Revenue	STC125165
£2,835.00	£0.00 OFSTED	224221 Revenue	STC125170
£2,867.68	£0.00 Logistics UK	227030 Revenue	STC125177
£2,966.40	£0.00 Invacare Ltd	221420 Revenue	STC125189
£2,966.40	£0.00 Invacare Ltd	221420 Revenue	STC125190
£3,000.00	£0.00 Team Fostering	213500 Revenue	STC125199
£3,038.75	£0.00 Turning Point Services Limited	216510 Revenue	STC125208
£3,051.90	£0.00 Reach Out Care	213500 Revenue	STC125211
£3,051.90	£0.00 Reach Out Care	213500 Revenue	STC125212
£3,055.00	£0.00 YCS Construction Limited	232460 Revenue	STC125214
£3,100.00	£0.00 Fostering People Ltd	213500 Revenue	STC125224
£3,100.00	£0.00 Fostering People Ltd	213500 Revenue	STC125225
£3,128.57	£0.00 Team Fostering	213500 Revenue	STC125232
£3,128.57	£0.00 Team Fostering	213500 Revenue	STC125233
£3,128.57	£0.00 Team Fostering	213500 Revenue	STC125234
£3,128.57	£0.00 Team Fostering	213500 Revenue	STC125235
£3,128.57	£0.00 Team Fostering	213500 Revenue	STC125236
£3,128.57	£0.00 Team Fostering	213500 Revenue	STC125237
£3,144.00	£0.00 Reach Out Care	213500 Revenue	STC125243
£3,197.65	£0.00 Hampton's Resourcing	219040 Revenue	STC125254
£3,197.65	£0.00 Hampton's Resourcing	219040 Revenue	STC125255
£3,197.65	£0.00 Hampton's Resourcing	219040 Revenue	STC125256
£3,200.00	£0.00 Windoor Services Ltd	856530 Capital	STC125257
£3,232.68	£0.00 Fostering People Ltd	213500 Revenue	STC125267
£3,232.68	£0.00 Fostering People Ltd	213500 Revenue	STC125268
£3,232.68	£0.00 Fostering People Ltd	213500 Revenue	STC125269
£3,232.68	£0.00 Fostering People Ltd	213500 Revenue	STC125270
£3,232.86	£0.00 Team Fostering	213500 Revenue	STC125274
£3,247.50	£0.00 Ring Ready 20007 Limited	820320 Capital	STC125279
£3,250.00	£0.00 Sunderland City Council	857000 Capital	STC125282
£3,250.00	£0.00 YCS Construction Limited	856530 Capital	STC125283
£3,279.60	£0.00 Reach Out Care	213500 Revenue	STC125289
£3,279.60	£0.00 Reach Out Care	213500 Revenue	STC125290
£3,316.31	£0.00 Pear Tree Projects Limited	213700 Revenue	STC125300
£3,320.10	£0.00 Unity Foster Care Ltd	213700 Revenue	STC125301
£3,365.00	£0.00 Rhodar Limited	820006 Capital	STC125313
£3,375.00	£0.00 Savills (UK) Limited	223880 Revenue	STC125319

£3,389.23	£0.00 Acorn House Fostering Services Ltd
£3,389.23	£0.00 Acorn House Fostering Services Ltd
£3,402.22	£0.00 Capita Property & Infrastructure Limited
£3,416.60	£0.00 Five Rivers Child Care Ltd
£3,437.59	£0.00 Fostering People Ltd
£3,437.59	£0.00 Fostering People Ltd
£3,510.00	£0.00 Harton Village Kindergarten
£3,530.90	£0.00 Fostering People Ltd
£3,530.90	£0.00 Fostering People Ltd
£3,538.74	£0.00 Five Rivers Child Care Ltd
£3,538.74	£0.00 Five Rivers Child Care Ltd
£3,550.00	£0.00 Sweco UK Limited
£3,587.61	£0.00 Pear Tree Projects Limited
£3,590.00	£0.00 Windoor Services Ltd
£3,620.49	£0.00 Fostering People Ltd
£3,620.49	£0.00 Fostering People Ltd
£3,631.34	£0.00 Fostering People Ltd
£3,648.77	£0.00 Ring Ready 20007 Limited
£3,693.43	£0.00 Five Rivers Child Care Ltd
£3,764.33	£0.00 Fostering People Ltd
£3,764.33	£0.00 Fostering People Ltd
£3,820.05	£0.00 Pear Tree Projects Limited
£3,830.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust
£3,857.14	£0.00 Wernick Hire Limited
£3,910.00	£0.00 Windoor Services Ltd
£3,946.06	£0.00 Ring Ready 20007 Limited
£3,947.13	£0.00 NHS Pensions
£3,960.00	£0.00 Riverside Truck Rental Limited
£3,970.00	£0.00 Windoor Services Ltd
£3,999.60	£0.00 NORTHUMBRIAN ROADS LIMITED
£4,200.00	£0.00 Expedient Training Services Ltd
£4,200.00	£0.00 NHBC
£4,200.00	£0.00 Team Fostering
£4,260.00	£0.00 YCS Construction Limited
£4,531.36	£0.00 Rediweld Rubber and Plastics Ltd
£4,535.00	£0.00 Royal Haskoning DHV UK Ltd
£4,591.38	£0.00 Capita Property & Infrastructure Limited
£4,623.59	£0.00 City of Wakefield Metropolitan District Council
£4,637.25	£0.00 Cushman & Wakefield Debenham Tie Leung Limited
£4,850.00	£0.00 Integrated Skills (UK) Limited
£4,894.87	£0.00 Cushman & Wakefield Debenham Tie Leung Limited
£4,900.00	£0.00 Driver Project Services Ltd
£5,000.00	£0.00 Cyclepods Ltd
£5,000.00	£0.00 YCS Construction Limited
£5,003.00	£0.00 TMS Maintenance Limited (TMS Managing Services Ltd)
£5,020.00	£0.00 PRgloo Limited
£5,053.75	£0.00 Early Learning Partnership Ltd
£5,173.71	£0.00 Foster Cares Limited
£5,280.00	£0.00 Riverside Truck Rental Limited
£5,304.10	£0.00 Action for Children
£5,450.00	£0.00 Access UK Ltd
£5,494.88	£0.00 Data Fire & Security LLP
£5,700.00	£0.00 Age Concern Tyneside South
£5,733.00	£0.00 The Newcastle upon Tyne Hospitals NHS Trust
£5,989.02	£0.00 SUEZ Recycling and Recovery UK Limited
£5,995.02	£0.00 SUEZ Recycling and Recovery UK Limited
£6,021.00	£0.00 U Training Ltd
£6,332.86	£0.00 Five Rivers Child Care Ltd
£6,411.00	£0.00 Stannah Lift Services Ltd
£6,484.80	£0.00 Learning Concepts Ltd
£6,568.37	£0.00 Team Fostering
£6,588.18	£0.00 Booktrust
£6,700.00	£0.00 Investing in Children CIC
£6,891.60	£0.00 Your NRG Limited
£7,050.00	£0.00 Redacted - personal data
£7,113.60	£0.00 Alpha Plus Fostering Ltd
£7,228.83	£0.00 Remondis JBT Limited
£7,360.00	£0.00 Royal Haskoning DHV UK Ltd
£7,377.29	£0.00 S Davison (Electricals) Ltd
£7,500.00	£0.00 Goss Interactive Limited

213500 Revenue	STC125324
213500 Revenue	STC125325
850000 Capital	STC125326
213500 Revenue	STC125330
213500 Revenue	STC125334
213500 Revenue	STC125335
211100 Revenue	STC125346
213500 Revenue	STC125351
213500 Revenue	STC125352
213500 Revenue	STC125353
213500 Revenue	STC125354
854571 Capital	STC125356
213700 Revenue	STC125363
232870 Revenue	STC125364
213500 Revenue	STC125368
213500 Revenue	STC125369
213500 Revenue	STC125370
820320 Capital	STC125373
213500 Revenue	STC125377
213500 Revenue	STC125386
213500 Revenue	STC125387
213500 Revenue	STC125393
225046 Revenue	STC125397
814022 Capital	STC125398
232860 Revenue	STC125400
820320 Capital	STC125403
999999 Balance Sheet	STC125404
227000 Revenue	STC125406
232860 Revenue	STC125407
227630 Revenue	STC125409
230641 Revenue	STC125419
857000 Capital	STC125420
213500 Revenue	STC125421
232870 Revenue	STC125423
227630 Revenue	STC125437
854570 Capital	STC125438
853100 Capital	STC125440
211100 Revenue	STC125444
232420 Revenue	STC125445
228180 Revenue	STC125467
232420 Revenue	STC125468
854585 Capital	STC125470
227820 Revenue	STC125478
820221 Capital	STC125479
820002 Capital	STC125480
236020 Revenue	STC125481
215959 Revenue	STC125483
213500 Revenue	STC125491
227000 Revenue	STC125498
213500 Revenue	STC125501
219030 Revenue	STC125511
820318 Capital	STC125516
230440 Revenue	STC125526
225045 Revenue	STC125531
228370 Revenue	STC125541
228370 Revenue	STC125542
216191 Revenue	STC125547
213500 Revenue	STC125562
819000 Capital	STC125569
216191 Revenue	STC125572
213500 Revenue	STC125583
214200 Revenue	STC125585
213700 Revenue	STC125591
227000 Revenue	STC125600
237020 Revenue	STC125607
213500 Revenue	STC125611
228370 Revenue	STC125619
854570 Capital	STC125624
232822 Revenue	STC125625
857522 Capital	STC125630

£7,508.41	£0.00 Guide Dogs for the Blind Association	211710 Revenue	STC125631
£7,509.60	£0.00 Go Plant Ltd	227000 Revenue	STC125632
£7,712.91	£0.00 Orbis Protect Limited	803459 Capital	STC125640
£7,810.00	£0.00 GUST Independent School Ltd	213700 Revenue	STC125644
£8,074.44	£0.00 Turner & Townsend Project Management Ltd	853100 Capital	STC125646
£8,095.35	£0.00 Steelcraft Ltd	830009 Capital	STC125647
£8,289.54	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC125651
£8,553.00	£0.00 Hennessy Group	213700 Revenue	STC125663
£8,951.00	£0.00 Tivoli Group	223600 Revenue	STC125674
£9,870.00	£0.00 Lokman Training Ltd	216191 Revenue	STC125686
£11,020.71	£0.00 Bloom Procurement Services	854570 Capital	STC125717
£11,152.33	£0.00 Northumberland County Council	227770 Revenue	STC125719
£11,921.84	£0.00 PRS Inclusion Services	221004 Revenue	STC125734
£12,120.00	£0.00 Gateshead Health NHS Trust	237020 Revenue	STC125738
£12,400.00	£0.00 North East Regional Employers Organisation	230600 Revenue	STC125742
£12,690.71	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC125750
£12,925.00	£0.00 Bloom Procurement Services	237097 Revenue	STC125751
£14,943.73	£0.00 Pear Tree Projects Limited	213700 Revenue	STC125775
£15,000.00	£0.00 Paddock House Ltd	213700 Revenue	STC125776
£15,400.00	£0.00 ID Residential	213700 Revenue	STC125783
£15,400.00	£0.00 ID Residential	213700 Revenue	STC125784
£15,400.00	£0.00 ID Residential	213700 Revenue	STC125785
£16,300.71	£0.00 Spark of Genius (Training) Ltd	213700 Revenue	STC125793
£16,327.80	£0.00 Learning Concepts Ltd	216191 Revenue	STC125794
£16,500.00	£0.00 Investing in Children CIC	213700 Revenue	STC125798
£16,628.83	£0.00 Pear Tree Projects Limited	213700 Revenue	STC125801
£16,628.83	£0.00 Pear Tree Projects Limited	213500 Revenue	STC125802
£19,400.30	£0.00 Pear Tree Projects Limited	213700 Revenue	STC125824
£21,700.00	£0.00 Cove Care	213700 Revenue	STC125838
£22,926.27	£0.00 Your NRG Limited	227000 Revenue	STC125844
£23,449.29	£0.00 Halliwell Homes Limited	213700 Revenue	STC125847
£26,376.50	£0.00 Tyneside and Northumberland Mind	225191 Revenue	STC125860
£27,706.44	£0.00 CDW Limited	857520 Capital	STC125862
£31,906.67	£0.00 Fleet Factors Ltd	227030 Revenue	STC125872
£32,310.40	£0.00 Aimrange (NE) Ltd	227790 Revenue	STC125875
£45,500.00	£0.00 Yotta Limited	850000 Capital	STC125900
£49,361.56	£0.00 Geometric Results International	238650 Revenue	STC125904
£50,095.54	£0.00 South Tyneside Homes Ltd	999999 Balance Sheet	STC125906
£52,947.70	£0.00 Geometric Results International	238650 Revenue	STC125910
£57,645.12	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC125916
£61,264.00	£0.00 Bell Truck Sales Ltd t/a Bell Truck & Van	854500 Capital	STC125919
£92,663.10	£0.00 EDF Energy Customers plc	238500 Revenue	STC125937
£99,089.83	£0.00 EDF Energy Customers plc	238500 Revenue	STC125945
£108,667.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225046 Revenue	STC125949
£161,150.47	£0.00 EDF Energy Customers plc	238500 Revenue	STC125959
£205,552.33	£0.00 Corona Energy Retail 2 Limited	238500 Revenue	STC125962
£256,583.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225128 Revenue	STC125966
£302,572.28	£0.00 Inspiredspaces Stag (PROJECTC01) Limited	219710 Revenue	STC125970
£379,369.77	£0.00 Connect Roads South Tyneside Ltd	227780 Revenue	STC125973
£30,000.00	£0.00 The Post Office	237107 Revenue	CH0005
£503.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC123369
£512.00	£0.00 Phoenix Agencies	232822 Revenue	STC123390
£590.24	£0.00 Redacted - personal data	710020 Revenue	STC123622
£597.00	£0.00 Triage Central Limited	216191 Revenue	STC123634
£598.00	£0.00 PABBS Ltd	230641 Revenue	STC123645
£599.20	£0.00 Redacted - personal data	710020 Revenue	STC123647
£610.00	£0.00 Willowcrete Manufacturing Company Limited	223830 Revenue	STC123702
£616.00	£0.00 John Nixon Limited	227000 Revenue	STC123710
£840.63	£0.00 Redacted - Personal Data	213602 Revenue	STC124105
£864.00	£0.00 SPRINGS ROOFING LIMITED	235970 Revenue	STC124140
£984.60	£0.00 Redacted - personal data	236850 Revenue	STC124310
£1,042.16	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC124373
£1,072.00	£0.00 Phoenix Eye Limited	223951 Revenue	STC124402
£1,094.74	£0.00 Redacted - personal data	710020 Revenue	STC124432
£1,158.00	£0.00 Triage Central Limited	216191 Revenue	STC124489
£1,200.00	£0.00 Triage Central Limited	216191 Revenue	STC124532
£1,202.40	£0.00 United Response	221004 Revenue	STC124534
£1,494.90	£0.00 Direct Healthcare Group	221430 Revenue	STC124718
£1,500.00	£0.00 Round Sun Limited t/a Primary Times	219830 Revenue	STC124728
£1,546.02	£0.00 Drive DeVilbiss Healthcare	221420 Revenue	STC124761

£1,986.44	£0.00 Redacted - personal data	710020 Revenue	STC124979
£2,316.00	£0.00 Learning Concepts Ltd	215956 Revenue	STC125075
£2,352.89	£0.00 Willowcrete Manufacturing Company Limited	232870 Revenue	STC125076
£2,910.00	£0.00 Hedworth Hall	213322 Revenue	STC125182
£2,985.00	£0.00 Triage Central Limited	216191 Revenue	STC125194
£3,279.81	£0.00 St Cuthberts Care	213500 Revenue	STC125291
£3,279.81	£0.00 St Cuthberts Care	213500 Revenue	STC125292
£3,428.90	£0.00 St Oswalds Hospice	221001 Revenue	STC125333
£3,726.91	£0.00 Barnardos	213500 Revenue	STC125379
£4,223.64	£0.00 United Response	221004 Revenue	STC125422
£5,764.48	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC125532
£14,391.77	£0.00 St Cuthberts Care	213500 Revenue	STC125767
£15,677.19	£0.00 St Cuthberts Care	213700 Revenue	STC125789
£18,805.71	£0.00 St Cuthberts Care	213500 Revenue	STC125821
£23,872.50	£0.00 Vic Young (South Shields) Ltd	854500 Capital	STC125850
£23,872.50	£0.00 Vic Young (South Shields) Ltd	854500 Capital	STC125851
£23,872.50	£0.00 Vic Young (South Shields) Ltd	854500 Capital	STC125852
£41,188.07	£0.00 South Tyneside Homes Ltd	999999 Balance Sheet	STC125894
£94,706.76	£0.00 MGL Demolition Limited	828527 Capital	STC125938
£465,265.33	£0.00 PR Marriott Drilling Ltd	854595 Capital	STC125975
£1,334,688.21	£0.00 South Tyneside Homes Ltd	999999 Balance Sheet	STC125979
£622.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC123721
£990.00	£0.00 Windoor Services Ltd	856530 Capital	STC124316
£2,052.00	£0.00 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC124998
£2,160.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	211800 Revenue	STC125033
£2,205.00	£0.00 Ward Hadaway Solicitors	232808 Revenue	STC125043
£2,500.00	£0.00 The One Stop Coffee Shop	237091 Revenue	STC125109
£2,926.00	£0.00 North East Concrete Limited	227630 Revenue	STC125184
£3,480.00	£0.00 Stone Computers Ltd	216250 Revenue	STC125342
£3,800.00	£0.00 Monkton Infants Academy	237107 Revenue	STC125392
£5,700.00	£0.00 Age Concern Tyneside South	230440 Revenue	STC125527
£6,250.00	£0.00 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC125556
£6,250.00	£0.00 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC125557
£6,250.00	£0.00 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC125558
£6,400.00	£0.00 Holy Trinity Church of England Academy	237107 Revenue	STC125568
£6,501.00	£0.00 North East Concrete Limited	227630 Revenue	STC125574
£7,766.00	£0.00 North East Concrete Limited	227630 Revenue	STC125642
£10,400.00	£0.00 Tyne Coast College	237107 Revenue	STC125698
£10,440.00	£0.00 Ridgeway Academy	237107 Revenue	STC125699
£11,663.01	£0.00 Homecare Direct Limited	221001 Revenue	STC125729
£12,520.00	£0.00 Hebburn Comprehensive School	237107 Revenue	STC125746
£12,520.80	£0.00 Yourmedpack Ltd	221520 Revenue	STC125747
£15,230.58	£0.00 Places for People Living+ Limited	222110 Revenue	STC125779
£15,600.00	£0.00 Harton Academy (part of the Illuminare Multi Academy Trust)	237107 Revenue	STC125787
£17,799.60	£0.00 Mortimer Community College	237107 Revenue	STC125812
£30,421.71	£0.00 Community First North East	216180 Revenue	STC125868
£35,200.00	£0.00 Bishop Chadwick Catholic EducationTrust	237107 Revenue	STC125881
£49,588.71	£0.00 BT - British Telecommunications PLC	238500 Revenue	STC125905
£300,966.00	£0.00 City of Sunderland	999500/999999 Balance Sheet	CH0006
£465,638.00	£0.00 Gateshead MBC	999999 Balance Sheet	CH0007
£673,448.00	£0.00 Newcastle City Council	238220 Revenue	CH0008
£32,089.15	£0.00 Environment Agency	238221 Revenue	CH0009
£23.96	£0.00 HOPWELLS LTD	217395 Revenue	000009865847633
-£5.73	£0.00 HOPWELLS LTD	217395 Revenue	000009865847635
£339.37	£0.00 HOPWELLS LTD	217470 Revenue	000009865847639
£250.23	£0.00 HOPWELLS LTD	217470 Revenue	000009865847641
-£8.40	£0.00 HOPWELLS LTD	217470 Revenue	000009865847643
£158.56	£0.00 HOPWELLS LTD	217335 Revenue	000009865847645
£158.22	£0.00 HOPWELLS LTD	217335 Revenue	000009865847647
£232.63	£0.00 HOPWELLS LTD	217335 Revenue	000009865847649
£12.00	£0.00 THE WORKS	215413 Revenue	000009865847363
£59.00	£0.00 POUNDLAND LTD 1711	215413 Revenue	000009865847361
£2.99	£0.00 EBAY COMMERCE UK LTD	215475 Revenue	000009865847375
£54.00	£0.00 WWW.THEWORKS.CO.UK	215413 Revenue	000009865847365
£108.00	£0.00 Dunelm	215413 Revenue	000009865847367
£440.78	£0.00 HOPWELLS LTD	217390 Revenue	000009865847655
-£9.60	£0.00 HOPWELLS LTD	217335 Revenue	000009865847651
£384.47	£0.00 HOPWELLS LTD	217540 Revenue	000009865847667
£575.79	£0.00 HOPWELLS LTD	217390 Revenue	000009865847653
£341.67	£0.00 HOPWELLS LTD	217250 Revenue	000009865847657

£315.05	£0.00 HOPWELLS LTD	217250	Revenue	000009865847659
-£20.90	£0.00 HOPWELLS LTD	217250	Revenue	000009865847661
-£7.16	£0.00 HOPWELLS LTD	217250	Revenue	000009865847663
£351.27	£0.00 HOPWELLS LTD	217540	Revenue	000009865847669
£182.43	£0.00 ON A ROLL SANDWICH COM	217540	Revenue	000009865847665
£219.18	£0.00 BATLEYS PERTH	217490	Revenue	000009865847689
£127.44	£0.00 HOPWELLS LTD	217552	Revenue	000009865847697
£112.40	£0.00 HOPWELLS LTD	217490	Revenue	000009865847691
£108.91	£0.00 HOPWELLS LTD	217490	Revenue	000009865847693
£64.24	£0.00 JR HOLLAND FOODSERVICE	217490	Revenue	000009865847695
£238.48	£0.00 HOPWELLS LTD	217552	Revenue	000009865847699
-£16.03	£0.00 HOPWELLS LTD	217552	Revenue	000009865847701
£129.04	£0.00 HOPWELLS LTD	221550	Revenue	000009865847703
£56.32	£0.00 HOPWELLS LTD	221550	Revenue	000009865847705
£102.20	£0.00 HOPWELLS LTD	217285	Revenue	000009865847707
£103.57	£0.00 HOPWELLS LTD	217285	Revenue	000009865847709
£115.18	£0.00 JR HOLLAND FOODSERVICE	217255	Revenue	000009865847521
£46.19	£0.00 HOPWELLS LTD	217290	Revenue	000009865847551
£57.59	£0.00 HOPWELLS LTD	217290	Revenue	000009865847549
£158.81	£0.00 HOPWELLS LTD	217380	Revenue	000009865847537
£228.43	£0.00 HOPWELLS LTD	217380	Revenue	000009865847539
-£14.88	£0.00 HOPWELLS LTD	217380	Revenue	000009865847541
£112.15	£0.00 HOPWELLS LTD	217290	Revenue	000009865847543
£41.28	£0.00 HOPWELLS LTD	217290	Revenue	000009865847545
£71.92	£0.00 HOPWELLS LTD	217290	Revenue	000009865847547
-£11.38	£0.00 HOPWELLS LTD	217350	Revenue	000009865847559
£153.44	£0.00 HOPWELLS LTD	217350	Revenue	000009865847553
£102.52	£0.00 HOPWELLS LTD	217350	Revenue	000009865847555
£103.26	£0.00 HOPWELLS LTD	217350	Revenue	000009865847557
£208.01	£0.00 HOPWELLS LTD	217280	Revenue	000009865847561
£98.45	£0.00 HOPWELLS LTD	217280	Revenue	000009865847563
£129.20	£0.00 HOPWELLS LTD	217280	Revenue	000009865847565
£152.99	£0.00 ARGOS LTD	213300	Revenue	000009865847293
£199.99	£0.00 ARGOS LTD	213300	Revenue	000009865847291
£285.78	£0.00 BATLEYS PERTH	217430	Revenue	000009865847583
£145.64	£0.00 HOPWELLS LTD	217430	Revenue	000009865847585
£145.41	£0.00 HOPWELLS LTD	217430	Revenue	000009865847587
£72.57	£0.00 JR HOLLAND FOODSERVICE	217430	Revenue	000009865847589
£5.06	£0.00 LIDL GB SOUTH SHIELDS	215465	Revenue	000009865847299
£3.74	£0.00 AMZNMktplace	215465	Revenue	000009865847301
£26.48	£0.00 ALDI 42 774	215425	Revenue	000009865847305
-£16.03	£0.00 HOPWELLS LTD	217365	Revenue	000009865847597
£198.56	£0.00 HOPWELLS LTD	217365	Revenue	000009865847591
£206.26	£0.00 HOPWELLS LTD	217365	Revenue	000009865847593
£43.29	£0.00 HOPWELLS LTD	217365	Revenue	000009865847595
£63.33	£0.00 ASDA STORES 5889	236540	Revenue	000009865847319
£58.88	£0.00 EPL MATONHUI CO	214020	Revenue	000009865847329
£228.47	£0.00 BATLEYS PERTH	217330	Revenue	000009865847611
£182.45	£0.00 HOPWELLS LTD	217330	Revenue	000009865847613
£179.52	£0.00 HOPWELLS LTD	217330	Revenue	000009865847615
£182.51	£0.00 HOPWELLS LTD	217395	Revenue	000009865847629
£2.93	£0.00 Google Cloud EMEA Limi	230440	Revenue	000009865847341
£253.42	£0.00 BATLEYS PERTH	217470	Revenue	000009865847637
£297.47	£0.00 HOPWELLS LTD	217395	Revenue	000009865847631
£233.00	£0.00 HOPWELLS LTD	217415	Revenue	000009865847403
£175.50	£0.00 HOPWELLS LTD	217415	Revenue	000009865847405
£170.46	£0.00 HOPWELLS LTD	217415	Revenue	000009865847407
-£16.03	£0.00 HOPWELLS LTD	217415	Revenue	000009865847409
-£45.40	£0.00 HOPWELLS LTD	217415	Revenue	000009865847411
£185.39	£0.00 BATLEYS PERTH	217435	Revenue	000009865847413
£11.58	£0.00 BATLEYS PERTH	217435	Revenue	000009865847415
-£17.00	£0.00 ASDA GEORGE COM LEEDS	221001	Revenue	000009865847717
£158.15	£0.00 HOPWELLS LTD	217554	Revenue	000009865847711
£81.54	£0.00 HOPWELLS LTD	217554	Revenue	000009865847713
£133.48	£0.00 HOPWELLS LTD	217554	Revenue	000009865847715
-£18.00	£0.00 ASDA GEORGE COM LEEDS	221001	Revenue	000009865847719
-£9.00	£0.00 ASDA GEORGE COM LEEDS	221001	Revenue	000009865847721
-£9.00	£0.00 ASDA GEORGE COM LEEDS	221001	Revenue	000009865847723
£359.65	£0.00 ON A ROLL SANDWICH COM	222865	Revenue	000009865847725
£166.72	£0.00 HOPWELLS LTD	222865	Revenue	000009865847727

£215.88	£0.00 HOPWELLS LTD	222865	Revenue	000009865847729
£172.55	£0.00 HOPWELLS LTD	222853	Revenue	000009865847737
£120.33	£0.00 HOPWELLS LTD	222860	Revenue	000009865847731
£257.11	£0.00 ON A ROLL SANDWICH COM	222853	Revenue	000009865847733
£30.57	£0.00 HOPWELLS LTD	222853	Revenue	000009865847735
£14.50	£0.00 HOPWELLS LTD	222853	Revenue	000009865847739
£244.32	£0.00 HOPWELLS LTD	222853	Revenue	000009865847741
£14.57	£0.00 HOPWELLS LTD	222853	Revenue	000009865847743
-£7.25	£0.00 HOPWELLS LTD	222853	Revenue	000009865847745
-£16.00	£0.00 HOPWELLS LTD	222853	Revenue	000009865847747
£115.56	£0.00 HOPWELLS LTD	217435	Revenue	000009865847417
£132.60	£0.00 HOPWELLS LTD	217435	Revenue	000009865847419
£165.61	£0.00 HOPWELLS LTD	217475	Revenue	000009865847433
£228.59	£0.00 HOPWELLS LTD	217475	Revenue	000009865847441
£89.44	£0.00 HOPWELLS LTD	217475	Revenue	000009865847435
£113.85	£0.00 HOPWELLS LTD	217475	Revenue	000009865847437
£77.70	£0.00 HOPWELLS LTD	217475	Revenue	000009865847439
£32.81	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000009865847443
£167.30	£0.00 BATLEYS PERTH	217370	Revenue	000009865847445
£181.33	£0.00 HOPWELLS LTD	217370	Revenue	000009865847447
£123.35	£0.00 HOPWELLS LTD	217370	Revenue	000009865847449
£52.89	£0.00 JR HOLLAND FOODSERVICE	217370	Revenue	000009865847451
£218.33	£0.00 HOPWELLS LTD	217295	Revenue	000009865847453
£134.60	£0.00 HOPWELLS LTD	217295	Revenue	000009865847459
£138.68	£0.00 BATLEYS PERTH	217340	Revenue	000009865847471
£142.32	£0.00 HOPWELLS LTD	217295	Revenue	000009865847455
£236.62	£0.00 HOPWELLS LTD	217295	Revenue	000009865847457
£223.69	£0.00 HOPWELLS LTD	217295	Revenue	000009865847461
-£11.84	£0.00 HOPWELLS LTD	217295	Revenue	000009865847463
£142.03	£0.00 HOPWELLS LTD	217340	Revenue	000009865847473
£263.43	£0.00 HOPWELLS LTD	217340	Revenue	000009865847475
£162.73	£0.00 HOPWELLS LTD	217460	Revenue	000009865847477
£192.61	£0.00 HOPWELLS LTD	217460	Revenue	000009865847479
£481.52	£0.00 HOPWELLS LTD	217553	Revenue	000009865847491
£255.19	£0.00 HOPWELLS LTD	217553	Revenue	000009865847493
£290.87	£0.00 BATLEYS PERTH	217320	Revenue	000009865847495
£269.58	£0.00 HOPWELLS LTD	217320	Revenue	000009865847497
£227.15	£0.00 HOPWELLS LTD	217320	Revenue	000009865847499
£147.33	£0.00 HOPWELLS LTD	217325	Revenue	000009865847505
£269.13	£0.00 HOPWELLS LTD	217325	Revenue	000009865847507
£108.33	£0.00 HOPWELLS LTD	217325	Revenue	000009865847509
£72.72	£0.00 ALLIANCE DISPOSABLES L	217325	Revenue	000009865847511
-£15.50	£0.00 HOPWELLS LTD	217325	Revenue	000009865847513
£285.59	£0.00 BATLEYS PERTH	217255	Revenue	000009865847515
£208.47	£0.00 HOPWELLS LTD	217255	Revenue	000009865847517
£346.20	£0.00 HOPWELLS LTD	217255	Revenue	000009865847519
£58.88	£0.00 JR HOLLAND FOODSERVICE	217325	Revenue	000009870430443
£71.72	£0.00 JR HOLLAND FOODSERVICE	217380	Revenue	000009870430451
£101.22	£0.00 JR HOLLAND FOODSERVICE	217290	Revenue	000009870430453
£13.11	£0.00 JR HOLLAND FOODSERVICE	217290	Revenue	000009870430457
£194.37	£0.00 BATLEYS PERTH	217350	Revenue	000009870430459
£28.86	£0.00 JR HOLLAND FOODSERVICE	217350	Revenue	000009870430463
£91.44	£0.00 BATLEYS PERTH	217280	Revenue	000009870430469
£30.27	£0.00 JR HOLLAND FOODSERVICE	217280	Revenue	000009870430475
£25.25	£0.00 JR HOLLAND FOODSERVICE	217365	Revenue	000009870430517
£72.64	£0.00 JR HOLLAND FOODSERVICE	217470	Revenue	000009870430551
£118.50	£0.00 JR HOLLAND FOODSERVICE	217395	Revenue	000009870430545
£12.21	£0.00 JR HOLLAND FOODSERVICE	217470	Revenue	000009870430555
£76.69	£0.00 JR HOLLAND FOODSERVICE	217335	Revenue	000009870430559
£189.07	£0.00 JR HOLLAND FOODSERVICE	217390	Revenue	000009870430563
£43.00	£0.00 JR HOLLAND FOODSERVICE	217250	Revenue	000009870430567
£132.36	£0.00 JR HOLLAND FOODSERVICE	217540	Revenue	000009870430571
£23.63	£0.00 JR HOLLAND FOODSERVICE	217285	Revenue	000009870430585
£273.65	£0.00 BATLEYS PERTH	217554	Revenue	000009870430589
£14.76	£0.00 JR HOLLAND FOODSERVICE	217554	Revenue	000009870430597
£78.29	£0.00 ARGOS LTD	221001	Revenue	000009870430601
£137.50	£0.00 ARGOS LTD	221001	Revenue	000009870430603
£29.26	£0.00 HOLLYMERE	224221	Revenue	000009870430111
£70.29	£0.00 TUSCANOS	212070	Revenue	000009870430113
£33.32	£0.00 POST OFFICE COUNTER	212070	Revenue	000009870430115

£27.50	£0.00 WILKO RETAIL LIMITED	212070	Revenue	000009870430117
£10.08	£0.00 WILKO RETAIL LIMITED	212070	Revenue	000009870430119
£370.00	£0.00 Allpay KARBON HOMES L	213300	Revenue	000009870430139
£13.00	£0.00 COMPANIESHOUSE WEB FIL	218300	Revenue	000009870430143
£20.75	£0.00 HOME BARGAINS SOUTH SH	215425	Revenue	000009870430175
£62.96	£0.00 ALDI 42 774	215465	Revenue	000009870430171
£12.90	£0.00 B&M 193 - JARROW	215476	Revenue	000009870430177
	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000009870430179
£2,874.23	£0.00 NORTHUMBRIA HEALTHCARE	230091	Revenue	000009870430181
£295.00	£0.00 ASDA STORES 5889	213300	Revenue	000009870430247
£133.75	£0.00 WWW.CUSTOMSHOUSE.CO.UK	214010	Revenue	000009870430253
£6.66	£0.00 Amazon Prime FQ6XK83H5	214200	Revenue	000009870430301
£11.10	£0.00 STARBUCKS	214200	Revenue	000009870430305
£99.50	£0.00 WICKES BUILDING	215413	Revenue	000009870430315
£67.32	£0.00 BST FABRICS LTD	215475	Revenue	000009870430345
£30.77	£0.00 HOME BARGAINS SOUTH SH	215475	Revenue	000009870430347
£420.45	£0.00 BATLEYS PERTH	217415	Revenue	000009870430385
£133.58	£0.00 JR HOLLAND FOODSERVICE	217415	Revenue	000009870430389
£18.76	£0.00 JR HOLLAND FOODSERVICE	217435	Revenue	000009870430391
£25.55	£0.00 JR HOLLAND FOODSERVICE	217435	Revenue	000009870430393
£59.70	£0.00 ALLIANCE DISPOSABLES L	217475	Revenue	000009870430413
£166.69	£0.00 BATLEYS PERTH	217325	Revenue	000009870430441
£132.47	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000009870430415
£164.92	£0.00 JR HOLLAND FOODSERVICE	217295	Revenue	000009870430417
£76.51	£0.00 JR HOLLAND FOODSERVICE	217340	Revenue	000009870430427
£54.22	£0.00 JR HOLLAND FOODSERVICE	217320	Revenue	000009870430433
£1.04	£0.00 JR HOLLAND FOODSERVICE	217320	Revenue	000009870430437
£35.70	£0.00 WM MORRISONS STORE	215466	Revenue	000009876108271
£81.50	£0.00 PRIMARK 670 GATESHEAD	213300	Revenue	000009876108303
£49.15	£0.00 JR HOLLAND FOODSERVICE	217415	Revenue	000009876108355
£16.25	£0.00 JR HOLLAND FOODSERVICE	217435	Revenue	000009876108357
£45.80	£0.00 JR HOLLAND FOODSERVICE	217370	Revenue	000009876108367
£31.36	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000009876108363
£36.71	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000009876108365
£32.62	£0.00 JR HOLLAND FOODSERVICE	217370	Revenue	000009876108369
£19.49	£0.00 JR HOLLAND FOODSERVICE	217460	Revenue	000009876108377
£16.20	£0.00 JR HOLLAND FOODSERVICE	217340	Revenue	000009876108373
£214.14	£0.00 BATLEYS PERTH	217460	Revenue	000009876108375
£15.37	£0.00 JR HOLLAND FOODSERVICE	217320	Revenue	000009876108385
£143.37	£0.00 JR HOLLAND FOODSERVICE	217553	Revenue	000009876108381
£2.48	£0.00 JR HOLLAND FOODSERVICE	217320	Revenue	000009876108383
£99.46	£0.00 JR HOLLAND FOODSERVICE	217255	Revenue	000009876108389
£29.59	£0.00 JR HOLLAND FOODSERVICE	217290	Revenue	000009876108405
£259.34	£0.00 BATLEYS PERTH	217380	Revenue	000009876108399
£28.01	£0.00 JR HOLLAND FOODSERVICE	217380	Revenue	000009876108401
£33.22	£0.00 JR HOLLAND FOODSERVICE	217290	Revenue	000009876108403
£27.90	£0.00 BATLEYS PERTH	217290	Revenue	000009876108407
£25.29	£0.00 JR HOLLAND FOODSERVICE	217350	Revenue	000009876108409
£2.89	£0.00 BATLEYS PERTH	217350	Revenue	000009876108411
£10.02	£0.00 JR HOLLAND FOODSERVICE	217280	Revenue	000009876108413
£25.05	£0.00 JR HOLLAND FOODSERVICE	217430	Revenue	000009876108417
£13.36	£0.00 JR HOLLAND FOODSERVICE	217330	Revenue	000009876108425
£13.11	£0.00 JR HOLLAND FOODSERVICE	217365	Revenue	000009876108419
£27.44	£0.00 JR HOLLAND FOODSERVICE	217330	Revenue	000009876108427
£17.35	£0.00 JR HOLLAND FOODSERVICE	217470	Revenue	000009876108431
£422.71	£0.00 BATLEYS PERTH	217390	Revenue	000009876108433
£46.34	£0.00 JR HOLLAND FOODSERVICE	217390	Revenue	000009876108435
£1.93	£0.00 JR HOLLAND FOODSERVICE	217390	Revenue	000009876108437
£99.07	£0.00 JR HOLLAND FOODSERVICE	217490	Revenue	000009876108445
£15.73	£0.00 JR HOLLAND FOODSERVICE	217250	Revenue	000009876108439
£139.64	£0.00 JR HOLLAND FOODSERVICE	217552	Revenue	000009876108447
£30.60	£0.00 BATLEYS PERTH	221550	Revenue	000009876108449
£17.42	£0.00 JR HOLLAND FOODSERVICE	217285	Revenue	000009876108451
£9.00	£0.00 ASDA GEORGE COM LEEDS	221001	Revenue	000009876108455
£180.09	£0.00 BATLEYS PERTH	222865	Revenue	000009876108457
£207.05	£0.00 BATLEYS PERTH	222853	Revenue	000009876108461
£165.62	£0.00 JR HOLLAND FOODSERVICE	222865	Revenue	000009876108459
£146.15	£0.00 JR HOLLAND FOODSERVICE	222853	Revenue	000009876108463
£5.71	£0.00 THE DUNES	224221	Revenue	000009876108197
£7.14	£0.00 THE DUNES	224221	Revenue	000009876108199

£88.33	£0.00 PRIMARK 670 GATESHEAD	212070	Revenue	000009876108201
£600.00	£0.00 ASDA STORES 5889	213300	Revenue	000009876108221
£59.99	£0.00 CURRY'S ONLINE	213300	Revenue	000009876108223
£200.00	£0.00 FACEBK 48LMM9F8T2	236059	Revenue	000009876108225
£5,325.20	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000009876108247
£25.46	£0.00 WM MORRISONS STORE	215476	Revenue	000009876108241
£19.10	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000009876108243
£4,597.00	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000009876108245
£16.18	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000009876108249
£346.36	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000009876108251
£246.01	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000009876108253
£1,088.56	£0.00 NORTHUMBRIA HEALTHCARE	230091	Revenue	000009876108255
£154.67	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000009876108257
£31.60	£0.00 Bellini restaurant	224221	Revenue	000007819284648
£27.53	£0.00 HOME BARGAINS SOUTH SH	224221	Revenue	000007819284650
£56.08	£0.00 ASDA STORES 5889	224221	Revenue	000007819284652
£6.80	£0.00 ASDA SUPERSTORE	224221	Revenue	000007819284654
£15.98	£0.00 Cineworld BOL AT	224221	Revenue	000007819284656
£6.30	£0.00 TESCO STORES 6520	224221	Revenue	000007819284658
£670.11	£0.00 WEARISIDE AUDI SERVICE	227000	Revenue	000007819284796
£29.10	£0.00 HOME BARGAINS SOUTH SH	215450	Revenue	000007819284798
£2.00	£0.00 ASDA STORES 5889	215450	Revenue	000007819284800
£12.07	£0.00 W BOYES & CO LTD SOUTH	215475	Revenue	000007819284804
£43.17	£0.00 JR HOLLAND FOODSERVICE	217415	Revenue	000007819284828
£17.83	£0.00 JR HOLLAND FOODSERVICE	217435	Revenue	000007819284830
£41.44	£0.00 JR HOLLAND FOODSERVICE	217345	Revenue	000007819284832
£71.67	£0.00 JR HOLLAND FOODSERVICE	217220	Revenue	000007819284834
£46.07	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007819284836
£17.59	£0.00 JR HOLLAND FOODSERVICE	217370	Revenue	000007819284838
£35.98	£0.00 G M PACKAGING UK LIMIT	217310	Revenue	000007819284846
£64.72	£0.00 G M PACKAGING UK LIMIT	217295	Revenue	000007819284840
-£28.80	£0.00 G M PACKAGING UK LIMIT	217295	Revenue	000007819284842
-£38.40	£0.00 G M PACKAGING UK LIMIT	217295	Revenue	000007819284844
£59.52	£0.00 G M PACKAGING UK LIMIT	217310	Revenue	000007819284848
£8.01	£0.00 JR HOLLAND FOODSERVICE	217310	Revenue	000007819284850
£11.21	£0.00 JR HOLLAND FOODSERVICE	217340	Revenue	000007819284852
£18.23	£0.00 JR HOLLAND FOODSERVICE	217460	Revenue	000007819284854
£132.34	£0.00 JR HOLLAND FOODSERVICE	217553	Revenue	000007819284856
£29.76	£0.00 JR HOLLAND FOODSERVICE	217320	Revenue	000007819284858
£30.19	£0.00 JR HOLLAND FOODSERVICE	217380	Revenue	000007819284866
£28.68	£0.00 JR HOLLAND FOODSERVICE	217290	Revenue	000007819284868
£26.85	£0.00 JR HOLLAND FOODSERVICE	217350	Revenue	000007819284870
£12.92	£0.00 JR HOLLAND FOODSERVICE	217280	Revenue	000007819284872
£10.87	£0.00 JR HOLLAND FOODSERVICE	217280	Revenue	000007819284874
£36.70	£0.00 JR HOLLAND FOODSERVICE	217315	Revenue	000007819284884
£27.68	£0.00 JR HOLLAND FOODSERVICE	217430	Revenue	000007819284878
£127.98	£0.00 G M PACKAGING UK LIMIT	217430	Revenue	000007819284880
£13.11	£0.00 JR HOLLAND FOODSERVICE	217365	Revenue	000007819284882
£131.15	£0.00 G M PACKAGING UK LIMIT	217330	Revenue	000007819284890
£37.15	£0.00 JR HOLLAND FOODSERVICE	217330	Revenue	000007819284892
£17.35	£0.00 JR HOLLAND FOODSERVICE	217470	Revenue	000007819284894
£155.08	£0.00 G M PACKAGING UK LIMIT	217390	Revenue	000007819284896
£35.03	£0.00 JR HOLLAND FOODSERVICE	217390	Revenue	000007819284898
£14.96	£0.00 JR HOLLAND FOODSERVICE	217250	Revenue	000007819284900
£147.53	£0.00 JR HOLLAND FOODSERVICE	217552	Revenue	000007819284906
£8.64	£0.00 JR HOLLAND FOODSERVICE	217285	Revenue	000007819284908
£14.11	£0.00 JR HOLLAND FOODSERVICE	217285	Revenue	000007819284910
£16.46	£0.00 JR HOLLAND FOODSERVICE	217285	Revenue	000007819284912
-£117.00	£0.00 ASDA GEORGE COM LEEDS	221001	Revenue	000007819284920
£128.60	£0.00 G M PACKAGING UK LIMIT	217554	Revenue	000007819284914
£91.66	£0.00 ARGOS LTD	219830	Revenue	000007819284916
-£9.00	£0.00 ASDA GEORGE COM LEEDS	221001	Revenue	000007819284918
£10.80	£0.00 JR HOLLAND FOODSERVICE	222865	Revenue	000007819284922
£26.62	£0.00 G M PACKAGING UK LIMIT	222853	Revenue	000007819284924
£133.10	£0.00 G M PACKAGING UK LIMIT	222853	Revenue	000007819284926
£85.23	£0.00 JR HOLLAND FOODSERVICE	222853	Revenue	000007819284928
£4.50	£0.00 Bellini restaurant	224221	Revenue	000007819284646
£17.28	£0.00 FOUNTAIN SOUTH SHIELDS	224221	Revenue	000007819284644
£3.94	£0.00 TESCO STORES 6520	224221	Revenue	000007819284660
£113.49	£0.00 ARGOS LTD	213300	Revenue	000007819284670

£180.00	£0.00 ASDA STORES 5889	213300	Revenue	000007819284672
£200.00	£0.00 ASDA STORES 5889	213300	Revenue	000007819284674
£260.00	£0.00 ASDA STORES 5889	213300	Revenue	000007819284676
£130.00	£0.00 ASDA STORES 5889	213300	Revenue	000007819284678
£300.00	£0.00 ASDA STORES 5889	213300	Revenue	000007819284680
£175.21	£0.00 FACEBK Y2YYH9XAT2	236059	Revenue	000007819284690
£110.22	£0.00 Hotel at Booking.com	212102	Revenue	000007819284692
£111.20	£0.00 BOOKING.COM BV	212102	Revenue	000007819284694
-£59.99	£0.00 AMZ GuangZhouTangWeiJi	214020	Revenue	000007819284728
£1.50	£0.00 WWW.GOV.UK	230710	Revenue	000007819284738
£3.00	£0.00 WWW.GOV.UK	230710	Revenue	000007819284740
£58.50	£0.00 HM PASSPORT NEWPORT	213322	Revenue	000007819284748
£11.00	£0.00 KENT COUNTY COUNCIL	230710	Revenue	000007819284758
£85.63	£0.00 AMZNMktplace	214200	Revenue	000007819284786
£15.99	£0.00 AMZNMKTPLACE AMAZON.CO	214200	Revenue	000007819284784
£670.11	£0.00 WEARSIDE AUDI SERVICE	227000	Revenue	000007819284792
£670.11	£0.00 WEARSIDE AUDI SERVICE	227000	Revenue	000007819284794
£40.12	£0.00 JR HOLLAND FOODSERVICE	217310	Revenue	000007825017574
£86.07	£0.00 JR HOLLAND FOODSERVICE	217460	Revenue	000007825017578
£61.16	£0.00 JR HOLLAND FOODSERVICE	217320	Revenue	000007825017584
£18.08	£0.00 JR HOLLAND FOODSERVICE	217325	Revenue	000007825017588
£65.64	£0.00 JR HOLLAND FOODSERVICE	217380	Revenue	000007825017596
£95.39	£0.00 JR HOLLAND FOODSERVICE	217325	Revenue	000007825017590
£124.09	£0.00 JR HOLLAND FOODSERVICE	217290	Revenue	000007825017598
£12.49	£0.00 JR HOLLAND FOODSERVICE	217290	Revenue	000007825017600
£73.62	£0.00 JR HOLLAND FOODSERVICE	217350	Revenue	000007825017602
£28.60	£0.00 JR HOLLAND FOODSERVICE	217280	Revenue	000007825017604
£64.38	£0.00 JR HOLLAND FOODSERVICE	217245	Revenue	000007825017608
£47.78	£0.00 JR HOLLAND FOODSERVICE	217365	Revenue	000007825017610
£43.36	£0.00 JR HOLLAND FOODSERVICE	217315	Revenue	000007825017612
£88.32	£0.00 JR HOLLAND FOODSERVICE	217330	Revenue	000007825017616
£89.01	£0.00 JR HOLLAND FOODSERVICE	217395	Revenue	000007825017622
£102.13	£0.00 JR HOLLAND FOODSERVICE	217470	Revenue	000007825017624
£63.74	£0.00 JR HOLLAND FOODSERVICE	217250	Revenue	000007825017632
£92.77	£0.00 JR HOLLAND FOODSERVICE	217335	Revenue	000007825017626
£229.05	£0.00 JR HOLLAND FOODSERVICE	217390	Revenue	000007825017628
£6.17	£0.00 JR HOLLAND FOODSERVICE	217250	Revenue	000007825017630
£222.38	£0.00 JR HOLLAND FOODSERVICE	217540	Revenue	000007825017634
£33.45	£0.00 JR HOLLAND FOODSERVICE	221550	Revenue	000007825017640
£37.44	£0.00 JR HOLLAND FOODSERVICE	217285	Revenue	000007825017642
£74.56	£0.00 JR HOLLAND FOODSERVICE	217554	Revenue	000007825017644
£34.95	£0.00 THE RANGE	224221	Revenue	000007825017430
£19.97	£0.00 LIDL GB SOUTH SHIELDS	215465	Revenue	000007825017452
£11.29	£0.00 AMZNMktplace	215466	Revenue	000007825017468
£27.49	£0.00 NEWCASTLE PARK AND FLY	230700	Revenue	000007825017476
£96.67	£0.00 iZ Southampton Ta	230710	Revenue	000007825017474
£25.50	£0.00 CITY ELECTRICAL FA	232360	Revenue	000007825017480
£5.00	£0.00 SumUp The Market Co	232360	Revenue	000007825017482
£25.00	£0.00 Dunelm	215450	Revenue	000007825017508
£20.27	£0.00 LIDL GB SOUTH SHIELDS	215445	Revenue	000007825017512
£54.36	£0.00 ASDA STORES 5889	215475	Revenue	000007825017520
£114.26	£0.00 JR HOLLAND FOODSERVICE	217415	Revenue	000007825017564
-£9.25	£0.00 JR HOLLAND FOODSERVICE	217415	Revenue	000007825017566
£54.56	£0.00 JR HOLLAND FOODSERVICE	217435	Revenue	000007825017568
£56.66	£0.00 JR HOLLAND FOODSERVICE	217340	Revenue	000007825017576
£92.35	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007825017570
£189.08	£0.00 JR HOLLAND FOODSERVICE	217295	Revenue	000007825017572
£201.41	£0.00 FREEMAN CATERING BUTCH	217335	Revenue	000007828628970
£266.65	£0.00 BATLEYS PERTH	217552	Revenue	000007828629132
£164.24	£0.00 FREEMAN CATERING BUTCH	217490	Revenue	000007828629112
£141.59	£0.00 JR HOLLAND FOODSERVICE	217490	Revenue	000007828629118
-£4.92	£0.00 BATLEYS PERTH	217490	Revenue	000007828629124
£147.08	£0.00 FREEMAN CATERING BUTCH	217552	Revenue	000007828629142
£46.79	£0.00 FREEMAN CATERING BUTCH	221550	Revenue	000007828629150
£97.23	£0.00 FREEMAN CATERING BUTCH	217285	Revenue	000007828629158
£192.16	£0.00 FREEMAN CATERING BUTCH	217554	Revenue	000007828629170
£19.15	£0.00 Amazon.co.uk 7M77D2NY5	219830	Revenue	000007828629178
£25.00	£0.00 EB NEREO EMPLOYMENT L	230641	Revenue	000007828629184
£24.98	£0.00 SCREWFIX DIRECT	232360	Revenue	000007828628178
£6.67	£0.00 B&M 156 - SOUTH SHIELD	232360	Revenue	000007828628194

£267.20	£0.00 PRODUCTPLAN.COM	230440	Revenue	000007828628210
£60.69	£0.00 HOME BARGAINS SOUTH SH	215445	Revenue	000007828628388
£30.00	£0.00 WWW.THEWORKS.CO.UK	215450	Revenue	000007828628372
£36.96	£0.00 AMZNMKTPLACE AMAZON.CO	215450	Revenue	000007828628380
£26.98	£0.00 LIDL GB SOUTH SHIELDS	215445	Revenue	000007828628396
£16.25	£0.00 WILKO RETAIL LIMITED	215475	Revenue	000007828628414
£410.16	£0.00 FREEMAN CATERING BUTCH	217295	Revenue	000007828628692
£113.58	£0.00 JR HOLLAND FOODSERVICE	217370	Revenue	000007828628660
£46.72	£0.00 G M PACKAGING UK LIMIT	217295	Revenue	000007828628668
£542.13	£0.00 BATLEYS PERTH	217295	Revenue	000007828628676
£69.29	£0.00 FREEMAN CATERING BUTCH	217310	Revenue	000007828628702
£79.25	£0.00 BATLEYS PERTH	217340	Revenue	000007828628708
£105.96	£0.00 FREEMAN CATERING BUTCH	217340	Revenue	000007828628714
£168.56	£0.00 FREEMAN CATERING BUTCH	217460	Revenue	000007828628718
£366.27	£0.00 BATLEYS PERTH	217553	Revenue	000007828628730
£73.44	£0.00 JR HOLLAND FOODSERVICE	217430	Revenue	000007828628874
£110.50	£0.00 FREEMAN CATERING BUTCH	217245	Revenue	000007828628852
£187.52	£0.00 BATLEYS PERTH	217430	Revenue	000007828628860
£120.73	£0.00 FREEMAN CATERING BUTCH	217430	Revenue	000007828628864
£187.16	£0.00 BATLEYS PERTH	217365	Revenue	000007828628886
£110.78	£0.00 FREEMAN CATERING BUTCH	217365	Revenue	000007828628890
£89.32	£0.00 FREEMAN CATERING BUTCH	217315	Revenue	000007828628892
£216.77	£0.00 BATLEYS PERTH	217330	Revenue	000007828628912
£199.95	£0.00 BATLEYS PERTH	217490	Revenue	000007828629090
£9.85	£0.00 BATLEYS PERTH	217490	Revenue	000007828629102
£4.92	£0.00 BATLEYS PERTH	217490	Revenue	000007828629108
£346.56	£0.00 ON A ROLL SANDWICH COM	222865	Revenue	000007828629194
£221.82	£0.00 ON A ROLL SANDWICH COM	222853	Revenue	000007828629200
-£26.62	£0.00 G M PACKAGING UK LIMIT	222853	Revenue	000007828629208
£182.83	£0.00 FREEMAN CATERING BUTCH	217415	Revenue	000007828628550
-£9.09	£0.00 BATLEYS PERTH	217415	Revenue	000007828628556
£116.95	£0.00 FREEMAN CATERING BUTCH	217553	Revenue	000007828628734
£103.10	£0.00 BATLEYS PERTH	217320	Revenue	000007828628738
£4.30	£0.00 BATLEYS PERTH	217320	Revenue	000007828628746
£295.77	£0.00 FREEMAN CATERING BUTCH	217325	Revenue	000007828628762
£177.04	£0.00 BATLEYS PERTH	217255	Revenue	000007828628766
£180.44	£0.00 FREEMAN CATERING BUTCH	217255	Revenue	000007828628770
£128.55	£0.00 JR HOLLAND FOODSERVICE	217255	Revenue	000007828628776
£248.15	£0.00 BATLEYS PERTH	217395	Revenue	000007828628934
£98.06	£0.00 FREEMAN CATERING BUTCH	217330	Revenue	000007828628918
£62.18	£0.00 JR HOLLAND FOODSERVICE	217330	Revenue	000007828628922
£6.48	£0.00 BATLEYS PERTH	217395	Revenue	000007828628940
£167.49	£0.00 FREEMAN CATERING BUTCH	217395	Revenue	000007828628942
£194.84	£0.00 BATLEYS PERTH	217470	Revenue	000007828628948
£107.98	£0.00 FREEMAN CATERING BUTCH	217470	Revenue	000007828628958
£134.18	£0.00 BATLEYS PERTH	217335	Revenue	000007828628964
£26.04	£0.00 ALDI 42 774	224221	Revenue	000007828627826
£7.87	£0.00 BURGER KING	224221	Revenue	000007828627834
£30.00	£0.00 ASDA STORES 5889	213300	Revenue	000007828627864
£4.53	£0.00 HOME BARGAINS SOUTH SH	215465	Revenue	000007828627928
£10.27	£0.00 ASDA SUPERSTORE	215465	Revenue	000007828627934
£1.50	£0.00 WWW.GOV.UK	230710	Revenue	000007828628128
£35.44	£0.00 BAR 11	230710	Revenue	000007828628134
£368.04	£0.00 FREEMAN CATERING BUTCH	217220	Revenue	000007828628594
£86.64	£0.00 BATLEYS PERTH	217435	Revenue	000007828628564
£137.92	£0.00 FREEMAN CATERING BUTCH	217435	Revenue	000007828628574
£77.61	£0.00 JR HOLLAND FOODSERVICE	217345	Revenue	000007828628584
£162.93	£0.00 JR HOLLAND FOODSERVICE	217220	Revenue	000007828628604
£397.64	£0.00 BATLEYS PERTH	217475	Revenue	000007828628610
£237.92	£0.00 FREEMAN CATERING BUTCH	217475	Revenue	000007828628626
£33.70	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007828628638
£109.65	£0.00 BATLEYS PERTH	217370	Revenue	000007828628648
£98.16	£0.00 FREEMAN CATERING BUTCH	217370	Revenue	000007828628656
£447.34	£0.00 BATLEYS PERTH	217290	Revenue	000007828628804
£123.07	£0.00 FREEMAN CATERING BUTCH	217380	Revenue	000007828628794
£163.29	£0.00 FREEMAN CATERING BUTCH	217290	Revenue	000007828628812
£78.02	£0.00 FREEMAN CATERING BUTCH	217350	Revenue	000007828628816
-£3.14	£0.00 BATLEYS PERTH	217350	Revenue	000007828628822
£76.99	£0.00 FREEMAN CATERING BUTCH	217280	Revenue	000007828628830
£138.95	£0.00 FREEMAN CATERING BUTCH	217250	Revenue	000007828628992

£35.91	£0.00 G M PACKAGING UK LIMIT	217390	Revenue	000007828628978
£281.54	£0.00 FREEMAN CATERING BUTCH	217390	Revenue	000007828628984
-£60.82	£0.00 G M PACKAGING UK LIMIT	217390	Revenue	000007828628988
£184.12	£0.00 G M PACKAGING UK LIMIT	217540	Revenue	000007828628998
£1,504.12	£0.00 BATLEYS PERTH	217540	Revenue	000007828629002
£212.87	£0.00 ON A ROLL SANDWICH COM	217540	Revenue	000007828629012
£152.82	£0.00 FREEMAN CATERING BUTCH	217540	Revenue	000007828629020
£317.14	£0.00 BATLEYS PERTH	217530	Revenue	000007828629032
£41.62	£0.00 AMZNMktplace	232360	Revenue	000007828628186
£71.47	£0.00 JR HOLLAND FOODSERVICE	217380	Revenue	000007833287410
£24.42	£0.00 JR HOLLAND FOODSERVICE	217325	Revenue	000007833287404
£126.45	£0.00 JR HOLLAND FOODSERVICE	217290	Revenue	000007833287412
£91.61	£0.00 BATLEYS PERTH	217350	Revenue	000007833287414
£106.86	£0.00 JR HOLLAND FOODSERVICE	217350	Revenue	000007833287416
£135.73	£0.00 BATLEYS PERTH	217280	Revenue	000007833287418
£12.37	£0.00 BATLEYS PERTH	217280	Revenue	000007833287420
£53.34	£0.00 JR HOLLAND FOODSERVICE	217280	Revenue	000007833287422
£13.99	£0.00 NETFLIX.COM	214020	Revenue	000007833287132
£54.25	£0.00 JR HOLLAND FOODSERVICE	217245	Revenue	000007833287430
£272.56	£0.00 BATLEYS PERTH	217245	Revenue	000007833287428
£29.62	£0.00 JR HOLLAND FOODSERVICE	217365	Revenue	000007833287432
£183.57	£0.00 BATLEYS PERTH	217315	Revenue	000007833287434
£107.51	£0.00 JR HOLLAND FOODSERVICE	217315	Revenue	000007833287436
£55.63	£0.00 G M PACKAGING UK LIMIT	217330	Revenue	000007833287442
£219.99	£0.00 ARGOS LTD	213602	Revenue	000007833287196
£22.00	£0.00 SUNDERLAND CC	230710	Revenue	000007833287204
£105.84	£0.00 JR HOLLAND FOODSERVICE	217470	Revenue	000007833287450
£67.63	£0.00 JR HOLLAND FOODSERVICE	217395	Revenue	000007833287448
£56.19	£0.00 JR HOLLAND FOODSERVICE	217335	Revenue	000007833287452
£138.43	£0.00 JR HOLLAND FOODSERVICE	217390	Revenue	000007833287454
£41.47	£0.00 JR HOLLAND FOODSERVICE	217250	Revenue	000007833287456
-£6.17	£0.00 JR HOLLAND FOODSERVICE	217250	Revenue	000007833287458
£123.68	£0.00 JR HOLLAND FOODSERVICE	217540	Revenue	000007833287460
£48.65	£0.00 JR HOLLAND FOODSERVICE	217285	Revenue	000007833287468
£3.42	£0.00 JR HOLLAND FOODSERVICE	217540	Revenue	000007833287462
£231.89	£0.00 BATLEYS PERTH	217554	Revenue	000007833287470
£91.72	£0.00 JR HOLLAND FOODSERVICE	217554	Revenue	000007833287472
£115.98	£0.00 Etsy.com - Multiple Sh	221001	Revenue	000007833287476
-£67.08	£0.00 Etsy.com - Multiple Sh	221001	Revenue	000007833287478
£156.00	£0.00 PRINTED EASY	214200	Revenue	000007833287274
£93.10	£0.00 AMZNMKTPLACE AMAZON.CO	214200	Revenue	000007833287266
£29.99	£0.00 AMZNMKTPLACE AMAZON.CO	214200	Revenue	000007833287270
£26.15	£0.00 YATES'S	224221	Revenue	000007833287000
£7.50	£0.00 RIVERSIDE TENPIN BOWLI	224221	Revenue	000007833287004
£6.60	£0.00 RIVERSIDE TENPIN BOWLI	224221	Revenue	000007833287008
£22.46	£0.00 ASDA STORES 5889	224221	Revenue	000007833287012
£45.98	£0.00 AMZNMktplace	224221	Revenue	000007833287014
£97.59	£0.00 JR HOLLAND FOODSERVICE	217415	Revenue	000007833287350
£428.00	£0.00 BATLEYS PERTH	217415	Revenue	000007833287348
£16.18	£0.00 JR HOLLAND FOODSERVICE	217435	Revenue	000007833287354
£0.77	£0.00 JR HOLLAND FOODSERVICE	217435	Revenue	000007833287356
£194.18	£0.00 BATLEYS PERTH	217220	Revenue	000007833287358
£1.71	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007833287362
£39.64	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007833287364
£258.38	£0.00 JR HOLLAND FOODSERVICE	217295	Revenue	000007833287366
£34.00	£0.00 DVLA DRIVING LICENSE	213300	Revenue	000007833287044
£67.50	£0.00 Hotel at Booking.com	213312	Revenue	000007833287048
£102.68	£0.00 BATLEYS PERTH	217310	Revenue	000007833287370
£27.95	£0.00 JR HOLLAND FOODSERVICE	217310	Revenue	000007833287374
£59.21	£0.00 JR HOLLAND FOODSERVICE	217340	Revenue	000007833287380
£39.23	£0.00 JR HOLLAND FOODSERVICE	217320	Revenue	000007833287396
£210.06	£0.00 BATLEYS PERTH	217325	Revenue	000007833287400
£74.07	£0.00 JR HOLLAND FOODSERVICE	217325	Revenue	000007833287402
£21.75	£0.00 LIDL GB SOUTH SHIELDS	215465	Revenue	000007833287094
£5.86	£0.00 BATLEYS PERTH	217370	Revenue	000007837981478
£40.75	£0.00 JR HOLLAND FOODSERVICE	217370	Revenue	000007837981484
-£12.16	£0.00 BATLEYS PERTH	217370	Revenue	000007837981486
£189.01	£0.00 BATLEYS PERTH	217460	Revenue	000007837981492
£90.49	£0.00 JR HOLLAND FOODSERVICE	217255	Revenue	000007837981498
£69.86	£0.00 BATLEYS PERTH	217380	Revenue	000007837981508

£57.90	£0.00 G M PACKAGING UK LIMIT	217470	Revenue	000007837981532
£381.50	£0.00 BATLEYS PERTH	217390	Revenue	000007837981538
£90.61	£0.00 G M PACKAGING UK LIMIT	217540	Revenue	000007837981542
£59.94	£0.00 BATLEYS PERTH	222865	Revenue	000007837981566
£87.62	£0.00 JR HOLLAND FOODSERVICE	217490	Revenue	000007837981550
£253.86	£0.00 BATLEYS PERTH	222865	Revenue	000007837981558
£19.88	£0.00 BATLEYS PERTH	222865	Revenue	000007837981570
-£38.12	£0.00 BATLEYS PERTH	222865	Revenue	000007837981572
£94.28	£0.00 BATLEYS PERTH	222853	Revenue	000007837981578
£35.62	£0.00 ASDA STORES 5889	224221	Revenue	000007837981172
£13.00	£0.00 SUNDERLAND BOWL	224221	Revenue	000007837981158
£5.40	£0.00 SUNDERLAND BOWL	224221	Revenue	000007837981166
£43.04	£0.00 HOME BARGAINS SOUTH SH	224221	Revenue	000007837981168
£6.00	£0.00 ASDA GROCERIES ONLINE	224221	Revenue	000007837981174
£40.00	£0.00 WM MORRISONS STORE	213300	Revenue	000007837981180
£159.00	£0.00 TVLICENSING.CO.UK	213300	Revenue	000007837981184
£33.98	£0.00 WWW.QUICKSELFSTORAGE.C	213322	Revenue	000007837981186
£320.00	£0.00 ASDA STORES 5889	213300	Revenue	000007837981190
£6,517.81	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000007837981216
£2,629.23	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000007837981220
£4,871.24	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000007837981224
£898.71	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000007837981228
£4,622.96	£0.00 NORTHUMBRIA HEALTHCARE	230091	Revenue	000007837981234
£80.00	£0.00 WWW.MONEYCLAIM.GOV	230140	Revenue	000007837981254
£115.00	£0.00 WWW.MONEYCLAIM.GOV	230140	Revenue	000007837981248
£80.00	£0.00 WWW.MONEYCLAIM.GOV	230140	Revenue	000007837981250
£367.00	£0.00 CHARTERED INSTITUTE OF	231100	Revenue	000007837981258
£240.00	£0.00 Hotel at Booking.com	214020	Revenue	000007837981304
£237.43	£0.00 thetrainline.com	213602	Revenue	000007837981336
£102.45	£0.00 HOME BARGAINS	215411	Revenue	000007837981386
£6.41	£0.00 HOME BARGAINS	215411	Revenue	000007837981390
£14.54	£0.00 RINGTONS	232200	Revenue	000007837981408
£37.60	£0.00 WM MORRISONS STORE	215475	Revenue	000007837981422
£2.99	£0.00 EBAY COMMERCE UK LTD	215475	Revenue	000007837981426
£2.95	£0.00 EBAY COMMERCE UK LTD	215475	Revenue	000007837981432
£14.80	£0.00 HOME BARGAINS SOUTH SH	215475	Revenue	000007837981436
£36.50	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007837981472
£8.33	£0.00 Amazon.co.uk RX3H71LB5	212070	Revenue	000007844620196
£5.44	£0.00 ASDA SUPERSTORE	224221	Revenue	000007844620190
£8.19	£0.00 TESCO STORES 6520	224221	Revenue	000007844620192
£5.53	£0.00 TESCO STORES 6520	224221	Revenue	000007844620194
£35.00	£0.00 WILKO RETAIL LIMITED	213300	Revenue	000007844620202
£75.50	£0.00 HM PASSPORT OFFICE	213322	Revenue	000007844620204
£2.99	£0.00 HOME BARGAINS THORNABY	213300	Revenue	000007844620206
£11.00	£0.00 S T COUNCIL COUNTER SV	213300	Revenue	000007844620208
£32.06	£0.00 HOPWELLS LTD	217245	Revenue	000007844620516
£211.90	£0.00 HOPWELLS LTD	217280	Revenue	000007844620510
£374.50	£0.00 HOPWELLS LTD	217245	Revenue	000007844620518
£204.19	£0.00 HOPWELLS LTD	217245	Revenue	000007844620520
-£32.06	£0.00 HOPWELLS LTD	217245	Revenue	000007844620522
£122.72	£0.00 HOPWELLS LTD	217430	Revenue	000007844620524
£139.37	£0.00 HOPWELLS LTD	217430	Revenue	000007844620526
£124.70	£0.00 HOPWELLS LTD	217365	Revenue	000007844620528
£158.06	£0.00 HI NEWCASTLE WASHI	212102	Revenue	000007844620216
£107.54	£0.00 TRAVELODGE GB0000	212102	Revenue	000007844620212
£41.64	£0.00 TRAVELODGE GB0000	212102	Revenue	000007844620214
£27.96	£0.00 TRAVELODGE GB0000	212102	Revenue	000007844620218
£103.15	£0.00 HOPWELLS LTD	217315	Revenue	000007844620536
£199.74	£0.00 HOPWELLS LTD	217365	Revenue	000007844620530
-£27.99	£0.00 HOPWELLS LTD	217365	Revenue	000007844620532
-£31.00	£0.00 HOPWELLS LTD	217365	Revenue	000007844620534
£59.95	£0.00 HOPWELLS LTD	217315	Revenue	000007844620538
£196.30	£0.00 HOPWELLS LTD	217330	Revenue	000007844620546
£217.26	£0.00 HOPWELLS LTD	217330	Revenue	000007844620548
£7,321.79	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000007844620236
£2,027.48	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000007844620238
£115.00	£0.00 WWW.MONEYCLAIM.GOV	230140	Revenue	000007844620248
£143.22	£0.00 HOPWELLS LTD	217395	Revenue	000007844620556
-£16.03	£0.00 HOPWELLS LTD	217330	Revenue	000007844620550
£298.87	£0.00 HOPWELLS LTD	217395	Revenue	000007844620554

-£21.28	£0.00 HOPWELLS LTD	217395	Revenue	000007844620558
£369.53	£0.00 HOPWELLS LTD	217470	Revenue	000007844620560
£413.68	£0.00 HOPWELLS LTD	217470	Revenue	000007844620562
-£31.00	£0.00 HOPWELLS LTD	217470	Revenue	000007844620564
-£16.03	£0.00 HOPWELLS LTD	217470	Revenue	000007844620566
£248.48	£0.00 BATLEYS PERTH	217335	Revenue	000007844620568
£90.00	£0.00 NEWCASTLE THEATRE	214020	Revenue	000007844620258
£7.60	£0.00 TT2 LTD	214020	Revenue	000007844620260
£112.11	£0.00 ASDA GROCERIES ONLINE	214020	Revenue	000007844620262
-£1.00	£0.00 ASDA GROCERIES ONLINE	214020	Revenue	000007844620264
£427.83	£0.00 HOPWELLS LTD	217390	Revenue	000007844620576
£135.25	£0.00 HOPWELLS LTD	217335	Revenue	000007844620570
£531.62	£0.00 HOPWELLS LTD	217390	Revenue	000007844620572
£64.12	£0.00 HOPWELLS LTD	217390	Revenue	000007844620574
-£77.34	£0.00 HOPWELLS LTD	217390	Revenue	000007844620578
£313.19	£0.00 HOPWELLS LTD	217250	Revenue	000007844620580
£285.99	£0.00 HOPWELLS LTD	217250	Revenue	000007844620582
£15.81	£0.00 JR HOLLAND FOODSERVICE	217250	Revenue	000007844620584
-£16.03	£0.00 HOPWELLS LTD	217250	Revenue	000007844620586
-£30.59	£0.00 HOPWELLS LTD	217250	Revenue	000007844620588
£35.90	£0.00 THE STABLE - BOURNEMOU	230710	Revenue	000007844620274
£57.97	£0.00 NAMESCO	230440	Revenue	000007844620288
-£27.68	£0.00 HOPWELLS LTD	217540	Revenue	000007844620596
£89.78	£0.00 G M PACKAGING UK LIMIT	217540	Revenue	000007844620590
£346.80	£0.00 HOPWELLS LTD	217540	Revenue	000007844620592
£332.68	£0.00 HOPWELLS LTD	217540	Revenue	000007844620594
£281.93	£0.00 EE Limited	210710	Revenue	000007844620296
£11.00	£0.00 CITY OF NEWCASTLE INTE	230710	Revenue	000007844620290
£11.00	£0.00 SUNDERLAND CC	230710	Revenue	000007844620292
£14.00	£0.00 GEN REGISTER OFFICE	230710	Revenue	000007844620294
-£1.11	£0.00 HOPWELLS LTD	217490	Revenue	000007844620616
£79.78	£0.00 HOPWELLS LTD	217490	Revenue	000007844620612
£91.96	£0.00 HOPWELLS LTD	217490	Revenue	000007844620614
£41.78	£0.00 HOPWELLS LTD	217552	Revenue	000007844620618
£116.30	£0.00 HOPWELLS LTD	217552	Revenue	000007844620620
£161.74	£0.00 HOPWELLS LTD	217552	Revenue	000007844620622
-£16.03	£0.00 HOPWELLS LTD	217552	Revenue	000007844620624
£120.67	£0.00 HOPWELLS LTD	221550	Revenue	000007844620626
£145.71	£0.00 HOPWELLS LTD	217285	Revenue	000007844620628
£6.99	£0.00 ALDI 42 774	215413	Revenue	000007844620322
£40.00	£0.00 Penshaw Aquatics & Rep	215440	Revenue	000007844620324
£103.70	£0.00 TT2 LTD	228210	Revenue	000007844620328
£130.85	£0.00 HOPWELLS LTD	222853	Revenue	000007844620636
£155.21	£0.00 HOPWELLS LTD	217285	Revenue	000007844620630
£111.97	£0.00 HOPWELLS LTD	217554	Revenue	000007844620632
£234.59	£0.00 HOPWELLS LTD	222865	Revenue	000007844620634
£126.51	£0.00 HOPWELLS LTD	222853	Revenue	000007844620638
£277.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620336
£103.70	£0.00 TT2 LTD	228210	Revenue	000007844620330
£277.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620332
£277.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620334
£277.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620338
£302.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620340
£167.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620342
£302.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620344
£277.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620346
£277.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620348
£302.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620356
£277.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620350
£277.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620352
£282.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620354
£277.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620358
£277.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620360
£277.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620362
£277.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007844620364
£177.40	£0.00 HOPWELLS LTD	217415	Revenue	000007844620388
£85.08	£0.00 HOPWELLS LTD	217345	Revenue	000007844620396
£161.24	£0.00 HOPWELLS LTD	217435	Revenue	000007844620390
£89.13	£0.00 HOPWELLS LTD	217435	Revenue	000007844620392
£102.91	£0.00 HOPWELLS LTD	217345	Revenue	000007844620394

£163.31	£0.00 HOPWELLS LTD	217220	Revenue	000007844620398
£124.10	£0.00 HOPWELLS LTD	217220	Revenue	000007844620400
£66.98	£0.00 JR HOLLAND FOODSERVICE	217220	Revenue	000007844620402
£435.66	£0.00 BATLEYS PERTH	217475	Revenue	000007844620404
£159.40	£0.00 HOPWELLS LTD	217475	Revenue	000007844620406
£151.55	£0.00 HOPWELLS LTD	217475	Revenue	000007844620408
£55.41	£0.00 HOPWELLS LTD	217370	Revenue	000007844620416
£127.69	£0.00 HOPWELLS LTD	217475	Revenue	000007844620410
£41.70	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007844620412
-£64.12	£0.00 HOPWELLS LTD	217475	Revenue	000007844620414
£153.89	£0.00 HOPWELLS LTD	217370	Revenue	000007844620418
£199.90	£0.00 BATLEYS PERTH	217295	Revenue	000007844620420
£190.77	£0.00 HOPWELLS LTD	217295	Revenue	000007844620422
£222.16	£0.00 HOPWELLS LTD	217295	Revenue	000007844620424
£187.99	£0.00 HOPWELLS LTD	217295	Revenue	000007844620426
£327.06	£0.00 HOPWELLS LTD	217310	Revenue	000007844620428
£15.15	£0.00 G M PACKAGING UK LIMIT	217340	Revenue	000007844620436
£220.08	£0.00 HOPWELLS LTD	217310	Revenue	000007844620430
£84.94	£0.00 HOPWELLS LTD	217340	Revenue	000007844620432
£111.67	£0.00 HOPWELLS LTD	217340	Revenue	000007844620434
£336.69	£0.00 HOPWELLS LTD	217460	Revenue	000007844620438
£148.13	£0.00 HOPWELLS LTD	217553	Revenue	000007844620440
£343.21	£0.00 HOPWELLS LTD	217553	Revenue	000007844620456
£442.88	£0.00 HOPWELLS LTD	217553	Revenue	000007844620454
-£32.06	£0.00 HOPWELLS LTD	217553	Revenue	000007844620458
£65.31	£0.00 HOPWELLS LTD	217320	Revenue	000007844620460
£85.64	£0.00 HOPWELLS LTD	217320	Revenue	000007844620462
£59.68	£0.00 HOPWELLS LTD	217325	Revenue	000007844620476
£224.33	£0.00 HOPWELLS LTD	217325	Revenue	000007844620474
£223.55	£0.00 HOPWELLS LTD	217325	Revenue	000007844620478
-£28.53	£0.00 HOPWELLS LTD	217325	Revenue	000007844620480
£330.94	£0.00 HOPWELLS LTD	217255	Revenue	000007844620482
£305.74	£0.00 HOPWELLS LTD	217255	Revenue	000007844620484
-£32.06	£0.00 HOPWELLS LTD	217255	Revenue	000007844620486
£18.10	£0.00 WM MORRISONS STORE	224221	Revenue	000007844620186
£8.80	£0.00 TESCO STORES 6520	224221	Revenue	000007844620180
£2.25	£0.00 ASDA STORES 5889	224221	Revenue	000007844620182
£6.55	£0.00 TESCO STORES 6520	224221	Revenue	000007844620184
£2.50	£0.00 IMO CAR WASH	224221	Revenue	000007844620188
£170.38	£0.00 HOPWELLS LTD	217380	Revenue	000007844620496
£101.86	£0.00 HOPWELLS LTD	217380	Revenue	000007844620498
£163.27	£0.00 BATLEYS PERTH	217290	Revenue	000007844620500
£62.38	£0.00 HOPWELLS LTD	217290	Revenue	000007844620502
£87.99	£0.00 HOPWELLS LTD	217290	Revenue	000007844620504
£27.04	£0.00 JR HOLLAND FOODSERVICE	217290	Revenue	000007844620506
£96.18	£0.00 HOPWELLS LTD	217350	Revenue	000007844620508
£680.00	£0.00 LEONARD FLOORING SPECI	213602	Revenue	000007851970960
£22.00	£0.00 SUNDERLAND CC	213602	Revenue	000007851970966
£102.00	£0.00 POST OFFICE COUNTER	214200	Revenue	000007851971018
£75.65	£0.00 POST OFFICE COUNTER	214200	Revenue	000007851971026
£9.72	£0.00 THE RANGE	215411	Revenue	000007851971046
£32.79	£0.00 ASDA SUPERSTORE	215413	Revenue	000007851971058
£50.23	£0.00 ASDA STORES 5889	215475	Revenue	000007851971098
£110.75	£0.00 JR HOLLAND FOODSERVICE	217415	Revenue	000007851971134
£111.01	£0.00 JR HOLLAND FOODSERVICE	217435	Revenue	000007851971142
£128.76	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007851971148
£257.83	£0.00 JR HOLLAND FOODSERVICE	217295	Revenue	000007851971156
£37.30	£0.00 JR HOLLAND FOODSERVICE	217310	Revenue	000007851971166
£40.12	£0.00 JR HOLLAND FOODSERVICE	217310	Revenue	000007851971174
£58.65	£0.00 JR HOLLAND FOODSERVICE	217340	Revenue	000007851971182
£67.83	£0.00 JR HOLLAND FOODSERVICE	217460	Revenue	000007851971186
£320.83	£0.00 BATLEYS PERTH	217553	Revenue	000007851971200
£128.87	£0.00 JR HOLLAND FOODSERVICE	217320	Revenue	000007851971206
£80.66	£0.00 JR HOLLAND FOODSERVICE	217325	Revenue	000007851971216
£26.92	£0.00 JR HOLLAND FOODSERVICE	217280	Revenue	000007851971256
£68.10	£0.00 JR HOLLAND FOODSERVICE	217380	Revenue	000007851971246
£81.32	£0.00 JR HOLLAND FOODSERVICE	217290	Revenue	000007851971250
£102.10	£0.00 JR HOLLAND FOODSERVICE	217350	Revenue	000007851971252
-£10.02	£0.00 JR HOLLAND FOODSERVICE	217280	Revenue	000007851971260
-£10.02	£0.00 JR HOLLAND FOODSERVICE	217280	Revenue	000007851971264

£158.95	£0.00 JR HOLLAND FOODSERVICE	217245	Revenue	000007851971278
£81.97	£0.00 BATLEYS PERTH	217365	Revenue	000007851971284
£21.88	£0.00 JR HOLLAND FOODSERVICE	217365	Revenue	000007851971290
£35.31	£0.00 JR HOLLAND FOODSERVICE	217315	Revenue	000007851971296
-£17.58	£0.00 BATLEYS PERTH	217315	Revenue	000007851971302
£221.55	£0.00 BATLEYS PERTH	217395	Revenue	000007851971322
£100.15	£0.00 JR HOLLAND FOODSERVICE	217395	Revenue	000007851971328
£119.65	£0.00 JR HOLLAND FOODSERVICE	217470	Revenue	000007851971334
£75.74	£0.00 JR HOLLAND FOODSERVICE	217335	Revenue	000007851971342
£37.37	£0.00 JR HOLLAND FOODSERVICE	217250	Revenue	000007851971360
£4.25	£0.00 JR HOLLAND FOODSERVICE	217390	Revenue	000007851971344
£113.15	£0.00 JR HOLLAND FOODSERVICE	217390	Revenue	000007851971348
-£5.62	£0.00 BATLEYS PERTH	217390	Revenue	000007851971354
£8.59	£0.00 JR HOLLAND FOODSERVICE	217250	Revenue	000007851971366
£1,349.29	£0.00 BATLEYS PERTH	217540	Revenue	000007851971368
£83.93	£0.00 JR HOLLAND FOODSERVICE	217540	Revenue	000007851971386
£162.13	£0.00 BATLEYS PERTH	217285	Revenue	000007851971428
-£3.36	£0.00 BATLEYS PERTH	217490	Revenue	000007851971402
£344.20	£0.00 BATLEYS PERTH	217552	Revenue	000007851971410
£30.92	£0.00 JR HOLLAND FOODSERVICE	221550	Revenue	000007851971418
£4.66	£0.00 JR HOLLAND FOODSERVICE	217285	Revenue	000007851971436
£47.32	£0.00 JR HOLLAND FOODSERVICE	217285	Revenue	000007851971442
£52.53	£0.00 JR HOLLAND FOODSERVICE	217554	Revenue	000007851971450
£10.72	£0.00 TESCO STORES 6520	224221	Revenue	000007851970688
£8.32	£0.00 Spotify UK	212070	Revenue	000007851970694
£13.00	£0.00 COMPANIESHOUSE WEB FIL	218300	Revenue	000007851970756
£1.97	£0.00 HOME BARGAINS SOUTH SH	215465	Revenue	000007851970748
£12.50	£0.00 ASDA STORES 5889	215465	Revenue	000007851970752
£42.00	£0.00 FREEMAN CATERING BUTCH	217335	Revenue	000007854328922
£102.99	£0.00 FREEMAN CATERING BUTCH	217470	Revenue	000007854328912
£21.00	£0.00 FREEMAN CATERING BUTCH	217470	Revenue	000007854328916
£107.07	£0.00 FREEMAN CATERING BUTCH	217335	Revenue	000007854328920
£563.32	£0.00 FREEMAN CATERING BUTCH	217390	Revenue	000007854328924
£50.59	£0.00 FREEMAN CATERING BUTCH	217250	Revenue	000007854328928
£722.16	£0.00 ON A ROLL SANDWICH COM	217540	Revenue	000007854328932
£58.60	£0.00 FREEMAN CATERING BUTCH	217540	Revenue	000007854328936
£108.48	£0.00 FREEMAN CATERING BUTCH	217540	Revenue	000007854328938
£148.43	£0.00 BATLEYS PERTH	217490	Revenue	000007854328970
£86.25	£0.00 FREEMAN CATERING BUTCH	217490	Revenue	000007854328974
£15.01	£0.00 JR HOLLAND FOODSERVICE	217490	Revenue	000007854328976
£3.25	£0.00 TESCO STORES 6520	224221	Revenue	000007854328440
£41.67	£0.00 RIVER VIEW	212070	Revenue	000007854328446
£30.00	£0.00 ASDA STORES 5889	213322	Revenue	000007854328462
£112.28	£0.00 JR HOLLAND FOODSERVICE	217490	Revenue	000007854328978
£83.33	£0.00 FREEMAN CATERING BUTCH	217552	Revenue	000007854328984
£86.97	£0.00 FREEMAN CATERING BUTCH	217285	Revenue	000007854328988
£11.45	£0.00 HOME BARGAINS	215465	Revenue	000007854328486
£131.17	£0.00 FREEMAN CATERING BUTCH	217345	Revenue	000007854328728
£134.69	£0.00 BATLEYS PERTH	217435	Revenue	000007854328720
£109.86	£0.00 FREEMAN CATERING BUTCH	217435	Revenue	000007854328722
£19.30	£0.00 FREEMAN CATERING BUTCH	217345	Revenue	000007854328726
£71.09	£0.00 JR HOLLAND FOODSERVICE	217345	Revenue	000007854328732
£151.02	£0.00 FREEMAN CATERING BUTCH	217220	Revenue	000007854328736
£117.33	£0.00 JR HOLLAND FOODSERVICE	217220	Revenue	000007854328738
£245.94	£0.00 FREEMAN CATERING BUTCH	217475	Revenue	000007854328744
£111.74	£0.00 FREEMAN CATERING BUTCH	217370	Revenue	000007854328762
£40.61	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007854328750
£89.87	£0.00 BATLEYS PERTH	217370	Revenue	000007854328752
£120.82	£0.00 FREEMAN CATERING BUTCH	217370	Revenue	000007854328756
£81.34	£0.00 JR HOLLAND FOODSERVICE	217370	Revenue	000007854328764
£42.00	£0.00 FREEMAN CATERING BUTCH	217295	Revenue	000007854328768
£30.54	£0.00 FREEMAN CATERING BUTCH	217295	Revenue	000007854328772
£323.71	£0.00 FREEMAN CATERING BUTCH	217295	Revenue	000007854328774
£97.98	£0.00 FREEMAN CATERING BUTCH	217310	Revenue	000007854328778
£70.90	£0.00 FREEMAN CATERING BUTCH	217340	Revenue	000007854328784
£66.34	£0.00 FREEMAN CATERING BUTCH	217460	Revenue	000007854328788
£498.40	£0.00 FREEMAN CATERING BUTCH	217553	Revenue	000007854328802
£147.80	£0.00 FREEMAN CATERING BUTCH	217325	Revenue	000007854328808
£25.00	£0.00 FREEMAN CATERING BUTCH	217325	Revenue	000007854328810
£58.95	£0.00 WWW.PATLABEL.CO.UK	221420	Revenue	000007854329008

£23.44	£0.00 FREEMAN CATERING BUTCH	217285	Revenue	000007854328992
£318.71	£0.00 FREEMAN CATERING BUTCH	217554	Revenue	000007854328996
£391.71	£0.00 ON A ROLL SANDWICH COM	222865	Revenue	000007854329010
£210.76	£0.00 ON A ROLL SANDWICH COM	222853	Revenue	000007854329014
£1,918.80	£0.00 ZOOM.US 888-799-9666	237100	Revenue	000007854328604
£69.48	£0.00 JR HOLLAND FOODSERVICE	217255	Revenue	000007854328828
£182.08	£0.00 BATLEYS PERTH	217255	Revenue	000007854328814
£143.85	£0.00 FREEMAN CATERING BUTCH	217255	Revenue	000007854328820
£124.16	£0.00 FREEMAN CATERING BUTCH	217255	Revenue	000007854328824
£117.99	£0.00 FREEMAN CATERING BUTCH	217280	Revenue	000007854328846
£162.39	£0.00 FREEMAN CATERING BUTCH	217380	Revenue	000007854328838
£164.64	£0.00 FREEMAN CATERING BUTCH	217290	Revenue	000007854328840
£158.88	£0.00 FREEMAN CATERING BUTCH	217350	Revenue	000007854328842
£88.62	£0.00 FREEMAN CATERING BUTCH	217245	Revenue	000007854328860
£124.24	£0.00 BATLEYS PERTH	217430	Revenue	000007854328864
£236.65	£0.00 FREEMAN CATERING BUTCH	217315	Revenue	000007854328878
£102.63	£0.00 FREEMAN CATERING BUTCH	217430	Revenue	000007854328868
£66.81	£0.00 JR HOLLAND FOODSERVICE	217430	Revenue	000007854328872
£330.68	£0.00 FREEMAN CATERING BUTCH	217365	Revenue	000007854328876
£57.72	£0.00 BATLEYS PERTH	217330	Revenue	000007854328888
£7.50	£0.00 BATLEYS PERTH	217330	Revenue	000007854328892
£116.79	£0.00 FREEMAN CATERING BUTCH	217330	Revenue	000007854328896
£84.19	£0.00 JR HOLLAND FOODSERVICE	217330	Revenue	000007854328900
£59.58	£0.00 ASDA SUPERSTORE	215413	Revenue	000007854328646
£11.37	£0.00 ALDI STORES	215475	Revenue	000007854328688
£184.25	£0.00 FREEMAN CATERING BUTCH	217415	Revenue	000007854328712
£19.45	£0.00 JR HOLLAND FOODSERVICE	217330	Revenue	000007854328902
£201.33	£0.00 FREEMAN CATERING BUTCH	217395	Revenue	000007854328908
-£9.25	£0.00 JR HOLLAND FOODSERVICE	217415	Revenue	000007854328716
£60.65	£0.00 ALL BAR ONE NEWCASTLE	214200	Revenue	000007858813462
£25.87	£0.00 AMZNMktplace	214200	Revenue	000007858813466
£7.49	£0.00 AMZNMKTPLACE AMAZON.CO	215413	Revenue	000007858813474
£99.84	£0.00 BATLEYS PERTH	217345	Revenue	000007858813566
£75.67	£0.00 JR HOLLAND FOODSERVICE	217415	Revenue	000007858813554
£17.43	£0.00 JR HOLLAND FOODSERVICE	217435	Revenue	000007858813562
£195.90	£0.00 BATLEYS PERTH	217220	Revenue	000007858813572
£22.29	£0.00 BATLEYS PERTH	217220	Revenue	000007858813574
£38.58	£0.00 ALLIANCE DISPOSABLES L	217475	Revenue	000007858813578
£55.72	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007858813580
£15.70	£0.00 JR HOLLAND FOODSERVICE	217290	Revenue	000007858813668
£38.36	£0.00 JR HOLLAND FOODSERVICE	217290	Revenue	000007858813674
£74.21	£0.00 BATLEYS PERTH	217280	Revenue	000007858813680
£28.08	£0.00 JR HOLLAND FOODSERVICE	217280	Revenue	000007858813686
£41.08	£0.00 JR HOLLAND FOODSERVICE	217245	Revenue	000007858813712
-£4.67	£0.00 BATLEYS PERTH	217245	Revenue	000007858813720
£258.28	£0.00 BATLEYS PERTH	217315	Revenue	000007858813726
£55.30	£0.00 JR HOLLAND FOODSERVICE	217315	Revenue	000007858813736
£25.32	£0.00 JR HOLLAND FOODSERVICE	217330	Revenue	000007858813766
£72.37	£0.00 JR HOLLAND FOODSERVICE	217395	Revenue	000007858813784
£16.56	£0.00 JR HOLLAND FOODSERVICE	217395	Revenue	000007858813788
£82.26	£0.00 JR HOLLAND FOODSERVICE	217470	Revenue	000007858813794
£53.58	£0.00 JR HOLLAND FOODSERVICE	217335	Revenue	000007858813800
£129.83	£0.00 ALLIANCE DISPOSABLES L	221550	Revenue	000007858813850
£125.03	£0.00 JR HOLLAND FOODSERVICE	217540	Revenue	000007858813828
£118.99	£0.00 BATLEYS PERTH	221550	Revenue	000007858813842
£45.90	£0.00 JR HOLLAND FOODSERVICE	217285	Revenue	000007858813856
£14.95	£0.00 JR HOLLAND FOODSERVICE	217554	Revenue	000007858813862
£37.80	£0.00 gb43_gbp	222875	Revenue	000007858813876
£399.78	£0.00 gb43_gbp	222875	Revenue	000007858813880
£28.50	£0.00 WM MORRISONS STORE	215475	Revenue	000007858813522
-£40.12	£0.00 JR HOLLAND FOODSERVICE	217310	Revenue	000007858813592
£55.88	£0.00 JR HOLLAND FOODSERVICE	217295	Revenue	000007858813584
£16.52	£0.00 BATLEYS PERTH	217310	Revenue	000007858813586
£10.65	£0.00 JR HOLLAND FOODSERVICE	217310	Revenue	000007858813588
£39.01	£0.00 JR HOLLAND FOODSERVICE	217340	Revenue	000007858813594
£19.86	£0.00 BATLEYS PERTH	217320	Revenue	000007858813610
£3.66	£0.00 BATLEYS PERTH	217320	Revenue	000007858813614
£248.66	£0.00 BATLEYS PERTH	217325	Revenue	000007858813632
-£4.63	£0.00 BATLEYS PERTH	217320	Revenue	000007858813616
-£19.86	£0.00 BATLEYS PERTH	217320	Revenue	000007858813622

£29.88	£0.00 BATLEYS PERTH	217325	Revenue	000007858813642
£143.65	£0.00 JR HOLLAND FOODSERVICE	217325	Revenue	000007858813646
£61.14	£0.00 JR HOLLAND FOODSERVICE	217380	Revenue	000007858813662
£45.31	£0.00 JR HOLLAND FOODSERVICE	217250	Revenue	000007858813822
£16.95	£0.00 JR HOLLAND FOODSERVICE	217335	Revenue	000007858813806
£117.25	£0.00 JR HOLLAND FOODSERVICE	217390	Revenue	000007858813810
£21.38	£0.00 JR HOLLAND FOODSERVICE	217390	Revenue	000007858813816
£29.00	£0.00 CURRYS ONLINE	214020	Revenue	000007858813366
£3.27	£0.00 HOME BARGAINS SOUTH SH	224221	Revenue	000007858813256
£10.15	£0.00 TESCO STORES 6520	224221	Revenue	000007858813260
£30.00	£0.00 TEAM VALLEY MOTORCYCLE	214020	Revenue	000007858813358
£16.00	£0.00 WHICKHAM THORNS	214020	Revenue	000007858813360
£58.35	£0.00 AMZNMktplace	214020	Revenue	000007858813362
£4.99	£0.00 Prime Video 3344I9BN5	212070	Revenue	000007858813272
£65.38	£0.00 TFH MASTERCHEF TAKEAW	212070	Revenue	000007858813270
£140.00	£0.00 JD SPORTS INTERNET	213322	Revenue	000007858813284
-£67.50	£0.00 Hotel at Booking.com	213310	Revenue	000007858813290
£5,814.08	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000007858813320
£5,178.94	£0.00 NORTHUMBRIA HEALTHCARE	230091	Revenue	000007858813324
£7,810.20	£0.00 NORTHUMBRIA HEALTHCARE	230090	Revenue	000007858813326
£4,595.92	£0.00 NORTHUMBRIA HEALTHCARE	230091	Revenue	000007858813328
£41.67	£0.00 SUNSHINE BLINDS	236540	Revenue	000007858813332
£45.00	£0.00 SUNSHINE BLINDS	236540	Revenue	000007858813336
£38.10	£0.00 PPOINT_ Fredrick Stree	236540	Revenue	000007858813338
£75.50	£0.00 BATLEYS PERTH	222853	Revenue	000007864090506
£6.17	£0.00 TESCO STORES 6520	224221	Revenue	000007864090360
£13.00	£0.00 COMPANIESHOUSE WEB FIL	218300	Revenue	000007864090374
£50.00	£0.00 SQ GALAXY MOBILE & VA	214020	Revenue	000007864090392
£2.20	£0.00 PPOINT_ GREEN LANE CON	214020	Revenue	000007864090394
£95.70	£0.00 ASDA SUPERSTORE	214020	Revenue	000007864090396
£18.75	£0.00 CARD FACTORY	214020	Revenue	000007864090398
£174.95	£0.00 ARGOS LTD	213602	Revenue	000007864090410
£98.95	£0.00 ARGOS LTD	213602	Revenue	000007864090412
£22.00	£0.00 S T COUNCIL COUNTER SV	213602	Revenue	000007864090414
£12.82	£0.00 Amazon.co.uk J78V71S35	214200	Revenue	000007864090442
£55.00	£0.00 ASDA SUPERSTORE	215411	Revenue	000007864090444
£6.66	£0.00 Amazon Prime BY5ET1K95	215475	Revenue	000007864090454
£43.45	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007864090478
£26.34	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007864090480
£78.93	£0.00 JR HOLLAND FOODSERVICE	217255	Revenue	000007864090482
£75.84	£0.00 G M PACKAGING UK LIMIT	217290	Revenue	000007864090486
£115.04	£0.00 AMZNMktplace	211710	Revenue	000007864090496
£9.44	£0.00 G M PACKAGING UK LIMIT	222865	Revenue	000007864090500
£108.43	£0.00 BATLEYS PERTH	222865	Revenue	000007864090502
£176.19	£0.00 BATLEYS PERTH	224075	Revenue	000007864090504
£212.51	£0.00 HOPWELLS LTD	217553	Revenue	000007869343590
£97.40	£0.00 JR HOLLAND FOODSERVICE	217553	Revenue	000007869343594
£177.00	£0.00 SECURITYSAFETYPRODUCTS	227930	Revenue	000007869343778
-£22.48	£0.00 HOPWELLS LTD	217285	Revenue	000007869343768
£146.20	£0.00 HOPWELLS LTD	217554	Revenue	000007869343772
£261.60	£0.00 Premier Farnell	221420	Revenue	000007869343774
£38.70	£0.00 HOPWELLS LTD	222865	Revenue	000007869343782
£14.39	£0.00 SCREWFIX DIRECT	232360	Revenue	000007869343386
£133.94	£0.00 HOPWELLS LTD	217320	Revenue	000007869343596
£106.81	£0.00 JR HOLLAND FOODSERVICE	222865	Revenue	000007869343784
£139.50	£0.00 HOPWELLS LTD	222853	Revenue	000007869343788
£270.33	£0.00 HOPWELLS LTD	217255	Revenue	000007869343610
£310.90	£0.00 HOPWELLS LTD	217325	Revenue	000007869343606
£125.78	£0.00 HOPWELLS LTD	217380	Revenue	000007869343632
£37.46	£0.00 JR HOLLAND FOODSERVICE	217380	Revenue	000007869343634
£277.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007869343448
£57.47	£0.00 JR HOLLAND FOODSERVICE	222853	Revenue	000007869343792
£29.85	£0.00 ASDA STORES 5889	224221	Revenue	000007869343250
£7.76	£0.00 B&M 339 - AN TIMBERBEA	224221	Revenue	000007869343256
£8.10	£0.00 TESCO STORES 3255	224221	Revenue	000007869343258
£11.98	£0.00 EMPIRE CINEMAS	224221	Revenue	000007869343262
£302.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007869343452
£317.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007869343454
£302.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007869343456
£302.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007869343460

£302.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007869343464
£167.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007869343468
£302.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007869343470
£65.86	£0.00 HOPWELLS LTD	217290	Revenue	000007869343648
£64.56	£0.00 G M PACKAGING UK LIMIT	217290	Revenue	000007869343638
£197.47	£0.00 BATLEYS PERTH	217290	Revenue	000007869343640
£29.14	£0.00 BATLEYS PERTH	217290	Revenue	000007869343644
£149.30	£0.00 HOPWELLS LTD	217290	Revenue	000007869343650
£23.95	£0.00 JR HOLLAND FOODSERVICE	217290	Revenue	000007869343652
£232.80	£0.00 HOPWELLS LTD	217350	Revenue	000007869343654
-£25.86	£0.00 HOPWELLS LTD	217350	Revenue	000007869343660
£9.90	£0.00 HOPWELLS LTD	217280	Revenue	000007869343662
£196.82	£0.00 HOPWELLS LTD	217280	Revenue	000007869343664
£167.50	£0.00 DVLA VEHICLE TAX	227000	Revenue	000007869343474
£49.87	£0.00 Wm Morrisons Store Pic	215475	Revenue	000007869343476
£125.67	£0.00 HOPWELLS LTD	217430	Revenue	000007869343682
£150.76	£0.00 HOPWELLS LTD	217245	Revenue	000007869343678
£137.30	£0.00 HOPWELLS LTD	217365	Revenue	000007869343686
£1.30	£0.00 TESCO STORES 6520	224221	Revenue	000007869343272
£10.42	£0.00 WILKO RETAIL LIMITED	212070	Revenue	000007869343278
£23.83	£0.00 THE CUSTOMS HOUSE	212070	Revenue	000007869343282
£102.14	£0.00 HOPWELLS LTD	217315	Revenue	000007869343690
£116.00	£0.00 Hotel at Booking.com	212102	Revenue	000007869343294
£113.88	£0.00 TRAVELODGE GB0000	212102	Revenue	000007869343296
£167.50	£0.00 PREMIER INN44028215	212102	Revenue	000007869343300
£159.56	£0.00 PREMIER INN445153390	212102	Revenue	000007869343304
£25.85	£0.00 B&M 156 - SOUTH SHIELD	236540	Revenue	000007869343326
£292.86	£0.00 HOPWELLS LTD	217415	Revenue	000007869343504
£117.44	£0.00 HOPWELLS LTD	217415	Revenue	000007869343500
£58.10	£0.00 JR HOLLAND FOODSERVICE	217415	Revenue	000007869343512
-£64.12	£0.00 HOPWELLS LTD	217415	Revenue	000007869343514
£51.96	£0.00 HOPWELLS LTD	217435	Revenue	000007869343518
-£7.42	£0.00 HOPWELLS LTD	217435	Revenue	000007869343522
£67.25	£0.00 HOPWELLS LTD	217345	Revenue	000007869343526
£261.00	£0.00 HOPWELLS LTD	217220	Revenue	000007869343530
£164.36	£0.00 HOPWELLS LTD	217395	Revenue	000007869343708
£160.68	£0.00 HOPWELLS LTD	217330	Revenue	000007869343698
£347.39	£0.00 HOPWELLS LTD	217470	Revenue	000007869343714
-£31.00	£0.00 HOPWELLS LTD	217470	Revenue	000007869343720
£266.05	£0.00 HOPWELLS LTD	217335	Revenue	000007869343724
£333.37	£0.00 HOPWELLS LTD	217335	Revenue	000007869343726
£478.83	£0.00 HOPWELLS LTD	217390	Revenue	000007869343730
£262.47	£0.00 HOPWELLS LTD	217250	Revenue	000007869343732
£10.00	£0.00 giffgaff	214020	Revenue	000007869343348
£1.50	£0.00 ST MARYS CARPARK 2	214020	Revenue	000007869343344
£4.00	£0.00 ASDA GROCERIES ONLINE	214020	Revenue	000007869343350
£141.89	£0.00 ASDA GROCERIES ONLINE	214020	Revenue	000007869343352
-£1.92	£0.00 ASDA GROCERIES ONLINE	214020	Revenue	000007869343354
-£15.50	£0.00 HOPWELLS LTD	217475	Revenue	000007869343550
£398.23	£0.00 BATLEYS PERTH	217475	Revenue	000007869343534
£198.69	£0.00 HOPWELLS LTD	217475	Revenue	000007869343540
£212.41	£0.00 HOPWELLS LTD	217475	Revenue	000007869343546
-£4.14	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007869343552
£285.51	£0.00 HOPWELLS LTD	217295	Revenue	000007869343554
£181.06	£0.00 HOPWELLS LTD	217295	Revenue	000007869343558
-£19.14	£0.00 HOPWELLS LTD	217295	Revenue	000007869343562
£210.66	£0.00 HOPWELLS LTD	217310	Revenue	000007869343564
-£24.33	£0.00 HOPWELLS LTD	217310	Revenue	000007869343570
£52.56	£0.00 HOPWELLS LTD	217540	Revenue	000007869343736
£211.35	£0.00 HOPWELLS LTD	217490	Revenue	000007869343750
£174.76	£0.00 HOPWELLS LTD	217552	Revenue	000007869343754
£150.68	£0.00 JR HOLLAND FOODSERVICE	217552	Revenue	000007869343758
£100.79	£0.00 HOPWELLS LTD	221550	Revenue	000007869343762
£195.61	£0.00 HOPWELLS LTD	217285	Revenue	000007869343764
£140.53	£0.00 HOPWELLS LTD	217340	Revenue	000007869343572
£6.25	£0.00 WILKO RETAIL LIMITED	212070	Revenue	000007874644380
£216.22	£0.00 ON A ROLL SANDWICH COM	222853	Revenue	000007874644508
£4.20	£0.00 TESCO STORES 6520	224221	Revenue	000007874644376
£8.60	£0.00 TESCO STORES 6520	224221	Revenue	000007874644378
£26.50	£0.00 STC PAYLINK ECOMM	213300	Revenue	000007874644382

£220.00	£0.00 ASDA STORES 5889	213300	Revenue	000007874644384
£41.88	£0.00 TRAVELODGE GB0325	213602	Revenue	000007874644386
£274.28	£0.00 FREEMAN CATERING BUTCH	217415	Revenue	000007874644396
£80.86	£0.00 FREEMAN CATERING BUTCH	217435	Revenue	000007874644398
£59.78	£0.00 FREEMAN CATERING BUTCH	217345	Revenue	000007874644400
£196.48	£0.00 FREEMAN CATERING BUTCH	217220	Revenue	000007874644402
£200.03	£0.00 FREEMAN CATERING BUTCH	217475	Revenue	000007874644404
£261.04	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007874644406
£61.46	£0.00 FREEMAN CATERING BUTCH	217340	Revenue	000007874644414
£8.74	£0.00 JR HOLLAND FOODSERVICE	217475	Revenue	000007874644408
£515.36	£0.00 FREEMAN CATERING BUTCH	217295	Revenue	000007874644410
£47.12	£0.00 FREEMAN CATERING BUTCH	217310	Revenue	000007874644412
£130.95	£0.00 FREEMAN CATERING BUTCH	217460	Revenue	000007874644416
£135.39	£0.00 FREEMAN CATERING BUTCH	217553	Revenue	000007874644420
-£208.24	£0.00 FREEMAN CATERING BUTCH	217553	Revenue	000007874644422
£48.00	£0.00 FREEMAN CATERING BUTCH	217320	Revenue	000007874644424
£148.70	£0.00 FREEMAN CATERING BUTCH	217325	Revenue	000007874644432
£63.76	£0.00 FREEMAN CATERING BUTCH	217325	Revenue	000007874644434
£166.12	£0.00 FREEMAN CATERING BUTCH	217380	Revenue	000007874644440
£75.07	£0.00 FREEMAN CATERING BUTCH	217290	Revenue	000007874644442
£45.85	£0.00 FREEMAN CATERING BUTCH	217350	Revenue	000007874644444
£28.72	£0.00 FREEMAN CATERING BUTCH	217280	Revenue	000007874644446
£119.82	£0.00 FREEMAN CATERING BUTCH	217245	Revenue	000007874644452
£109.96	£0.00 FREEMAN CATERING BUTCH	217430	Revenue	000007874644454
£64.18	£0.00 FREEMAN CATERING BUTCH	217430	Revenue	000007874644456
£38.02	£0.00 FREEMAN CATERING BUTCH	217365	Revenue	000007874644458
£63.00	£0.00 FREEMAN CATERING BUTCH	217315	Revenue	000007874644460
£151.43	£0.00 FREEMAN CATERING BUTCH	217330	Revenue	000007874644466
£136.07	£0.00 FREEMAN CATERING BUTCH	217395	Revenue	000007874644470
£54.69	£0.00 FREEMAN CATERING BUTCH	217470	Revenue	000007874644472
£112.18	£0.00 FREEMAN CATERING BUTCH	217335	Revenue	000007874644474
£89.61	£0.00 FREEMAN CATERING BUTCH	217390	Revenue	000007874644476
£175.27	£0.00 FREEMAN CATERING BUTCH	217250	Revenue	000007874644478
£109.93	£0.00 ON A ROLL SANDWICH COM	217540	Revenue	000007874644480
£86.36	£0.00 FREEMAN CATERING BUTCH	217540	Revenue	000007874644482
£82.94	£0.00 FREEMAN CATERING BUTCH	217490	Revenue	000007874644490
£80.64	£0.00 FREEMAN CATERING BUTCH	217490	Revenue	000007874644492
£30.25	£0.00 FREEMAN CATERING BUTCH	217490	Revenue	000007874644494
£81.04	£0.00 FREEMAN CATERING BUTCH	217552	Revenue	000007874644496
£103.45	£0.00 FREEMAN CATERING BUTCH	221550	Revenue	000007874644498
£313.28	£0.00 ON A ROLL SANDWICH COM	222865	Revenue	000007874644506
£22.24	£0.00 JR HOLLAND FOODSERVICE	221550	Revenue	000007874644500
£168.09	£0.00 FREEMAN CATERING BUTCH	217285	Revenue	000007874644502
£151.62	£0.00 FREEMAN CATERING BUTCH	217554	Revenue	000007874644504
£13.50	£0.00 QUEENS CAFE	224221	Revenue	000007874644374
£11.20	£0.00 TESCO STORES 6520	224221	Revenue	000007877569928
£245.54	£0.00 RIVER VIEW	212070	Revenue	000007877569936
£40.00	£0.00 Hotel at Booking.com	212102	Revenue	000007877569948
£60.00	£0.00 BOOHOO GIFT CARDS	213300	Revenue	000007877569970
£44.16	£0.00 B&M 156 - SOUTH SHIELD	236540	Revenue	000007877569960
£40.00	£0.00 Hotel at Booking.com	212102	Revenue	000007881667054
£9.30	£0.00 The Golden Chippy	224221	Revenue	000007881667038
£1.90	£0.00 The Golden Chippy	224221	Revenue	000007881667042
£40.00	£0.00 Hotel at Booking.com	212102	Revenue	000007881667050
£2.00	£0.00 BLACKPOOL TOWER	214020	Revenue	000007881667070
£39.50	£0.00 Madame Tussauds	214020	Revenue	000007881667066
£59.00	£0.00 ON A ROLL SANDWICH COM	217540	Revenue	000007881667118
£95.93	£0.00 ASDA GROCERIES ONLINE	214020	Revenue	000007881667076
£1.27	£0.00 ASDA GROCERIES ONLINE	214020	Revenue	000007881667078
£60.00	£0.00 JD SPORTS PLC	213300	Revenue	000007881667086
£2,900.00	£0.00 WM MORRISONS STORE	220212	Revenue	000007881667092
£4,990.00	£0.00 WM MORRISONS STORE	220212	Revenue	000007881667094
£9.00	£0.00 MADAME TUSSAUDS PHOTO	214020	Revenue	000007881667074
£173.33	£0.00 GRAND HOTEL GOSFORTH P	212102	Revenue	000007883667984
£15.49	£0.00 MCDONALDS	224221	Revenue	000007883667978
£11.65	£0.00 MCDONALDS	214020	Revenue	000007883667994
£9.00	£0.00 ASDA GROCERIES ONLINE	214020	Revenue	000007883667996
£13.04	£0.00 ASDA GROCERIES ONLINE	214020	Revenue	000007883667998
£6.78	£0.00 AMZNMKTPLACE AMAZON.CO	219100	Revenue	000007883668008
£98.57	£0.00 ASDA GROCERIES ONLINE	214020	Revenue	000007883668000

-£3.30	£0.00 ASDA GROCERIES ONLINE	214020	Revenue	000007883668002
£5.24	£0.00 AMZNMKTPLACE AMAZON.CO	219100	Revenue	000007883668004
£85.00	£0.00 JD SPORTS PLC	213300	Revenue	000007883668012
£23.00	£0.00 OCEAN BEACH PLEASURE P	213322	Revenue	000007883668016
£20.00	£0.00 ASDA STORES 5889	213300	Revenue	000007883668018
£255.23	£0.00 BATLEYS PERTH	224070	Revenue	000007883668036
£321.63	£0.00 FREEMAN CATERING BUTCH	217475	Revenue	000007883668030
£102.19	£0.00 FREEMAN CATERING BUTCH	217245	Revenue	000007883668032
£304.63	£0.00 BATLEYS PERTH	222865	Revenue	000007883668034
£257.80	£0.00 BATLEYS PERTH	222853	Revenue	000007883668038
£7.00	£0.00 TESCO STORES 6520	224221	Revenue	000007883667980
£65.00	£0.00 JD SPORTS PLC	213300	Revenue	000007886845754
£190.79	£0.00 JR HOLLAND FOODSERVICE	222865	Revenue	000007886845788
£176.89	£0.00 GRAND HOTEL GOSFORTH P	212102	Revenue	000007886845746
£10.00	£0.00 giffgaff	214020	Revenue	000007886845752
£22.00	£0.00 SUNDERLAND CC	213602	Revenue	000007886845758
£1,244.15	£0.00 CAMPAIGNMONITOR	230440	Revenue	000007886845762
£11.00	£0.00 N TYNESIDE SBS CNP	230710	Revenue	000007886845766
£11.00	£0.00 CITY OF NEWCASTLE INTE	230710	Revenue	000007886845768
£117.11	£0.00 JR HOLLAND FOODSERVICE	222853	Revenue	000007886845792
£289.19	£0.00 gb43_gbp	223985	Revenue	000007886845784
£12.64	£0.00 ADOBE ACROPRO SUBS	216300	Revenue	000007886845720
£10.55	£0.00 GRAND HOTEL GOSFORTH P	212102	Revenue	000007889153056
£10.45	£0.00 TESCO STORES 6520	224221	Revenue	000007889153054
£25.01	£0.00 TESCO STORES 3255	224221	Revenue	000007889153052
£3.80	£0.00 TT2 LTD	214020	Revenue	000007890951978
£3.80	£0.00 TT2 LTD	214020	Revenue	000007890951984
£3.00	£0.00 MARKS&SPENCER PLC SACA	224221	Revenue	000007890951966
£391.71	£0.00 ON A ROLL SANDWICH COM	222865	Revenue	000007893042070
£221.80	£0.00 ON A ROLL SANDWICH COM	222853	Revenue	000007893042074
£5.80	£0.00 TESCO STORES 6520	224221	Revenue	000007893042050
£39.92	£0.00 GOURMET 4	214020	Revenue	000007893042056
£32.79	£0.00 ASDA STORES 5889	224221	Revenue	000007893042046
£103.46	£0.00 ASDA STORES 5889	213300	Revenue	000007895183158
£4.50	£0.00 TESCO STORES 6520	224221	Revenue	000007895183154