











South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	The Word - Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Closed PS 251018 - Rechargeable Salaries All Saints CC
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Public Health Salaries & Overheads
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Electricity at Work
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way	Public Rights of Way costs
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments
South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Early Payment NLW (1/12/21) - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Early Payment NLW (1/12/21) - ASC
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments













South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Fidelity Guarantee	Insurance Premiums
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Middlefield’s Site Improvements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspende
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Lead Authority Aiport- General Marketing
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	MOCKINGBIRD REGIONAL PROJECT
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	The Dragon
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering

South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	The Word - Operations
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Redwell Steps
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill)
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Temple Park Centre
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Housing Revenue Account	Electricity Charges	Clasper Court
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Community Champions Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback

South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Education Learning & Skills
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Trade Refuse Charges	Trade Waste
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Clervaux Nursery Verandas
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Mental Health Support
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	School Improvement Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Supplier Incentive Programme
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Admin - Central Admin
South Tyneside Council	00CL	Housing Revenue Account	Broadband, Internet & Wi-fi Charges	Sheltered Accomodation General
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources Group	Vending Machine Stock	Temple Park Centre
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Water & Sewerage Charges	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP – Greenspace Projects

South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Criticom contract (Pensions)	Pensions Office
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Portage and Preschool
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP – Greenspace Projects
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement non Council Property	Crematorium Upgrade Works
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business & Resources Group	Hospitality Charges	Civic Duties
South Tyneside Council	00CL	Business & Resources Group	Hospitality Charges	Civic Duties
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Pier Head Yard Improvement
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Network Refresh
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day care - (Boldon)
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Manned Conveniences
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities

South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Hebburn Central
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Waste Collection Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Housing Revenue Account	Non Routine Contracted Grounds Maintenance	Estate Management - jarrow & Boldon
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Technology Refresh
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Ashley Primary - LED Lighting
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Lord Blyton - Rewire
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Printing & Stationery Consumables	Adult Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding







South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Recycling Village
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	De Delegations - Costs incurred	ISB Contingencies
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	00CL	Childrens, Adults & Families Group	Translation and Interpreting Services	Pupil Support
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Hebburn	Hebburn
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Business and Area Management Group	Other Services Contracts & Supplies	Covid-19 Reopening High Streets
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day care - (Boldon)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day care - (Boldon)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day care - (Boldon)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Capital Equipment Purchases	ICT - Business Solutions
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Other Services Contracts & Supplies	Thurston Family Resilience Project
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Highways Maintenance Departmental Costs
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Highways Maintenance Departmental Costs
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance



South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	BETTER MENTAL HEALTH GRANT
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Hebburn Central
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Network Refresh
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Children with Disability Team
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Fellgate Junior Kitchen
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Manned Conveniences
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges Structural
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Area Management Senior Staff

South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business and Area Management Group	Other Services Contracts & Supplies	Covid-19 Reopening High Streets
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business and Resources	Capital Equipment Purchases	ICT - Business Solutions
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block
South Tyneside Council	00CL	Business & Resources Group	North of Tyne Combined Authority	Corporate & Democratic Costs
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Civic Duties
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Ashley Primary - LED Lighting
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day Care - (Bede)
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Local Safeguarding Children Board
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	LCWIP Infrastructure Improvements
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Local Safeguarding Children Board
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	CP - New Digital Advertising Screen
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	BETTER MENTAL HEALTH GRANT
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electric Charging Points
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Admin - Central Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General









South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Highways Maintenance Departmental Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support



South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Public Health Salaries & Overheads
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Middlefields DW-Battery Storage
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	CP - Foxden Respite Home Refurbishment
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Rentals - Non Factory Units
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen - Metro/Bus Interchange
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Harton Junior Kitchen
South Tyneside Council	00CL	Housing Revenue Account	Alarms Monitoring & Maintenance	Sheltered Accomodation General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Environment	Other Service Contracts & Supplies	LGA Coastal SIG
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training

South Tyneside Council	00CL	Economic Regeneration Group	Catering Provisions	Jarrow Focus
South Tyneside Council	00CL	Economic Regeneration Group	Other Services Contracts & Supplies	Buildings & Compliance Team
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Closed PS 080317 - BSF ICT Revenue allocations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Education Psychology
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	CP - Foxden Respite Home Refurbishment
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Economic Regeneration Group	Other Services Contracts & Supplies	Transport Futures
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Area Management Senior Staff
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Closed PS 080317 - BSF ICT Revenue allocations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Trade Refuse Charges	Trade Waste
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Youth Offending Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Youth Offending Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Jarrow Pool
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M School Pools
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Regeneration and Environment	Other Services Contracts & Supplies	Capability Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport

South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Planning
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Software	Finance Team
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Hawthorne
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Software	Commissioning Unit
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Payment to tenants (Decoration allowance)
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Hebburn Comprehensive Kitchen
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Housing Ventures
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Economic Regeneration Group	Payments to CCG and other Health Bodies	ER Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team



South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Public Health Salaries & Overheads
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Infection Control
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Print & Design Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	TaMHS	Default Procurement Subjective
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Stationery
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Tourist Information Centre	Resaleable Items





South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children & Families Social Care	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Business and Resources	Member Services	Accommodation Costs
South Tyneside Council	00CL	Business and Resources	Member Services	Accommodation Costs
South Tyneside Council	00CL	Business and Resources	Member Services	Travel Charges
South Tyneside Council	00CL	Business and Resources	Member Services	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Charges
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions





South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Services	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Services	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Services	Conference Enrollment Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions



South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Integrated Looked After Children1	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Business and Resources	Members Support	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Members Support	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Duties	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn, Jarrow & Boldon Colliery	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Integrated Looked After Children1	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Hardship Allowance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Services	Conference Enrollment Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Covid-19	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Implementation of SEN Reforms	Default Procurement Subjective
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions



South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Services	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Training	Democratic Services to Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs



South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Training	Democratic Services to Training
South Tyneside Council	00CL	Business and Resources	Training	Democratic Services to Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Riverside CAF	Childminders Services
South Tyneside Council	00CL	Business and Resources	Employee Support & Development	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business and Resources	Training	Democratic Services to Training
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General

South Tyneside Council	00CL	Business and Resources	Member Services	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Cleaning Charges
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Postage Charges
South Tyneside Council	00CL	Business and Resources	Council Tax	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Services	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges

South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Engineering Works General Overhead	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre Cluster 4 (HH/Ridge/W&M	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General



South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre Cluster 4 (HH/Ridge/W&M	Fixtures & Fittings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Cultural Development	Conference Enrollment Fees
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Charges
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
01/02/2022	£502.00	0	Redacted - personal data	213901	Revenue	STC128417
01/02/2022	£505.48	0	Redacted - personal data	221004	Revenue	STC128424
01/02/2022	£505.48	0	Redacted - personal data	221004	Revenue	STC128425
01/02/2022	£506.40	0	Redacted - personal data	213800	Revenue	STC128426
01/02/2022	£506.40	0	Redacted - personal data	213800	Revenue	STC128427
01/02/2022	£508.20	0	Redacted - personal data	221001	Revenue	STC128439
01/02/2022	£518.40	0	Redacted - personal data	221004	Revenue	STC128453
01/02/2022	£521.00	0	Redacted - personal data	213901	Revenue	STC128461
01/02/2022	£524.28	0	Redacted - personal data	221005	Revenue	STC128464
01/02/2022	£525.00	0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC128466
01/02/2022	£528.28	0	Redacted - personal data	221004	Revenue	STC128482
01/02/2022	£532.40	0	Redacted - personal data	221001	Revenue	STC128486
01/02/2022	£533.20	0	Redacted - personal data	221004	Revenue	STC128490
01/02/2022	£536.00	0	Redacted - personal data	221004	Revenue	STC128516
01/02/2022	£537.96	0	Redacted - personal data	213800	Revenue	STC128519
01/02/2022	£547.33	0	Redacted - personal data	710020	Revenue	STC128548
01/02/2022	£553.88	0	Redacted - personal data	221004	Revenue	STC128564
01/02/2022	£557.68	0	Redacted - personal data	221009	Revenue	STC128570
01/02/2022	£573.16	0	Redacted - personal data	221001	Revenue	STC128589
01/02/2022	£577.88	0	Redacted - personal data	221001	Revenue	STC128598
01/02/2022	£580.80	0	Redacted - personal data	221005	Revenue	STC128606
01/02/2022	£580.80	0	Redacted - personal data	221004	Revenue	STC128607
01/02/2022	£580.80	0	Redacted - personal data	221001	Revenue	STC128608
01/02/2022	£580.80	0	Redacted - personal data	221004	Revenue	STC128609
01/02/2022	£580.80	0	Redacted - personal data	221001	Revenue	STC128610
01/02/2022	£580.80	0	Redacted - personal data	221005	Revenue	STC128611
01/02/2022	£580.80	0	Redacted - personal data	221004	Revenue	STC128612
01/02/2022	£580.80	0	Redacted - personal data	221001	Revenue	STC128613
01/02/2022	£580.96	0	Redacted - personal data	221009	Revenue	STC128618
01/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128650
01/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128651
01/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128652
01/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128653
01/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128654
01/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128655
01/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128656
01/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128657
01/02/2022	£600.16	0	Redacted - personal data	221005	Revenue	STC128678
01/02/2022	£602.28	0	Redacted - personal data	221001	Revenue	STC128681
01/02/2022	£605.00	0	Redacted - personal data	221001	Revenue	STC128683
01/02/2022	£606.48	0	Redacted - personal data	221004	Revenue	STC128685
01/02/2022	£607.90	0	1st Coverall Company Limited	222852	Revenue	STC128686
01/02/2022	£614.92	0	Redacted - personal data	221001	Revenue	STC128695
01/02/2022	£620.48	0	Redacted - personal data	221001	Revenue	STC128702
01/02/2022	£621.86	0	Redacted - personal data	221001	Revenue	STC128705
01/02/2022	£624.00	0	Redacted - personal data	221001	Revenue	STC128708
01/02/2022	£625.32	0	Redacted - personal data	221005	Revenue	STC128711
01/02/2022	£627.74	0	Redacted - personal data	221001	Revenue	STC128714
01/02/2022	£628.16	0	Redacted - personal data	221001	Revenue	STC128716
01/02/2022	£629.20	0	Redacted - personal data	221001	Revenue	STC128719
01/02/2022	£639.68	0	Redacted - personal data	221009	Revenue	STC128730
01/02/2022	£639.68	0	Redacted - personal data	221004	Revenue	STC128731
01/02/2022	£641.08	0	Redacted - personal data	221001	Revenue	STC128738
01/02/2022	£656.68	0	Redacted - personal data	221004	Revenue	STC128756
01/02/2022	£660.00	0	Redacted - personal data	221003	Revenue	STC128760
01/02/2022	£660.36	0	Redacted - personal data	221003	Revenue	STC128764
01/02/2022	£662.56	0	Redacted - personal data	221001	Revenue	STC128766
01/02/2022	£666.92	0	Redacted - personal data	221005	Revenue	STC128786
01/02/2022	£677.60	0	Redacted - personal data	221004	Revenue	STC128795
01/02/2022	£677.60	0	Redacted - personal data	221005	Revenue	STC128796
01/02/2022	£680.76	0	Redacted - personal data	221004	Revenue	STC128799
01/02/2022	£681.44	0	Redacted - personal data	213800	Revenue	STC128800
01/02/2022	£681.44	0	Redacted - personal data	213800	Revenue	STC128801
01/02/2022	£681.44	0	Redacted - personal data	213800	Revenue	STC128802
01/02/2022	£681.44	0	Redacted - personal data	213800	Revenue	STC128803
01/02/2022	£692.36	0	Redacted - personal data	221001	Revenue	STC128829
01/02/2022	£694.40	0	Redacted - personal data	221009	Revenue	STC128831
01/02/2022	£726.00	0	Redacted - personal data	221001	Revenue	STC128864



01/02/2022	£726.00	0	Redacted - personal data	221004	Revenue	STC128865
01/02/2022	£726.00	0	Redacted - personal data	221004	Revenue	STC128866
01/02/2022	£727.76	0	Redacted - personal data	221004	Revenue	STC128868
01/02/2022	£740.52	0	Redacted - personal data	221004	Revenue	STC128883
01/02/2022	£742.86	0	Redacted - personal data	221001	Revenue	STC128884
01/02/2022	£748.02	0	Redacted - personal data	221001	Revenue	STC128887
01/02/2022	£751.56	0	Redacted - personal data	221001	Revenue	STC128908
01/02/2022	£761.92	0	Redacted - personal data	221001	Revenue	STC128918
01/02/2022	£771.68	0	Redacted - personal data	221004	Revenue	STC128931
01/02/2022	£771.68	0	Redacted - personal data	221004	Revenue	STC128932
01/02/2022	£774.40	0	Redacted - personal data	221001	Revenue	STC128934
01/02/2022	£774.40	0	Redacted - personal data	221001	Revenue	STC128935
01/02/2022	£776.16	0	Redacted - personal data	221004	Revenue	STC128938
01/02/2022	£779.92	0	Redacted - personal data	221001	Revenue	STC128946
01/02/2022	£780.00	0	Redacted - personal data	213901	Revenue	STC128947
01/02/2022	£784.88	0	Redacted - personal data	221004	Revenue	STC128956
01/02/2022	£790.80	0	Redacted - personal data	710020	Revenue	STC128962
01/02/2022	£792.64	0	Redacted - personal data	221001	Revenue	STC128966
01/02/2022	£794.16	0	Redacted - personal data	221004	Revenue	STC128971
01/02/2022	£798.60	0	Redacted - personal data	221005	Revenue	STC128985
01/02/2022	£802.96	0	Redacted - personal data	221004	Revenue	STC128997
01/02/2022	£815.08	0	Redacted - personal data	221004	Revenue	STC129005
01/02/2022	£822.85	0	Redacted - personal data	221004	Revenue	STC129012
01/02/2022	£833.56	0	Redacted - personal data	221004	Revenue	STC129021
01/02/2022	£840.78	0	Redacted - personal data	221001	Revenue	STC129030
01/02/2022	£847.00	0	Redacted - personal data	221001	Revenue	STC129033
01/02/2022	£848.88	0	Redacted - personal data	221001	Revenue	STC129034
01/02/2022	£850.00	0	Redacted - personal data	221004	Revenue	STC129037
01/02/2022	£853.72	0	Redacted - personal data	221004	Revenue	STC129043
01/02/2022	£854.02	0	Redacted - personal data	213800	Revenue	STC129045
01/02/2022	£858.96	0	Redacted - personal data	221005	Revenue	STC129046
01/02/2022	£868.98	0	Redacted - personal data	213800	Revenue	STC129053
01/02/2022	£871.20	0	Redacted - personal data	221004	Revenue	STC129058
01/02/2022	£871.20	0	Redacted - personal data	221001	Revenue	STC129059
01/02/2022	£890.96	0	Redacted - personal data	221004	Revenue	STC129076
01/02/2022	£890.96	0	Redacted - personal data	221009	Revenue	STC129077
01/02/2022	£892.68	0	Redacted - personal data	221004	Revenue	STC129080
01/02/2022	£895.40	0	Redacted - personal data	221001	Revenue	STC129083
01/02/2022	£895.45	0	Redacted - personal data	221001	Revenue	STC129084
01/02/2022	£900.92	0	Redacted - personal data	221001	Revenue	STC129093
01/02/2022	£911.96	0	Redacted - personal data	221001	Revenue	STC129102
01/02/2022	£914.81	0	Redacted - personal data	213800	Revenue	STC129104
01/02/2022	£919.60	0	Redacted - personal data	221001	Revenue	STC129106
01/02/2022	£919.60	0	Redacted - personal data	221001	Revenue	STC129107
01/02/2022	£930.08	0	Redacted - personal data	221004	Revenue	STC129116
01/02/2022	£930.84	0	Redacted - personal data	221001	Revenue	STC129117
01/02/2022	£931.94	0	Redacted - personal data	221001	Revenue	STC129119
01/02/2022	£932.32	0	Redacted - personal data	221001	Revenue	STC129121
01/02/2022	£937.12	0	Redacted - personal data	221004	Revenue	STC129122
01/02/2022	£937.96	0	Redacted - personal data	213800	Revenue	STC129123
01/02/2022	£937.96	0	Redacted - personal data	213800	Revenue	STC129124
01/02/2022	£938.90	0	Redacted - personal data	213901	Revenue	STC129126
01/02/2022	£948.12	0	Redacted - personal data	221001	Revenue	STC129137
01/02/2022	£951.14	0	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC129142
01/02/2022	£956.80	0	Redacted - personal data	221001	Revenue	STC129144
01/02/2022	£962.72	0	Redacted - personal data	221001	Revenue	STC129150
01/02/2022	£967.60	0	Redacted - personal data	221001	Revenue	STC129152
01/02/2022	£968.00	0	Redacted - personal data	221001	Revenue	STC129153
01/02/2022	£968.00	0	Redacted - personal data	221005	Revenue	STC129154
01/02/2022	£968.00	0	Redacted - personal data	221004	Revenue	STC129155
01/02/2022	£968.00	0	Redacted - personal data	221004	Revenue	STC129156
01/02/2022	£971.60	0	Redacted - personal data	221001	Revenue	STC129160
01/02/2022	£977.88	0	Redacted - personal data	221001	Revenue	STC129164
01/02/2022	£981.40	0	Redacted - personal data	213800	Revenue	STC129166
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129167
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129168
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129169
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129170
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129171
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129172

01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129173
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129174
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129176
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129177
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129178
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129179
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129180
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129181
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129182
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129183
01/02/2022	£994.24	0	Redacted - personal data	213800	Revenue	STC129203
01/02/2022	£994.24	0	Redacted - personal data	213800	Revenue	STC129204
01/02/2022	£1,000.00	0	Bloom Procurement Services	828512	Capital	STC129208
01/02/2022	£1,000.00	0	Dwellcome Home Ltd	213602	Revenue	STC129209
01/02/2022	£1,000.00	0	South Tyneside Homes Ltd	215959	Revenue	STC129210
01/02/2022	£1,000.00	0	South Tyneside Homes Ltd	215959	Revenue	STC129211
01/02/2022	£1,000.00	0	South Tyneside Homes Ltd	215959	Revenue	STC129212
01/02/2022	£1,000.00	0	South Tyneside Homes Ltd	215959	Revenue	STC129213
01/02/2022	£1,008.28	0	Redacted - personal data	221004	Revenue	STC129230
01/02/2022	£1,012.80	0	Redacted - personal data	213800	Revenue	STC129235
01/02/2022	£1,012.80	0	Redacted - personal data	213800	Revenue	STC129236
01/02/2022	£1,012.96	0	Redacted - personal data	213800	Revenue	STC129238
01/02/2022	£1,014.29	0	Redacted - personal data	221001	Revenue	STC129240
01/02/2022	£1,016.40	0	Redacted - personal data	221005	Revenue	STC129242
01/02/2022	£1,020.00	0	Redacted - personal data	221005	Revenue	STC129244
01/02/2022	£1,030.68	0	Redacted - personal data	221004	Revenue	STC129249
01/02/2022	£1,040.60	0	Redacted - personal data	221001	Revenue	STC129252
01/02/2022	£1,040.60	0	Redacted - personal data	221001	Revenue	STC129253
01/02/2022	£1,040.60	0	Redacted - personal data	221001	Revenue	STC129254
01/02/2022	£1,043.56	0	Redacted - personal data	221001	Revenue	STC129261
01/02/2022	£1,043.60	0	Redacted - personal data	221001	Revenue	STC129262
01/02/2022	£1,046.52	0	Redacted - personal data	221005	Revenue	STC129265
01/02/2022	£1,050.04	0	Redacted - personal data	221001	Revenue	STC129268
01/02/2022	£1,056.71	0	Redacted - personal data	213800	Revenue	STC129271
01/02/2022	£1,060.36	0	Redacted - personal data	221001	Revenue	STC129274
01/02/2022	£1,064.80	0	Redacted - personal data	221009	Revenue	STC129276
01/02/2022	£1,066.42	0	Redacted - personal data	221001	Revenue	STC129279
01/02/2022	£1,072.92	0	Redacted - personal data	221004	Revenue	STC129282
01/02/2022	£1,073.48	0	Redacted - personal data	221001	Revenue	STC129283
01/02/2022	£1,077.32	0	Redacted - personal data	221002	Revenue	STC129291
01/02/2022	£1,079.56	0	Redacted - personal data	221004	Revenue	STC129294
01/02/2022	£1,079.56	0	Redacted - personal data	221004	Revenue	STC129295
01/02/2022	£1,079.56	0	Redacted - personal data	221004	Revenue	STC129296
01/02/2022	£1,081.44	0	Redacted - personal data	213800	Revenue	STC129301
01/02/2022	£1,081.44	0	Redacted - personal data	213800	Revenue	STC129302
01/02/2022	£1,081.44	0	Redacted - personal data	213800	Revenue	STC129303
01/02/2022	£1,084.56	0	Redacted - personal data	221004	Revenue	STC129306
01/02/2022	£1,086.28	0	Redacted - personal data	221004	Revenue	STC129307
01/02/2022	£1,086.28	0	Redacted - personal data	221004	Revenue	STC129308
01/02/2022	£1,087.84	0	Redacted - personal data	213800	Revenue	STC129310
01/02/2022	£1,089.00	0	Redacted - personal data	221001	Revenue	STC129312
01/02/2022	£1,097.80	0	Redacted - personal data	221005	Revenue	STC129322
01/02/2022	£1,100.28	0	Redacted - personal data	221004	Revenue	STC129326
01/02/2022	£1,105.60	0	Redacted - personal data	221001	Revenue	STC129332
01/02/2022	£1,108.00	0	YCS Construction Limited	232860	Revenue	STC129334
01/02/2022	£1,109.42	0	Redacted - personal data	221004	Revenue	STC129336
01/02/2022	£1,111.32	0	Redacted - personal data	221004	Revenue	STC129337
01/02/2022	£1,112.40	0	Redacted - personal data	221001	Revenue	STC129338
01/02/2022	£1,118.00	0	Redacted - personal data	213901	Revenue	STC129343
01/02/2022	£1,125.30	0	Redacted - personal data	221001	Revenue	STC129349
01/02/2022	£1,128.36	0	Redacted - personal data	221004	Revenue	STC129350
01/02/2022	£1,161.60	0	Redacted - personal data	221004	Revenue	STC129388
01/02/2022	£1,161.60	0	Redacted - personal data	221004	Revenue	STC129389
01/02/2022	£1,185.80	0	Redacted - personal data	221003	Revenue	STC129405
01/02/2022	£1,197.90	0	Redacted - personal data	221004	Revenue	STC129417
01/02/2022	£1,199.50	0	Stone Computers Ltd	857503	Capital	STC129418
01/02/2022	£1,200.00	0	Redacted - personal data	213901	Revenue	STC129419
01/02/2022	£1,200.89	0	Redacted - personal data	221004	Revenue	STC129428
01/02/2022	£1,210.00	0	Redacted - personal data	221003	Revenue	STC129435
01/02/2022	£1,212.12	0	Redacted - personal data	221001	Revenue	STC129441

01/02/2022	£1,222.10	0	Redacted - personal data	221001	Revenue	STC129447
01/02/2022	£1,224.68	0	Redacted - personal data	221004	Revenue	STC129450
01/02/2022	£1,233.16	0	Redacted - personal data	221004	Revenue	STC129454
01/02/2022	£1,236.73	0	Redacted - personal data	221001	Revenue	STC129457
01/02/2022	£1,237.77	0	Redacted - personal data	213800	Revenue	STC129458
01/02/2022	£1,252.08	0	Redacted - personal data	221004	Revenue	STC129467
01/02/2022	£1,262.88	0	Redacted - personal data	213800	Revenue	STC129474
01/02/2022	£1,265.00	0	Redacted - personal data	221004	Revenue	STC129477
01/02/2022	£1,268.88	0	Redacted - personal data	221002	Revenue	STC129480
01/02/2022	£1,289.48	0	Redacted - personal data	221001	Revenue	STC129490
01/02/2022	£1,292.09	0	Redacted - personal data	221001	Revenue	STC129492
01/02/2022	£1,294.40	0	Redacted - personal data	221004	Revenue	STC129494
01/02/2022	£1,306.80	0	Redacted - personal data	221001	Revenue	STC129503
01/02/2022	£1,306.80	0	Redacted - personal data	221003	Revenue	STC129504
01/02/2022	£1,306.80	0	Redacted - personal data	221001	Revenue	STC129505
01/02/2022	£1,312.32	0	Redacted - personal data	221001	Revenue	STC129506
01/02/2022	£1,314.92	0	Redacted - personal data	221004	Revenue	STC129508
01/02/2022	£1,348.00	0	Redacted - personal data	221005	Revenue	STC129518
01/02/2022	£1,350.04	0	Redacted - personal data	221001	Revenue	STC129521
01/02/2022	£1,355.20	0	Redacted - personal data	221003	Revenue	STC129523
01/02/2022	£1,356.96	0	Redacted - personal data	221004	Revenue	STC129524
01/02/2022	£1,359.76	0	Redacted - personal data	221001	Revenue	STC129525
01/02/2022	£1,369.96	0	Redacted - personal data	221004	Revenue	STC129531
01/02/2022	£1,372.72	0	Redacted - personal data	221004	Revenue	STC129534
01/02/2022	£1,374.96	0	Redacted - personal data	221004	Revenue	STC129536
01/02/2022	£1,376.68	0	Redacted - personal data	221004	Revenue	STC129537
01/02/2022	£1,381.76	0	Redacted - personal data	221004	Revenue	STC129540
01/02/2022	£1,391.08	0	Redacted - personal data	221004	Revenue	STC129545
01/02/2022	£1,406.94	0	Redacted - personal data	213800	Revenue	STC129551
01/02/2022	£1,408.76	0	Redacted - personal data	221004	Revenue	STC129555
01/02/2022	£1,415.76	0	Redacted - personal data	221004	Revenue	STC129561
01/02/2022	£1,434.28	0	Redacted - personal data	221001	Revenue	STC129571
01/02/2022	£1,437.18	0	CDS Security and Fire Ltd	232860	Revenue	STC129572
01/02/2022	£1,447.60	0	Redacted - personal data	221004	Revenue	STC129578
01/02/2022	£1,452.00	0	Redacted - personal data	221001	Revenue	STC129580
01/02/2022	£1,452.00	0	Redacted - personal data	221004	Revenue	STC129581
01/02/2022	£1,452.00	0	Redacted - personal data	221004	Revenue	STC129582
01/02/2022	£1,452.00	0	Redacted - personal data	221004	Revenue	STC129583
01/02/2022	£1,471.92	0	Redacted - personal data	221009	Revenue	STC129587
01/02/2022	£1,488.08	0	Redacted - personal data	221001	Revenue	STC129594
01/02/2022	£1,491.26	0	Redacted - personal data	213800	Revenue	STC129595
01/02/2022	£1,495.56	0	Redacted - personal data	221001	Revenue	STC129599
01/02/2022	£1,500.40	0	Redacted - personal data	221004	Revenue	STC129609
01/02/2022	£1,517.92	0	Redacted - personal data	221004	Revenue	STC129614
01/02/2022	£1,524.60	0	Redacted - personal data	221003	Revenue	STC129618
01/02/2022	£1,524.60	0	Redacted - personal data	221003	Revenue	STC129619
01/02/2022	£1,541.44	0	Prudential Public Limited Company	999999	Balance Sheet	STC129628
01/02/2022	£1,548.80	0	Redacted - personal data	221003	Revenue	STC129630
01/02/2022	£1,550.56	0	Redacted - personal data	221004	Revenue	STC129631
01/02/2022	£1,607.93	0	Redacted - personal data	213800	Revenue	STC129658
01/02/2022	£1,609.30	0	Redacted - personal data	221003	Revenue	STC129659
01/02/2022	£1,613.88	0	Redacted - personal data	213800	Revenue	STC129660
01/02/2022	£1,645.60	0	Redacted - personal data	221001	Revenue	STC129674
01/02/2022	£1,650.00	0	Sunderland City Council	227810	Revenue	STC129676
01/02/2022	£1,681.28	0	Redacted - personal data	221004	Revenue	STC129705
01/02/2022	£1,705.08	0	Redacted - personal data	221001	Revenue	STC129715
01/02/2022	£1,742.40	0	Redacted - personal data	221001	Revenue	STC129727
01/02/2022	£1,769.04	0	Redacted - personal data	221001	Revenue	STC129737
01/02/2022	£1,796.32	0	Redacted - personal data	221001	Revenue	STC129749
01/02/2022	£1,812.80	0	Redacted - personal data	213800	Revenue	STC129757
01/02/2022	£1,812.80	0	Redacted - personal data	213800	Revenue	STC129758
01/02/2022	£1,847.67	0	Bloom Procurement Services	828512	Capital	STC129768
01/02/2022	£1,850.42	0	Redacted - personal data	213800	Revenue	STC129769
01/02/2022	£1,863.40	0	Redacted - personal data	221001	Revenue	STC129774
01/02/2022	£1,875.00	0	Vortex Training Solutions Limited	220200	Revenue	STC129779
01/02/2022	£1,882.80	0	Redacted - personal data	221004	Revenue	STC129781
01/02/2022	£1,882.80	0	Redacted - personal data	221004	Revenue	STC129782
01/02/2022	£1,887.84	0	Redacted - personal data	213800	Revenue	STC129785
01/02/2022	£1,893.84	0	Redacted - personal data	221004	Revenue	STC129787
01/02/2022	£1,949.64	0	Redacted - personal data	221003	Revenue	STC129803

01/02/2022	£1,962.88	0	Redacted - personal data	213800	Revenue	STC129812
01/02/2022	£1,962.88	0	Redacted - personal data	213800	Revenue	STC129813
01/02/2022	£1,962.88	0	Redacted - personal data	213800	Revenue	STC129814
01/02/2022	£1,962.88	0	Redacted - personal data	213800	Revenue	STC129815
01/02/2022	£1,962.88	0	Redacted - personal data	213800	Revenue	STC129816
01/02/2022	£1,962.88	0	Redacted - personal data	213800	Revenue	STC129817
01/02/2022	£2,000.14	0	Redacted - personal data	221001	Revenue	STC129835
01/02/2022	£2,005.88	0	Redacted - personal data	221004	Revenue	STC129839
01/02/2022	£2,032.80	0	Redacted - personal data	221001	Revenue	STC129847
01/02/2022	£2,038.24	0	Redacted - personal data	221003	Revenue	STC129848
01/02/2022	£2,045.84	0	Redacted - personal data	221004	Revenue	STC129851
01/02/2022	£2,057.34	0	St Oswalds Hospice	213500	Revenue	STC129860
01/02/2022	£2,081.20	0	Redacted - personal data	221009	Revenue	STC129868
01/02/2022	£2,084.19	0	Redacted - personal data	221003	Revenue	STC129870
01/02/2022	£2,085.96	0	Redacted - personal data	221001	Revenue	STC129871
01/02/2022	£2,122.00	0	Stannah Lift Services Ltd	819000	Capital	STC129879
01/02/2022	£2,142.76	0	Redacted - personal data	221001	Revenue	STC129886
01/02/2022	£2,152.71	0	Redacted - personal data	213800	Revenue	STC129888
01/02/2022	£2,204.69	0	Redacted - personal data	221004	Revenue	STC129901
01/02/2022	£2,210.00	0	Eddie Burke Motorbodies	237091	Revenue	STC129904
01/02/2022	£2,297.52	0	Redacted - personal data	221004	Revenue	STC129917
01/02/2022	£2,299.00	0	Redacted - personal data	221004	Revenue	STC129919
01/02/2022	£2,305.54	0	Redacted - personal data	213800	Revenue	STC129920
01/02/2022	£2,458.28	0	Redacted - personal data	221004	Revenue	STC129952
01/02/2022	£2,482.42	0	Redacted - personal data	213800	Revenue	STC129958
01/02/2022	£2,485.52	0	Redacted - personal data	221004	Revenue	STC129959
01/02/2022	£2,516.80	0	Redacted - personal data	221001	Revenue	STC129968
01/02/2022	£2,585.32	0	Redacted - personal data	221004	Revenue	STC129984
01/02/2022	£2,601.60	0	Redacted - personal data	221004	Revenue	STC129989
01/02/2022	£2,618.80	0	Redacted - personal data	221004	Revenue	STC129992
01/02/2022	£2,632.28	0	Direct Healthcare Group	221420	Revenue	STC129998
01/02/2022	£2,668.28	0	Redacted - personal data	221004	Revenue	STC130004
01/02/2022	£2,826.72	0	Redacted - personal data	221003	Revenue	STC130050
01/02/2022	£2,833.00	0	Northumberland Tyne and Wear NHS Trust	221090	Revenue	STC130052
01/02/2022	£2,841.33	0	Redacted - personal data	221001	Revenue	STC130057
01/02/2022	£2,858.76	0	Redacted - personal data	221001	Revenue	STC130064
01/02/2022	£2,869.28	0	Redacted - personal data	213800	Revenue	STC130067
01/02/2022	£2,899.28	0	Redacted - personal data	221004	Revenue	STC130070
01/02/2022	£2,994.48	0	Redacted - personal data	221004	Revenue	STC130086
01/02/2022	£3,000.00	0	Champions (UK) Plc	223950	Revenue	STC130087
01/02/2022	£3,003.00	0	Redacted - personal data	221004	Revenue	STC130090
01/02/2022	£3,049.20	0	Redacted - personal data	221001	Revenue	STC130095
01/02/2022	£3,135.04	0	Redacted - personal data	213800	Revenue	STC130110
01/02/2022	£3,415.12	0	Redacted - personal data	221004	Revenue	STC130191
01/02/2022	£3,477.60	0	Redacted - personal data	221001	Revenue	STC130202
01/02/2022	£3,488.00	0	Redacted - personal data	221004	Revenue	STC130203
01/02/2022	£3,581.60	0	Redacted - personal data	221001	Revenue	STC130213
01/02/2022	£3,581.60	0	Redacted - personal data	221001	Revenue	STC130214
01/02/2022	£3,586.76	0	Redacted - personal data	221003	Revenue	STC130215
01/02/2022	£3,970.26	0	Redacted - personal data	221003	Revenue	STC130262
01/02/2022	£4,155.04	0	Redacted - personal data	221001	Revenue	STC130279
01/02/2022	£4,323.00	0	Stannah Lift Services Ltd	819000	Capital	STC130294
01/02/2022	£4,336.52	0	Redacted - personal data	221003	Revenue	STC130299
01/02/2022	£4,976.00	0	Redacted - personal data	221004	Revenue	STC130346
01/02/2022	£4,992.00	0	Willowcrete Manufacturing Company Limited	223640	Revenue	STC130350
01/02/2022	£5,115.50	0	Redacted - personal data	221004	Revenue	STC130361
01/02/2022	£5,194.00	0	Redacted - personal data	221004	Revenue	STC130367
01/02/2022	£5,376.82	0	Redacted - personal data	221001	Revenue	STC130380
01/02/2022	£5,686.00	0	Redacted - personal data	221001	Revenue	STC130396
01/02/2022	£5,982.80	0	Redacted - personal data	221004	Revenue	STC130406
01/02/2022	£5,982.80	0	Redacted - personal data	221004	Revenue	STC130407
01/02/2022	£5,999.96	0	Redacted - personal data	221004	Revenue	STC130410
01/02/2022	£6,554.08	0	Redacted - personal data	221001	Revenue	STC130431
01/02/2022	£7,018.00	0	Redacted - personal data	221001	Revenue	STC130453
01/02/2022	£7,252.40	0	Redacted - personal data	221001	Revenue	STC130465
01/02/2022	£8,131.20	0	Redacted - personal data	221001	Revenue	STC130498
01/02/2022	£8,183.20	0	Redacted - personal data	221004	Revenue	STC130501
01/02/2022	£8,398.64	0	Redacted - personal data	221004	Revenue	STC130507
01/02/2022	£8,470.00	0	Redacted - personal data	221001	Revenue	STC130511
01/02/2022	£8,892.52	0	Redacted - personal data	221004	Revenue	STC130521

01/02/2022	£9,061.68	0	Redacted - personal data	221002	Revenue	STC130530
01/02/2022	£10,025.84	0	Redacted - personal data	221004	Revenue	STC130563
01/02/2022	£11,760.00	0	Redacted - personal data	221001	Revenue	STC130609
01/02/2022	£11,944.80	0	Redacted - personal data	221001	Revenue	STC130615
01/02/2022	£14,045.79	0	Redacted - personal data	221005	Revenue	STC130654
01/02/2022	£14,871.50	0	St Cuthberts Care	213500	Revenue	STC130668
01/02/2022	£15,034.88	0	Redacted - personal data	221001	Revenue	STC130672
01/02/2022	£16,748.16	0	Redacted - personal data	221001	Revenue	STC130707
01/02/2022	£16,800.00	0	Cambian Group plc	213700	Revenue	STC130709
01/02/2022	£20,419.91	0	Roseberry Care Centres	221004	Revenue	STC130755
01/02/2022	£22,248.20	0	Bloom Procurement Services	857000	Capital	STC130769
01/02/2022	£23,000.00	0	Redacted - personal data	221004	Revenue	STC130774
44593	30864.6	0	Redacted - personal data	221004	Revenue	STC130805
44593	36863.73	0	Prudential Public Limited Company	999999	Balance Sheet	STC130826
44593	183939.74	0	EDF Energy Customers plc	238500	Revenue	STC130904
44593	508123	0	Hebburn Comprehensive School	999999	Balance Sheet	STC130919
44593	694840	0	Mortimer Community College	999999	Balance Sheet	STC130921
01/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129175
01/02/2022	£1,200.00	0	Redacted - personal data	213800	Revenue	STC129420
01/02/2022	£1,800.00	0	Redacted - personal data	213800	Revenue	STC129750
01/02/2022	£1,962.88	0	Redacted - personal data	213800	Revenue	STC129811
01/02/2022	£2,173.19	0	Redacted - personal data	213800	Revenue	STC129891
02/02/2022	£508.20	0	Redacted - personal data	214410	Revenue	STC128440
02/02/2022	£525.00	0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC128467
02/02/2022	£528.00	0	Redacted - personal data	214410	Revenue	STC128480
02/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128491
02/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128492
02/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128493
02/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128494
02/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128495
02/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128496
02/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128497
02/02/2022	£538.00	0	Integrated Water Services Ltd	222852	Revenue	STC128523
02/02/2022	£571.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128583
02/02/2022	£571.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128584
02/02/2022	£571.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	222700	Revenue	STC128585
02/02/2022	£580.01	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128603
02/02/2022	£580.80	0	Redacted - personal data	214410	Revenue	STC128614
02/02/2022	£580.80	0	Redacted - personal data	214410	Revenue	STC128615
02/02/2022	£580.80	0	Redacted - personal data	214410	Revenue	STC128616
02/02/2022	£580.80	0	Redacted - personal data	214410	Revenue	STC128617
02/02/2022	£589.76	0	Redacted - personal data	214410	Revenue	STC128627
02/02/2022	£590.00	0	Direct Healthcare Group	221420	Revenue	STC128628
02/02/2022	£619.50	0	Bill Upsall Sports Ltd	225000	Revenue	STC128698
02/02/2022	£637.71	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128728
02/02/2022	£640.00	0	Chapman & Gosling Electrical Contractors Ltd	820001	Capital	STC128732
02/02/2022	£658.00	0	Dominic Wright Gardens Services	236430	Revenue	STC128758
02/02/2022	£682.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128808
02/02/2022	£682.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128809
02/02/2022	£682.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128810
02/02/2022	£682.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128811
02/02/2022	£722.10	0	Redacted - personal data	220370	Revenue	STC128853
02/02/2022	£727.50	0	Total Resources (UK) Limited t/a TM Lincs	830009	Capital	STC128867
02/02/2022	£729.08	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128870
02/02/2022	£733.48	0	Redacted - personal data	214410	Revenue	STC128874
02/02/2022	£767.91	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128926
02/02/2022	£778.72	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128941
02/02/2022	£779.10	0	Redacted - personal data	230180	Revenue	STC128945
02/02/2022	£900.94	0	Changing Lives (The Cyrenians S/S)	230180	Revenue	STC129094
02/02/2022	£903.03	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC129096
02/02/2022	£947.36	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC129136
02/02/2022	£968.00	0	Redacted - personal data	214410	Revenue	STC129157
02/02/2022	£968.00	0	Redacted - personal data	214410	Revenue	STC129158
02/02/2022	£968.00	0	Redacted - personal data	214410	Revenue	STC129159
02/02/2022	£1,064.80	0	Redacted - personal data	214410	Revenue	STC129277
02/02/2022	£1,113.20	0	Redacted - personal data	214410	Revenue	STC129341
02/02/2022	£1,135.20	0	Sunderland Home Care Associates	220216	Revenue	STC129374
02/02/2022	£1,162.23	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	220216	Revenue	STC129390
02/02/2022	£1,195.71	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC129415
02/02/2022	£1,211.04	0	Redacted - personal data	214410	Revenue	STC129438

02/02/2022	£1,364.31	0	Redacted - personal data	710020	Revenue	STC129530
02/02/2022	£1,400.00	0	H N Storey Limited	705000	Revenue	STC129548
02/02/2022	£1,496.33	0	MJB Contractors Ltd	237091	Revenue	STC129600
02/02/2022	£1,796.00	0	Peart Access Ramps Ltd	819000	Capital	STC129748
02/02/2022	£1,918.08	0	Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC129794
02/02/2022	£2,000.00	0	C H Hills (Landscape Gardener)	226790	Revenue	STC129833
02/02/2022	£2,006.18	0	Redacted - personal data	214410	Revenue	STC129840
02/02/2022	£2,070.90	0	Glendale Managed Services Ltd	227660	Revenue	STC129867
02/02/2022	£2,167.48	0	Total Resources (UK) Limited t/a TM Lincs	830009	Capital	STC129890
02/02/2022	£2,182.50	0	Milan	237091	Revenue	STC129892
02/02/2022	£2,270.40	0	Homecare Direct Limited	220216	Revenue	STC129915
02/02/2022	£2,311.98	0	Akari Care Limited	221001	Revenue	STC129922
02/02/2022	£2,324.00	0	Peart Access Ramps Ltd	819000	Capital	STC129925
02/02/2022	£2,727.00	0	Stannah Lift Services Ltd	819000	Capital	STC130016
02/02/2022	£2,734.60	0	Redacted - personal data	214410	Revenue	STC130022
02/02/2022	£2,803.00	0	Stannah Lift Services Ltd	819000	Capital	STC130045
02/02/2022	£2,892.06	0	LS Care Limited	220216	Revenue	STC130069
02/02/2022	£2,923.83	0	Desco (Design & Consultancy) Ltd	854570	Capital	STC130076
02/02/2022	£2,986.66	0	Pulse t/a Pulse Health Care Limited	220216	Revenue	STC130085
02/02/2022	£3,311.00	0	Positive Individual Proactive Support Limited	220216	Revenue	STC130160
02/02/2022	£3,318.00	0	Total Resources (UK) Limited t/a TM Lincs	830009	Capital	STC130161
02/02/2022	£3,716.43	0	Westhome Care Services	220216	Revenue	STC130236
02/02/2022	£3,865.09	0	Potensial Limited t/a POTENS	220216	Revenue	STC130255
02/02/2022	£3,893.00	0	MitrePoint Limited T/A Roofclad Systems	232870	Revenue	STC130256
02/02/2022	£4,152.00	0	Blaydon Communications Limited	222875	Revenue	STC130277
02/02/2022	£4,189.43	0	Real Life Options	220216	Revenue	STC130282
02/02/2022	£4,325.20	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC130296
02/02/2022	£4,459.72	0	Bluebird Care	220216	Revenue	STC130306
02/02/2022	£4,560.40	0	Total Resources (UK) Limited t/a TM Lincs	830009	Capital	STC130312
02/02/2022	£5,304.10	0	Action for Children	213500	Revenue	STC130372
02/02/2022	£5,304.10	0	Action for Children	213500	Revenue	STC130373
02/02/2022	£5,434.00	0	North East Autism Society	221004	Revenue	STC130382
02/02/2022	£5,608.43	0	United Response	220216	Revenue	STC130391
02/02/2022	£5,770.61	0	Care Outcomes UK Ltd	220216	Revenue	STC130399
02/02/2022	£6,757.15	0	Lifeways Community Care Limited	220216	Revenue	STC130444
02/02/2022	£7,425.00	0	Toner Avenue Primary School	219100	Revenue	STC130473
02/02/2022	£7,446.38	0	Creative Support Ltd	220216	Revenue	STC130474
02/02/2022	£7,523.60	0	Total Resources (UK) Limited t/a TM Lincs	830009	Capital	STC130477
02/02/2022	£7,770.72	0	Salutem Shared Services Limited	220216	Revenue	STC130481
02/02/2022	£8,149.12	0	Creative Support Ltd	220216	Revenue	STC130499
02/02/2022	£8,973.50	0	Amna Care Domiciliary LTD	220216	Revenue	STC130525
02/02/2022	£9,405.95	0	The Branches Rest Home	220216	Revenue	STC130541
02/02/2022	£9,487.04	0	Dimensions (UK) Ltd	220216	Revenue	STC130548
02/02/2022	£9,883.80	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC130558
02/02/2022	£10,135.73	0	Creative Support Ltd	220216	Revenue	STC130565
02/02/2022	£10,189.78	0	Real Life Options	220216	Revenue	STC130568
02/02/2022	£10,357.17	0	Total Resources (UK) Limited t/a TM Lincs	830009	Capital	STC130576
02/02/2022	£10,608.73	0	Community Integrated Care	220216	Revenue	STC130582
02/02/2022	£10,879.01	0	Voyage 1 Limited t/a Voyage Care	220216	Revenue	STC130593
02/02/2022	£11,524.07	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC130607
02/02/2022	£11,772.00	0	Bloom Procurement Services	235860	Revenue	STC130610
02/02/2022	£11,960.16	0	St Annes Community Services	220216	Revenue	STC130616
02/02/2022	£12,365.58	0	Seahaven Rest Home	220216	Revenue	STC130622
02/02/2022	£12,500.00	0	Bliss-Ability	225211	Revenue	STC130626
02/02/2022	£12,798.04	0	Salutem Shared Services Limited	220216	Revenue	STC130629
02/02/2022	£12,973.73	0	Orbis Support Ltd	220216	Revenue	STC130634
02/02/2022	£14,477.20	0	Total Resources (UK) Limited t/a TM Lincs	830009	Capital	STC130662
02/02/2022	£15,503.76	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC130685
02/02/2022	£15,541.45	0	United Response	220216	Revenue	STC130686
02/02/2022	£15,609.02	0	Barchester - Bedewell Grange Care Home	220216	Revenue	STC130687
02/02/2022	£15,946.87	0	Ashlea Mews	220216	Revenue	STC130692
02/02/2022	£16,298.25	0	Care Homes UK Ltd	220216	Revenue	STC130697
02/02/2022	£16,311.76	0	North Haven Care and Support Ltd	220216	Revenue	STC130698
02/02/2022	£16,582.05	0	Salutem Shared Services Limited	220216	Revenue	STC130704
02/02/2022	£16,663.13	0	Ascot Care NE Ltd	220216	Revenue	STC130705
02/02/2022	£17,163.16	0	Stapleton House Limited	220216	Revenue	STC130716
02/02/2022	£17,730.76	0	Anchor Housing Association	220216	Revenue	STC130724
02/02/2022	£18,528.11	0	Lifeways Community Care Limited	220216	Revenue	STC130732
02/02/2022	£19,203.82	0	Marton Care Limited	220216	Revenue	STC130745
02/02/2022	£19,663.31	0	HC-One Beamish Limited	220216	Revenue	STC130749

02/02/2022	£20,114.00	0	MitrePoint Limited T/A Roofclad Systems	820231	Capital	STC130752
02/02/2022	£21,393.14	0	Countrywide Care Homes Limited	220216	Revenue	STC130761
02/02/2022	£21,839.11	0	Ashdown Care Homes Ltd	220216	Revenue	STC130763
02/02/2022	£21,906.68	0	Atlas Care Homes Ltd	220216	Revenue	STC130764
02/02/2022	£22,000.00	0	Buro Happold Ltd	854596	Capital	STC130766
02/02/2022	£22,244.54	0	Flexible Support Options Limited	220216	Revenue	STC130768
02/02/2022	£22,298.60	0	Khalid Hamodi - St Thomas Complex	220216	Revenue	STC130770
02/02/2022	£22,298.60	0	SLW Limited	220216	Revenue	STC130771
02/02/2022	£22,636.45	0	Hill Care Services	220216	Revenue	STC130773
02/02/2022	£23,547.33	0	North East Autism Society	221004	Revenue	STC130777
02/02/2022	£24,136.54	0	Roseberry Care Centres	220216	Revenue	STC130784
02/02/2022	£24,447.37	0	Barchester - Harton Grange Care Home	220216	Revenue	STC130785
02/02/2022	£25,636.63	0	Care UK Community Partnerships Ltd	220216	Revenue	STC130790
02/02/2022	£25,665.00	0	Mortimer Community College	211400	Revenue	STC130791
02/02/2022	£26,393.43	0	Amicura Services Ltd	220216	Revenue	STC130794
02/02/2022	£27,461.06	0	Hawthorn Court Care Home	220216	Revenue	STC130800
02/02/2022	£28,285.43	0	Needham Court Care Home	220216	Revenue	STC130802
44594	30690.98	0	Mencap	220216	Revenue	STC130804
44594	35000	0	Glendale Managed Services Ltd	226790	Revenue	STC130816
44594	35596.67	0	CRG Homecare Limited	220216	Revenue	STC130819
44594	38745.5	0	Human Support Group Ltd	220216	Revenue	STC130832
44594	43178.19	0	Careline Lifestyles Ltd	220216	Revenue	STC130842
44594	46313.51	0	STFT Holdings Ltd	220216	Revenue	STC130844
44594	52089	0	Key 2 Life Project	219830	Revenue	STC130855
44594	64679.45	0	Hales Group Ltd	220216	Revenue	STC130869
02/02/2022	£2,405.55	0	Keyfort Group Ltd	220216	Revenue	STC129944
03/02/2022	£678.10	0	Brenntag UK Group Ltd	222875	Revenue	STC128798
03/02/2022	£12,000.00	£0.00	Aldi	237107	Revenue	CH0001
03/02/2022	£506.54	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128432
03/02/2022	£506.54	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128433
03/02/2022	£506.54	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128434
03/02/2022	£510.92	0	James Burrell Ltd	227630	Revenue	STC128441
03/02/2022	£528.00	0	Peart Access Ramps Ltd	819002	Capital	STC128481
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128498
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128499
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128500
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128501
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128502
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128503
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128504
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128505
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128506
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128507
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128508
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128509
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128510
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128511
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128512
03/02/2022	£538.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128524
03/02/2022	£539.00	0	Total Resources (UK) Limited t/a TM Lincs	227770	Revenue	STC128526
03/02/2022	£540.95	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128538
03/02/2022	£540.95	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128539
03/02/2022	£540.95	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128540
03/02/2022	£540.95	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128541
03/02/2022	£546.70	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128547
03/02/2022	£575.67	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128593
03/02/2022	£584.93	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128622
03/02/2022	£632.05	0	Redacted - personal data	710020	Revenue	STC128722
03/02/2022	£637.71	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128729
03/02/2022	£684.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128813
03/02/2022	£746.48	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128886
03/02/2022	£750.00	0	APG Leisure (HS Sports t/a)	222950	Revenue	STC128894
03/02/2022	£752.00	0	TLG Business Services (The Launch Group)	216191	Revenue	STC128909
03/02/2022	£781.90	0	Redacted - personal data	221001	Revenue	STC128949
03/02/2022	£791.00	0	Leisureteq	223985	Revenue	STC128963
03/02/2022	£795.00	0	Bill Upsall Sports Ltd	223950	Revenue	STC128980
03/02/2022	£800.00	0	Lucion Environmental LLP	820003	Capital	STC128988
03/02/2022	£803.00	0	West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC128998
03/02/2022	£940.00	0	Obitus (Vividea Ltd t/a)	237100	Revenue	STC129130
03/02/2022	£941.16	0	Womens Health in South Tyneside (WHIST)	215959	Revenue	STC129132

03/02/2022	£945.00	0	Total Recycling Services Limited	228501	Revenue	STC129135
03/02/2022	£959.20	0	United Response	221004	Revenue	STC129146
03/02/2022	£1,000.00	0	South Tyneside Homes Ltd	215959	Revenue	STC129214
03/02/2022	£1,000.00	0	South Tyneside Homes Ltd	215959	Revenue	STC129215
03/02/2022	£1,000.60	0	Percy Hedley Foundation	221004	Revenue	STC129225
03/02/2022	£1,000.60	0	Percy Hedley Foundation	221004	Revenue	STC129226
03/02/2022	£1,000.60	0	Percy Hedley Foundation	221004	Revenue	STC129227
03/02/2022	£1,043.77	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC129263
03/02/2022	£1,090.00	0	Windoors Services Ltd	856500	Capital	STC129313
03/02/2022	£1,090.00	0	Windoors Services Ltd	856500	Capital	STC129314
03/02/2022	£1,090.00	0	Windoors Services Ltd	856500	Capital	STC129315
03/02/2022	£1,090.00	0	Windoors Services Ltd	856500	Capital	STC129316
03/02/2022	£1,131.66	0	NORTHUMBRIAN ROADS LIMITED	227670	Revenue	STC129371
03/02/2022	£1,150.00	0	Clancy Consulting Limited	803150	Capital	STC129381
03/02/2022	£1,164.75	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC129393
03/02/2022	£1,191.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC129410
03/02/2022	£1,191.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC129411
03/02/2022	£1,195.71	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC129416
03/02/2022	£1,230.00	0	Windoors Services Ltd	856500	Capital	STC129452
03/02/2022	£1,275.00	0	Regent Funeral Services Ltd	237020	Revenue	STC129483
03/02/2022	£1,500.00	0	Clancy Consulting Limited	828532	Capital	STC129601
03/02/2022	£1,505.67	0	Fostering People Ltd	213300	Revenue	STC129610
03/02/2022	£1,525.00	0	ADVANCE MOULDINGS LIMITED	222950	Revenue	STC129620
03/02/2022	£1,541.01	0	Fostering People Ltd	213300	Revenue	STC129626
03/02/2022	£1,541.01	0	Fostering People Ltd	213300	Revenue	STC129627
03/02/2022	£1,580.00	0	Care-Ability Healthcare Ltd	221420	Revenue	STC129643
03/02/2022	£1,720.00	0	YCS Construction Limited	223640	Revenue	STC129720
03/02/2022	£1,783.04	0	Tyne Tees Security Ltd	227350	Revenue	STC129742
03/02/2022	£1,835.20	0	The Angelou Centre	213500	Revenue	STC129765
03/02/2022	£1,860.00	0	Stannah Lift Services Ltd	819000	Capital	STC129773
03/02/2022	£1,909.97	0	Percy Hedley Foundation	221004	Revenue	STC129793
03/02/2022	£1,985.00	0	Windoors Services Ltd	856500	Capital	STC129826
03/02/2022	£1,985.00	0	Windoors Services Ltd	856500	Capital	STC129827
03/02/2022	£1,985.00	0	Windoors Services Ltd	856500	Capital	STC129828
03/02/2022	£2,052.00	0	Peter Drummond Business Improvement Consultancy	227030	Revenue	STC129856
03/02/2022	£2,081.50	0	Monitor Computer Systems Limited	227930	Revenue	STC129869
03/02/2022	£3,008.00	0	TLG Business Services (The Launch Group)	215956	Revenue	STC130092
03/02/2022	£3,100.00	0	Fostering People Ltd	213500	Revenue	STC130103
03/02/2022	£3,100.00	0	Fostering People Ltd	213500	Revenue	STC130104
03/02/2022	£3,232.68	0	Fostering People Ltd	213500	Revenue	STC130122
03/02/2022	£3,232.68	0	Fostering People Ltd	213500	Revenue	STC130123
03/02/2022	£3,232.68	0	Fostering People Ltd	213500	Revenue	STC130124
03/02/2022	£3,232.68	0	Fostering People Ltd	213500	Revenue	STC130125
03/02/2022	£3,287.10	0	UK Fostering	213700	Revenue	STC130149
03/02/2022	£3,287.10	0	UK Fostering	213700	Revenue	STC130150
03/02/2022	£3,287.10	0	UK Fostering	213700	Revenue	STC130151
03/02/2022	£3,396.67	0	UK Fostering	213700	Revenue	STC130183
03/02/2022	£3,396.67	0	UK Fostering	213700	Revenue	STC130184
03/02/2022	£3,396.67	0	UK Fostering	213700	Revenue	STC130185
03/02/2022	£3,396.67	0	UK Fostering	213700	Revenue	STC130186
03/02/2022	£3,437.59	0	Fostering People Ltd	213500	Revenue	STC130194
03/02/2022	£3,437.59	0	Fostering People Ltd	213500	Revenue	STC130195
03/02/2022	£3,530.90	0	Fostering People Ltd	213500	Revenue	STC130205
03/02/2022	£3,530.90	0	Fostering People Ltd	213500	Revenue	STC130206
03/02/2022	£3,562.50	0	Action for Children	213602	Revenue	STC130211
03/02/2022	£3,601.33	0	Percy Hedley Foundation	221004	Revenue	STC130218
03/02/2022	£3,601.33	0	Percy Hedley Foundation	221004	Revenue	STC130219
03/02/2022	£3,601.33	0	Percy Hedley Foundation	221004	Revenue	STC130220
03/02/2022	£3,601.33	0	Percy Hedley Foundation	221004	Revenue	STC130221
03/02/2022	£3,601.33	0	Percy Hedley Foundation	221004	Revenue	STC130222
03/02/2022	£3,601.33	0	Percy Hedley Foundation	221004	Revenue	STC130223
03/02/2022	£3,601.33	0	Percy Hedley Foundation	221004	Revenue	STC130224
03/02/2022	£3,620.49	0	Fostering People Ltd	213500	Revenue	STC130227
03/02/2022	£3,620.49	0	Fostering People Ltd	213500	Revenue	STC130228
03/02/2022	£3,631.34	0	Fostering People Ltd	213500	Revenue	STC130229
03/02/2022	£3,764.33	0	Fostering People Ltd	213500	Revenue	STC130242
03/02/2022	£3,764.33	0	Fostering People Ltd	213500	Revenue	STC130243
03/02/2022	£5,176.60	0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC130364
03/02/2022	£5,208.00	0	Clancy Consulting Limited	828532	Capital	STC130368
03/02/2022	£5,890.00	0	YCS Construction Limited	232870	Revenue	STC130403



03/02/2022	£6,700.00	0	Investing in Children CIC	213700	Revenue	STC130439
03/02/2022	£6,924.40	0	Gateshead Health NHS Trust	237020	Revenue	STC130449
03/02/2022	£10,180.78	0	Northern Powergrid (NEDL)	854570	Capital	STC130567
03/02/2022	£15,415.65	0	Stannah Lift Services Ltd	819000	Capital	STC130681
03/02/2022	£16,418.12	0	Percy Hedley Foundation	221001	Revenue	STC130700
03/02/2022	£21,218.40	0	Aimrange (NE) Ltd	227790	Revenue	STC130760
03/02/2022	£26,957.33	0	Priory Group	213700	Revenue	STC130799
44595	36560.53	0	Tivoli Group	226830	Revenue	STC130823
44595	39078.46	0	Biffa Waste Services Ltd	820233	Capital	STC130834
44595	97199	0	North Tyneside Council	212050	Revenue	STC130888
44595	145049.09	0	SPRINGS ROOFING LIMITED	820174	Capital	STC130901
44595	1242524	0	South Tyneside Homes Ltd	707060	Revenue	STC130923
03/02/2022	£2,397.15	0	Impartial Outcomes (UK) Ltd	214500	Revenue	STC129941
03/02/2022	£15,485.00	0	NBS Enterprises Ltd	235300	Revenue	STC130683
03/02/2022	£800.00	0	Motor Insurers' Bureau (MIB)	230800	Revenue	STC128989
04/02/2022	£3,402.00	0	C J Transport Services (North East) Limited	220550	Revenue	STC130190
04/02/2022	£1,006.00	0	Conduent Public Sector UK Ltd	227480	Revenue	STC129229
04/02/2022	£500.00	0	Lextox (E4Law Ltd)	213602	Revenue	STC128391
04/02/2022	£500.00	0	Lextox (E4Law Ltd)	213602	Revenue	STC128392
04/02/2022	£512.05	0	Bluebird Care	221001	Revenue	STC128447
04/02/2022	£513.60	0	Kedleston (Wings Education) Limited	213700	Revenue	STC128451
04/02/2022	£568.73	0	Pulse Fitness Ltd	222876	Revenue	STC128580
04/02/2022	£575.00	0	Redacted - personal data	224082	Revenue	STC128590
04/02/2022	£595.00	0	North East Autism Society	221004	Revenue	STC128639
04/02/2022	£595.77	0	Redacted - personal data	219100	Revenue	STC128643
04/02/2022	£613.00	0	Norseman Direct Limited	217335	Revenue	STC128693
04/02/2022	£615.00	0	Ashfield Day Nursery	217735	Revenue	STC128696
04/02/2022	£655.50	0	Pulse Fitness Ltd	222875	Revenue	STC128753
04/02/2022	£664.28	0	Wernick Hire Limited	227000	Revenue	STC128768
04/02/2022	£664.28	0	Wernick Hire Limited	227000	Revenue	STC128769
04/02/2022	£664.28	0	Wernick Hire Limited	227000	Revenue	STC128770
04/02/2022	£664.28	0	Wernick Hire Limited	227000	Revenue	STC128771
04/02/2022	£664.28	0	Wernick Hire Limited	227000	Revenue	STC128772
04/02/2022	£664.28	0	Wernick Hire Limited	227000	Revenue	STC128773
04/02/2022	£664.28	0	Wernick Hire Limited	227000	Revenue	STC128774
04/02/2022	£664.28	0	Wernick Hire Limited	227000	Revenue	STC128775
04/02/2022	£664.28	0	Wernick Hire Limited	227000	Revenue	STC128776
04/02/2022	£664.28	0	Wernick Hire Limited	227000	Revenue	STC128777
04/02/2022	£664.28	0	Wernick Hire Limited	227000	Revenue	STC128778
04/02/2022	£664.28	0	Wernick Hire Limited	227000	Revenue	STC128779
04/02/2022	£664.28	0	Wernick Hire Limited	227000	Revenue	STC128780
04/02/2022	£664.29	0	Wernick Hire Limited	227000	Revenue	STC128781
04/02/2022	£664.29	0	Wernick Hire Limited	227000	Revenue	STC128782
04/02/2022	£664.29	0	Wernick Hire Limited	227000	Revenue	STC128783
04/02/2022	£678.00	0	Helium NE Ltd	999999	Balance Sheet	STC128797
04/02/2022	£686.69	0	Pulse Fitness Ltd	222950	Revenue	STC128819
04/02/2022	£688.00	0	JENX Limited	221420	Revenue	STC128820
04/02/2022	£693.34	0	Schneider Electric Limited	222950	Revenue	STC128830
04/02/2022	£710.35	0	APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC128843
04/02/2022	£723.34	0	Pulse Fitness Ltd	222920	Revenue	STC128855
04/02/2022	£730.71	0	Wernick Hire Limited	227000	Revenue	STC128871
04/02/2022	£730.72	0	Wernick Hire Limited	227000	Revenue	STC128872
04/02/2022	£765.00	0	Stannah Lift Services Ltd	819000	Capital	STC128922
04/02/2022	£773.00	0	Young Foundations Ltd	213700	Revenue	STC128933
04/02/2022	£782.04	0	Bluebird Care	221001	Revenue	STC128950
04/02/2022	£782.04	0	Bluebird Care	221001	Revenue	STC128951
04/02/2022	£794.33	0	Bellman and Symfon UK Ltd	221420	Revenue	STC128972
04/02/2022	£835.16	0	Total Leisure Engineering	232860	Revenue	STC129026
04/02/2022	£848.88	0	Wernick Hire Limited	227000	Revenue	STC129035
04/02/2022	£853.80	0	Bluebird Care	221001	Revenue	STC129044
04/02/2022	£901.83	0	Bluebird Care	221001	Revenue	STC129095
04/02/2022	£976.44	0	Carers Federation Limited	221640	Revenue	STC129163
04/02/2022	£990.00	0	Silvio Antonio Pacitti	226770	Revenue	STC129199
04/02/2022	£1,000.00	0	Clancy Consulting Limited	828512	Capital	STC129217
04/02/2022	£1,092.00	0	Conduent Public Sector UK Ltd	227480	Revenue	STC129318
04/02/2022	£1,012.00	0	Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC129233
04/02/2022	£1,018.57	0	Bluebird Care	221001	Revenue	STC129243
04/02/2022	£1,042.72	0	Bluebird Care	221001	Revenue	STC129258
04/02/2022	£1,075.00	0	North East Dance CIC	224082	Revenue	STC129289
04/02/2022	£1,080.50	0	National Teaching and Advisory Service Ltd	217740	Revenue	STC129300

04/02/2022	£1,185.00	0	Conduent Public Sector UK Ltd	227480	Revenue	STC129404
04/02/2022	£1,102.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129327
04/02/2022	£1,120.43	0	J P Lennard Limited	222920	Revenue	STC129346
04/02/2022	£1,130.00	0	Redacted - personal data	224082	Revenue	STC129351
04/02/2022	£1,163.88	0	Bluebird Care	221001	Revenue	STC129391
04/02/2022	£1,173.20	0	Bluebird Care	221001	Revenue	STC129397
04/02/2022	£1,246.18	0	Critiqom Limited	230600	Revenue	STC129464
04/02/2022	£1,266.16	0	Bluebird Care	221001	Revenue	STC129479
04/02/2022	£1,275.66	0	Bluebird Care	221001	Revenue	STC129487
04/02/2022	£1,360.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129526
04/02/2022	£1,360.23	0	Public Analyst Scientific Services Ltd	236160	Revenue	STC129528
04/02/2022	£1,388.29	0	E File Ready Ltd	230600	Revenue	STC129544
04/02/2022	£1,482.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129592
04/02/2022	£1,514.05	0	Ruskin Mill Trust - Clervaux Garden School	213602	Revenue	STC129612
04/02/2022	£1,576.66	0	Reach Out Care	213500	Revenue	STC129641
04/02/2022	£1,576.66	0	Reach Out Care	213300	Revenue	STC129642
04/02/2022	£1,604.00	0	Norseman Direct Limited	217335	Revenue	STC129656
04/02/2022	£1,604.48	0	Marshalls	227630	Revenue	STC129657
04/02/2022	£1,615.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129661
04/02/2022	£1,667.30	0	VIP-System Ltd	236850	Revenue	STC129698
04/02/2022	£1,700.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129711
04/02/2022	£1,749.00	0	The Oyster Partnership Ltd	231100	Revenue	STC129728
04/02/2022	£1,753.92	0	City Care Sunderland	221001	Revenue	STC129735
04/02/2022	£1,774.40	0	Canon (UK) Ltd	230080	Revenue	STC129740
04/02/2022	£1,792.15	0	Marshalls	227630	Revenue	STC129747
04/02/2022	£1,831.14	0	Reach Out Care	213500	Revenue	STC129762
04/02/2022	£1,831.14	0	Reach Out Care	213500	Revenue	STC129763
04/02/2022	£1,858.56	0	The Fostering Company North East Limited	213500	Revenue	STC129771
04/02/2022	£1,886.40	0	Reach Out Care	213500	Revenue	STC129784
04/02/2022	£1,896.37	0	Young Foundations Ltd	213700	Revenue	STC129788
04/02/2022	£1,934.50	0	Hampton's Resourcing	220208	Revenue	STC129801
04/02/2022	£1,961.00	0	The Oyster Partnership Ltd	231100	Revenue	STC129810
04/02/2022	£2,040.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129849
04/02/2022	£2,201.44	0	Bluebird Care	221001	Revenue	STC129900
04/02/2022	£2,328.00	0	Trustmarque Solutions Limited	216250	Revenue	STC129927
04/02/2022	£2,332.85	0	Young Foundations Ltd	213700	Revenue	STC129928
04/02/2022	£2,436.68	0	Allpay Limited	230140	Revenue	STC129949
04/02/2022	£2,500.00	0	Rape Crisis Tyneside & Northumberland	225210	Revenue	STC129960
04/02/2022	£2,566.62	0	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC129981
04/02/2022	£2,717.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130011
04/02/2022	£2,730.00	0	C J Transport Services (North East) Limited	220551	Revenue	STC130018
04/02/2022	£2,850.00	0	Argyle House School	213700	Revenue	STC130060
04/02/2022	£2,869.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130066
04/02/2022	£2,950.00	0	Argyle House School	213700	Revenue	STC130079
04/02/2022	£3,038.75	0	Turning Point Services Limited	216510	Revenue	STC130094
04/02/2022	£3,081.61	0	Young Foundations Ltd	213700	Revenue	STC130102
04/02/2022	£3,100.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130105
04/02/2022	£3,197.66	0	Hampton's Resourcing	219040	Revenue	STC130118
04/02/2022	£3,232.68	0	TACT - The Adolescent and Children's Trust	213700	Revenue	STC130126
04/02/2022	£3,232.99	0	Swiis Foster Care Ltd	213500	Revenue	STC130134
04/02/2022	£3,232.99	0	Swiis Foster Care Ltd	213500	Revenue	STC130135
04/02/2022	£3,232.99	0	Swiis Foster Care Ltd	213500	Revenue	STC130136
04/02/2022	£3,232.99	0	Swiis Foster Care Ltd	213500	Revenue	STC130137
04/02/2022	£3,248.80	0	Swiis Foster Care Ltd	213500	Revenue	STC130141
04/02/2022	£3,300.10	0	Swiis Foster Care Ltd	213500	Revenue	STC130156
04/02/2022	£3,310.49	0	Swiis Foster Care Ltd	213500	Revenue	STC130159
04/02/2022	£3,348.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130164
04/02/2022	£3,365.67	0	The Children's Family Trust	213500	Revenue	STC130167
04/02/2022	£3,368.77	0	Swiis Foster Care Ltd	213500	Revenue	STC130168
04/02/2022	£3,368.77	0	Swiis Foster Care Ltd	213500	Revenue	STC130169
04/02/2022	£3,388.92	0	Reach Out Care	213500	Revenue	STC130176
04/02/2022	£3,388.92	0	Reach Out Care	213500	Revenue	STC130177
04/02/2022	£3,388.92	0	Reach Out Care	213500	Revenue	STC130178
04/02/2022	£3,389.23	0	Swiis Foster Care Ltd	213500	Revenue	STC130181
04/02/2022	£3,783.24	0	Swiis Foster Care Ltd	213500	Revenue	STC130247
04/02/2022	£3,985.71	0	Wernick Hire Limited	814022	Capital	STC130264
04/02/2022	£2,142.00	0	Karbon Homes Ltd	221005	Revenue	STC129885
04/02/2022	£4,572.31	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC130313
04/02/2022	£4,615.00	0	GUST Independent School Ltd	213700	Revenue	STC130316
04/02/2022	£4,735.00	0	Dimensions (UK) Ltd	221004	Revenue	STC130323

04/02/2022	£4,735.00	0	Dimensions (UK) Ltd	221004	Revenue	STC130324
04/02/2022	£4,864.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130333
04/02/2022	£5,346.17	0	Foster Cares Limited	213500	Revenue	STC130378
04/02/2022	£5,388.00	0	Stannah Lift Services Ltd	819000	Capital	STC130381
04/02/2022	£5,665.24	0	University Hospitals of Leicester NHS Trust	237020	Revenue	STC130395
04/02/2022	£6,733.20	0	The Children's Family Trust	213500	Revenue	STC130441
04/02/2022	£7,350.72	0	Alpha Plus Fostering Ltd	213500	Revenue	STC130469
04/02/2022	£8,273.60	0	C J Transport Services (North East) Limited	218950	Revenue	STC130504
04/02/2022	£8,960.00	0	Marsh Ltd	230800	Revenue	STC130523
04/02/2022	£9,377.28	0	Tyne Tees Security Ltd	221560	Revenue	STC130539
04/02/2022	£9,464.20	0	Gateshead Health NHS Trust	237020	Revenue	STC130547
04/02/2022	£9,611.40	0	Learning Concepts Ltd	216191	Revenue	STC130551
04/02/2022	£10,250.00	0	Howarth Litchfield Partnership	820214	Capital	STC130573
04/02/2022	£10,511.48	0	Dimensions (UK) Ltd	221004	Revenue	STC130579
04/02/2022	£11,915.16	0	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC130613
04/02/2022	£12,450.20	0	Dimensions (UK) Ltd	221004	Revenue	STC130625
04/02/2022	£13,112.27	0	Huntercombe Group	213700	Revenue	STC130638
04/02/2022	£13,170.22	0	Huntercombe Group	221004	Revenue	STC130639
04/02/2022	£14,764.80	0	C J Transport Services (North East) Limited	218950	Revenue	STC130665
04/02/2022	£15,400.00	0	ID Residential	213700	Revenue	STC130677
04/02/2022	£16,790.00	0	Vaisala Ltd	227790	Revenue	STC130708
04/02/2022	£16,844.07	0	Spark of Genius (Training) Ltd	213700	Revenue	STC130710
04/02/2022	£18,333.33	0	Change, Grow, Live	220020	Revenue	STC130729
04/02/2022	£18,700.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130736
04/02/2022	£18,804.20	0	Dimensions (UK) Ltd	221004	Revenue	STC130738
04/02/2022	£19,042.99	0	Cambian Group plc	213700	Revenue	STC130743
04/02/2022	£19,451.87	0	Geometric Results International	238650	Revenue	STC130747
04/02/2022	£20,090.13	0	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC130751
04/02/2022	£22,600.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130772
44596	31331.2	0	C J Transport Services (North East) Limited	218930	Revenue	STC130807
44596	31538.69	0	Hales Group Ltd	221001	Revenue	STC130808
44596	31820	0	C J Transport Services (North East) Limited	218930	Revenue	STC130809
44596	32255	0	Airport Partners Limited (Eye Airports)	236056	Revenue	STC130812
44596	205054.53	0	Zurich Insurance Company	230800	Revenue	STC130906
44596	210243.12	0	Hales Group Ltd	221001	Revenue	STC130908
44596	471000	0	The Fostering Network	213810	Revenue	STC130918
04/02/2022	£1,900.23	0	AVC Wise Ltd	230600	Revenue	STC129789
04/02/2022	£1,580.07	0	Team Fostering	213300	Revenue	STC129644
04/02/2022	£3,220.00	0	Team Fostering	213500	Revenue	STC130120
04/02/2022	£3,232.86	0	Team Fostering	213500	Revenue	STC130127
04/02/2022	£3,232.86	0	Team Fostering	213500	Revenue	STC130128
04/02/2022	£3,232.86	0	Team Fostering	213500	Revenue	STC130129
04/02/2022	£3,232.86	0	Team Fostering	213500	Revenue	STC130130
04/02/2022	£3,232.86	0	Team Fostering	213500	Revenue	STC130131
04/02/2022	£3,232.86	0	Team Fostering	213500	Revenue	STC130132
04/02/2022	£3,232.86	0	Team Fostering	213500	Revenue	STC130133
04/02/2022	£3,308.94	0	Team Fostering	213500	Revenue	STC130158
04/02/2022	£3,641.26	0	Team Fostering	213500	Revenue	STC130233
04/02/2022	£4,340.00	0	Team Fostering	213500	Revenue	STC130300
04/02/2022	£7,105.31	0	Remondis JBT Limited	228370	Revenue	STC130457
04/02/2022	£6,787.32	0	Team Fostering	213500	Revenue	STC130446
04/02/2022	£628.13	0	Critiqom Limited	230385	Revenue	STC128715
04/02/2022	£1,144.87	0	Critiqom Limited	230385	Revenue	STC129379
07/02/2022	£500.00	0	Redacted - personal data	213300	Revenue	STC128393
07/02/2022	£586.08	0	Tyne Tees Security Ltd	223810	Revenue	STC128624
07/02/2022	£611.09	0	Redacted - personal data	710020	Revenue	STC128692
07/02/2022	£1,000.00	0	Early Learning Partnership Ltd	215959	Revenue	STC129219
07/02/2022	£1,078.00	0	Stannah Lift Services Ltd	819000	Capital	STC129292
07/02/2022	£1,095.70	0	UK Fostering	213500	Revenue	STC129321
07/02/2022	£1,383.28	0	Willowcrete Manufacturing Company Limited	820231	Capital	STC129542
07/02/2022	£1,666.66	0	Clegwell Community Association	232300	Revenue	STC129697
07/02/2022	£1,833.33	0	Perth Green Community Association CIO	232300	Revenue	STC129764
07/02/2022	£1,863.50	0	JPK Trade Supplies Ltd	224400	Revenue	STC129775
07/02/2022	£1,952.52	0	BT - British Telecommunications PLC	230440	Revenue	STC129804
07/02/2022	£2,131.40	0	UK Fostering	213500	Revenue	STC129880
07/02/2022	£2,185.00	0	Willowcrete Manufacturing Company Limited	820231	Capital	STC129894
07/02/2022	£2,191.40	0	UK Fostering	213500	Revenue	STC129895
07/02/2022	£2,191.40	0	UK Fostering	213500	Revenue	STC129896
07/02/2022	£2,520.11	0	UK Fostering	213500	Revenue	STC129970
07/02/2022	£3,197.10	0	UK Fostering	213500	Revenue	STC130115

07/02/2022	£3,241.76	0	Tyne Tees Security Ltd	235950	Revenue	STC130138
07/02/2022	£3,287.10	0	UK Fostering	213500	Revenue	STC130152
07/02/2022	£3,287.10	0	UK Fostering	213500	Revenue	STC130153
07/02/2022	£3,287.10	0	UK Fostering	213500	Revenue	STC130154
07/02/2022	£3,631.43	0	Barnardos	213500	Revenue	STC130230
07/02/2022	£3,726.91	0	Barnardos	213500	Revenue	STC130238
07/02/2022	£4,016.00	0	Pinsent Masons LLP	828512	Capital	STC130269
07/02/2022	£4,595.38	0	NR - ZURICH ASSURANCE LTD135464	999999	Balance Sheet	STC130315
07/02/2022	£4,833.33	0	Chuter Ede CIO	232300	Revenue	STC130331
07/02/2022	£7,344.32	0	Tyne Tees Security Ltd	235965	Revenue	STC130468
07/02/2022	£7,380.95	0	Tyne Tees Security Ltd	235970	Revenue	STC130471
07/02/2022	£8,814.35	0	BCE Northern Limited	227630	Revenue	STC130519
07/02/2022	£8,860.80	0	South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC130520
07/02/2022	£9,434.67	0	Budget Buses	218930	Revenue	STC130543
07/02/2022	£13,719.80	0	Coolbreeze FM Ltd	222852	Revenue	STC130647
07/02/2022	£16,897.12	0	Esh Construction Limited	828109	Capital	STC130711
07/02/2022	£17,779.98	0	Barnardos	213500	Revenue	STC130725
44599	37993.5	0	Bloom Procurement Services	857000	Capital	STC130828
08/02/2022	£1,440.00	0	Richmond Westoe & Express Taxis Limited	213300	Revenue	STC129573
08/02/2022	£1,600.00	0	Lotus Travel NE Ltd	213100	Revenue	STC129652
08/02/2022	£2,290.40	0	Richmond Westoe & Express Taxis Limited	213300	Revenue	STC129916
08/02/2022	£3,060.00	0	Lotus Travel NE Ltd	213300	Revenue	STC130098
08/02/2022	£620.00	0	St Annes Community Services	221004	Revenue	STC128699
08/02/2022	£620.00	0	St Annes Community Services	221004	Revenue	STC128700
08/02/2022	£659.56	0	NLS Security Limited (Newcastle Locksmiths)	235965	Revenue	STC128759
08/02/2022	£691.32	0	Ashchem Ltd	225103	Revenue	STC128827
08/02/2022	£700.00	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC128833
08/02/2022	£710.00	0	YCS Construction Limited	215455	Revenue	STC128842
08/02/2022	£714.82	0	Redacted - personal data	710020	Revenue	STC128845
08/02/2022	£750.00	0	J T Dove Limited	227630	Revenue	STC128896
08/02/2022	£818.89	0	Redacted - personal data	710020	Revenue	STC129009
08/02/2022	£824.16	0	North East Autism Society	221004	Revenue	STC129013
08/02/2022	£900.48	0	St Annes Community Services	221004	Revenue	STC129091
08/02/2022	£900.48	0	St Annes Community Services	221004	Revenue	STC129092
08/02/2022	£1,008.96	0	Redacted - personal data	710020	Revenue	STC129231
08/02/2022	£1,080.00	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC129298
08/02/2022	£1,202.40	0	United Response	221004	Revenue	STC129429
08/02/2022	£1,219.08	0	Biddick Hall Pharmacy	225103	Revenue	STC129443
08/02/2022	£1,221.00	0	Tyne Tees Security Ltd	222920	Revenue	STC129446
08/02/2022	£1,274.17	0	Redacted - personal data	710020	Revenue	STC129482
08/02/2022	£1,370.00	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC129532
08/02/2022	£1,392.16	0	Foster Care Associates - North East	213300	Revenue	STC129546
08/02/2022	£1,414.52	0	North East Autism Society	221004	Revenue	STC129559
08/02/2022	£1,424.08	0	Foster Care Solutions Ltd	213300	Revenue	STC129565
08/02/2022	£1,424.08	0	Foster Care Solutions Ltd	213300	Revenue	STC129566
08/02/2022	£3,600.00	0	Lotus Travel NE Ltd	213300	Revenue	STC130217
08/02/2022	£1,446.02	0	24 x 7 Ltd.	218930	Revenue	STC129577
08/02/2022	£1,480.00	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC129591
08/02/2022	£1,500.00	0	Glendale Managed Services Ltd	227660	Revenue	STC129602
08/02/2022	£1,620.00	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC129664
08/02/2022	£1,930.40	0	24 x 7 Ltd.	218950	Revenue	STC129799
08/02/2022	£1,995.00	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC129830
08/02/2022	£2,409.96	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC129945
08/02/2022	£2,453.75	0	Ashchem Ltd	225103	Revenue	STC129951
08/02/2022	£2,536.80	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC129974
08/02/2022	£2,625.00	0	Lucion Environmental LLP	828512	Capital	STC129996
08/02/2022	£2,763.47	0	Redacted - personal data	710020	Revenue	STC130037
08/02/2022	£2,848.16	0	Foster Care Solutions Ltd	213500	Revenue	STC130059
08/02/2022	£2,934.12	0	Foster Care Solutions Ltd	213500	Revenue	STC130077
08/02/2022	£3,060.96	0	Foster Care Solutions Ltd	213500	Revenue	STC130099
08/02/2022	£3,060.96	0	Foster Care Solutions Ltd	213500	Revenue	STC130100
08/02/2022	£3,400.38	0	British Gas	705460	Revenue	STC130189
08/02/2022	£3,833.76	0	Foster Care Associates - North East	213500	Revenue	STC130253
08/02/2022	£8,191.17	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC130502
08/02/2022	£9,333.32	0	Mental Health Concern	220020	Revenue	STC130536
08/02/2022	£12,754.00	0	ReadyPay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC130628
08/02/2022	£26,420.00	0	Lotus Travel NE Ltd	218930	Revenue	STC130795
44600	32075	0	Bloom Procurement Services	237097	Revenue	STC130811
44600	36000	0	Lotus Travel NE Ltd	218930	Revenue	STC130820
09/02/2022	£3,172.00	0	CDS Security and Fire Ltd	232870	Revenue	STC130113

09/02/2022	£500.00	0	Redacted - personal data	210220	Revenue	STC128394
09/02/2022	£500.00	0	D Lincoln Limited	819002	Capital	STC128395
09/02/2022	£504.00	0	Hire Right	230600	Revenue	STC128420
09/02/2022	£519.25	0	Redacted - personal data	228300	Revenue	STC128455
09/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128513
09/02/2022	£560.00	0	Vision for Education Ltd	214200	Revenue	STC128573
09/02/2022	£600.00	0	Redacted - personal data	222851	Revenue	STC128660
09/02/2022	£626.87	0	Redacted - personal data	710020	Revenue	STC128713
09/02/2022	£675.00	0	Aimrange (NE) Ltd	232860	Revenue	STC128792
09/02/2022	£675.00	0	Aimrange (NE) Ltd	232860	Revenue	STC128793
09/02/2022	£690.80	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC128826
09/02/2022	£845.00	0	Attainability UK Ltd	221420	Revenue	STC129032
09/02/2022	£873.50	0	J P Lennard Limited	222950	Revenue	STC129061
09/02/2022	£930.00	0	ADH Site Surveys Ltd	820305	Capital	STC129114
09/02/2022	£950.00	0	D Lincoln Limited	819002	Capital	STC129139
09/02/2022	£1,048.32	0	Redacted - personal data	710020	Revenue	STC129266
09/02/2022	£1,091.67	0	Cyclescheme Limited	999999	Balance Sheet	STC129317
09/02/2022	£1,108.35	0	TSUK Interiors Limited	820231	Capital	STC129335
09/02/2022	£1,155.91	0	Redacted - personal data	710020	Revenue	STC129384
09/02/2022	£1,264.33	0	Redacted - personal data	221005	Revenue	STC129476
09/02/2022	£1,339.20	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC129515
09/02/2022	£1,422.40	0	24 x 7 Ltd.	218950	Revenue	STC129564
09/02/2022	£1,520.00	0	The Road Centre Ltd	214200	Revenue	STC129616
09/02/2022	£1,591.20	0	Invacare Ltd	221420	Revenue	STC129649
09/02/2022	£1,701.20	0	24 x 7 Ltd.	218930	Revenue	STC129713
09/02/2022	£1,800.00	0	Digital Control Room Limited	230440	Revenue	STC129752
09/02/2022	£1,881.00	0	24 x 7 Ltd.	218950	Revenue	STC129780
09/02/2022	£2,023.40	0	Sanderson Weatherall	828512	Capital	STC129845
09/02/2022	£2,070.00	0	24 x 7 Ltd.	218930	Revenue	STC129865
09/02/2022	£2,270.00	0	24 x 7 Ltd.	218930	Revenue	STC129914
09/02/2022	£2,500.00	0	Civica UK Limited	230440	Revenue	STC129961
09/02/2022	£2,506.00	0	24 x 7 Ltd.	218930	Revenue	STC129965
09/02/2022	£2,773.80	0	24 x 7 Ltd.	218950	Revenue	STC130038
09/02/2022	£2,833.00	0	Northumberland Tyne and Wear NHS Trust	221090	Revenue	STC130053
09/02/2022	£3,303.63	0	Tyne Tees Security Ltd	235960	Revenue	STC130157
09/02/2022	£3,470.00	0	Clear Skies Software Ltd	230440	Revenue	STC130199
09/02/2022	£3,795.00	0	Riverside Truck Rental Limited	227000	Revenue	STC130249
09/02/2022	£4,140.00	0	Riverside Truck Rental Limited	227000	Revenue	STC130275
09/02/2022	£4,152.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC130278
09/02/2022	£4,243.68	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC130285
09/02/2022	£8,328.00	0	North East Regional Employers Organisation	230600	Revenue	STC130505
09/02/2022	£8,553.00	0	Hennessy Group	213700	Revenue	STC130513
09/02/2022	£8,925.00	0	Edupedia Ltd	210760	Revenue	STC130522
09/02/2022	£15,441.85	0	Pear Tree Projects Limited	213700	Revenue	STC130682
09/02/2022	£17,183.12	0	Pear Tree Projects Limited	213700	Revenue	STC130717
09/02/2022	£17,183.12	0	Pear Tree Projects Limited	213700	Revenue	STC130718
09/02/2022	£17,920.00	0	Hales Group Ltd	220405	Revenue	STC130727
09/02/2022	£20,296.50	0	TDR Training Ltd	216180	Revenue	STC130753
44601	35533.75	0	Orbis Support Ltd	221004	Revenue	STC130818
44601	48950.55	0	Orbis Support Ltd	221004	Revenue	STC130848
44601	58833	0	Witherslack Group	213700	Revenue	STC130862
44601	79000	0	Civica UK Limited	230440	Revenue	STC130879
09/02/2022	£23,692.37	0	Oxygen Finance Limited	238600	Revenue	STC130780
09/02/2022	£538.30	0	Mitie FS (UK) Limited	235950	Revenue	STC128525
09/02/2022	£1,495.00	0	Realsmart Learning Limited	214200	Revenue	STC129596
09/02/2022	£1,053.64	0	North Star	221004	Revenue	STC129270
09/02/2022	£503.73	0	Pitney Bowes Ltd	231320	Revenue	STC128419
10/02/2022	£1,732.69	0	Social Telecoms CIC	705000	Revenue	STC129724
10/02/2022	£506.53	0	Redacted - personal data	710020	Revenue	STC128431
10/02/2022	£513.40	0	Direct Tyre Management Limited	227030	Revenue	STC128449
10/02/2022	£520.47	0	Nutrivend Ltd	222920	Revenue	STC128460
10/02/2022	£525.00	0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC128468
10/02/2022	£526.50	0	JPI Media Publishing	236050	Revenue	STC128476
10/02/2022	£539.00	0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC128527
10/02/2022	£686.07	0	Standing Stone Drawing Office Supplies Ltd	236030	Revenue	STC128818
10/02/2022	£707.52	0	Ashdown Care Homes Ltd	221004	Revenue	STC128841
10/02/2022	£725.00	0	Direct Tyre Management Limited	227030	Revenue	STC128859
10/02/2022	£750.00	0	Learning Nexus Limited	230641	Revenue	STC128899
10/02/2022	£750.00	0	Pumptrack Ltd	219100	Revenue	STC128900
10/02/2022	£762.77	0	NP Structures Ltd t/a Northern Polytunnels	820200	Capital	STC128919

10/02/2022	£876.23	0	Critiqom Limited	230140	Revenue	STC129065
10/02/2022	£939.00	0	Ring Ready 20007 Limited	232808	Revenue	STC129128
10/02/2022	£1,103.85	0	24 x 7 Ltd.	218930	Revenue	STC129329
10/02/2022	£1,304.24	0	24 x 7 Ltd.	218950	Revenue	STC129499
10/02/2022	£1,312.50	0	Bloom Procurement Services	235830	Revenue	STC129507
10/02/2022	£1,371.36	0	Acorn Care (NE) Limited	213500	Revenue	STC129533
10/02/2022	£1,372.82	0	Critiqom Limited	230710	Revenue	STC129535
10/02/2022	£1,483.20	0	Invacare Ltd	221420	Revenue	STC129593
10/02/2022	£1,522.50	0	STFT Holdings Ltd	221003	Revenue	STC129617
10/02/2022	£1,645.61	0	Redacted - personal data	710020	Revenue	STC129675
10/02/2022	£1,750.00	0	Seating Matters	221420	Revenue	STC129730
10/02/2022	£1,771.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC129739
10/02/2022	£1,802.72	0	Northumberland County Council	216800	Revenue	STC129754
10/02/2022	£1,959.80	0	Weightmans LLP	999999	Balance Sheet	STC129805
10/02/2022	£2,250.00	0	CPH Training Ltd	230641	Revenue	STC129909
10/02/2022	£2,400.00	0	CPH Training Ltd	230641	Revenue	STC129942
10/02/2022	£2,717.52	0	Ashdown Care Homes Ltd	221004	Revenue	STC130012
10/02/2022	£2,733.00	0	Reach Out Care	213500	Revenue	STC130020
10/02/2022	£2,940.00	0	Earlsmere ID Systems Limited	227630	Revenue	STC130078
10/02/2022	£3,285.38	0	Balfour Beatty Living Places Ltd	227660	Revenue	STC130146
10/02/2022	£3,667.60	0	Marshalls	227630	Revenue	STC130234
10/02/2022	£3,920.00	0	Foster Care Associates - North East	213500	Revenue	STC130259
10/02/2022	£4,000.00	0	Precision Resource Group Limited	220208	Revenue	STC130268
10/02/2022	£4,502.40	0	Ashdown Care Homes Ltd	221004	Revenue	STC130310
10/02/2022	£4,788.62	0	Ashdown Care Homes Ltd	221004	Revenue	STC130327
10/02/2022	£5,544.00	0	Standby Healthcare	213700	Revenue	STC130387
10/02/2022	£6,479.60	0	Ashdown Care Homes Ltd	221004	Revenue	STC130425
10/02/2022	£7,950.00	0	Richmond Fire Engineers Ltd	820004	Capital	STC130491
10/02/2022	£8,495.67	0	STFT Holdings Ltd	221003	Revenue	STC130512
10/02/2022	£8,730.00	0	YCS Construction Limited	223640	Revenue	STC130518
10/02/2022	£9,002.40	0	Ashdown Care Homes Ltd	221004	Revenue	STC130527
10/02/2022	£9,427.85	0	Newcastle City Council	701000	Revenue	STC130542
10/02/2022	£10,238.20	0	Ashdown Care Homes Ltd	221004	Revenue	STC130572
10/02/2022	£10,282.04	0	Ashdown Care Homes Ltd	221004	Revenue	STC130574
10/02/2022	£10,539.32	0	Ashdown Care Homes Ltd	221004	Revenue	STC130581
10/02/2022	£10,805.76	0	Ashdown Care Homes Ltd	221004	Revenue	STC130591
10/02/2022	£12,865.10	0	Playdale Playgrounds Ltd	820200	Capital	STC130631
10/02/2022	£12,933.50	0	Stannah Lift Services Ltd	819000	Capital	STC130632
10/02/2022	£12,990.00	0	Stannah Lift Services Ltd	819000	Capital	STC130635
10/02/2022	£13,532.82	0	LS Care Limited	221001	Revenue	STC130643
10/02/2022	£17,297.00	0	Ashdown Care Homes Ltd	221004	Revenue	STC130721
10/02/2022	£17,448.48	0	Ashdown Care Homes Ltd	221004	Revenue	STC130722
10/02/2022	£18,763.86	0	Birch Tree Northern Limited	220550	Revenue	STC130737
10/02/2022	£25,424.64	0	South Tyneside Integrated Care Limited	220205	Revenue	STC130789
10/02/2022	£27,879.82	0	Surgo Construction Ltd	854509	Capital	STC130801
44602	38130.55	0	Geometric Results International	238650	Revenue	STC130829
44602	246808.64	0	STFT Holdings Ltd	221003	Revenue	STC130909
10/02/2022	£500.00	0	Redacted - personal data	232200	Revenue	STC128397
10/02/2022	£500.00	0	Photo Booth Newcastle	232200	Revenue	STC128398
10/02/2022	£598.00	0	Aspire Technology Solutions Limited	235950	Revenue	STC128646
10/02/2022	£656.19	0	Aspire Technology Solutions Limited	235970	Revenue	STC128754
10/02/2022	£975.23	0	Aspire Technology Solutions Limited	235965	Revenue	STC129162
10/02/2022	£1,095.55	0	Aspire Technology Solutions Limited	235960	Revenue	STC129320
11/02/2022	£635.00	0	AKA (Sadler Brown) Limited	854572	Capital	STC128727
11/02/2022	£1,999.00	0	CDS Security and Fire Ltd	232860	Revenue	STC129831
44603	297263.65	0	CDW Limited	857520	Capital	STC130912
44603	343833.33	0	Humankind Charity	225175	Revenue	STC130915
11/02/2022	£500.00	0	National Association Of Virtual School Heads	214200	Revenue	STC128400
11/02/2022	£511.10	0	Ring Ready 20007 Limited	232834	Revenue	STC128442
11/02/2022	£518.00	0	Yorkshire Purchasing Organisation	215465	Revenue	STC128452
11/02/2022	£520.00	0	Windoor Services Ltd	232860	Revenue	STC128457
11/02/2022	£540.00	0	Dere Street Barristers	231100	Revenue	STC128530
11/02/2022	£540.00	0	Dere Street Barristers	231100	Revenue	STC128531
11/02/2022	£540.00	0	Dere Street Barristers	231100	Revenue	STC128532
11/02/2022	£540.00	0	Dere Street Barristers	231100	Revenue	STC128533
11/02/2022	£549.60	0	Windoor Services Ltd	232836	Revenue	STC128550
11/02/2022	£555.00	0	Windoor Services Ltd	232808	Revenue	STC128565
11/02/2022	£561.55	0	Security Plus Ltd	237040	Revenue	STC128576
11/02/2022	£581.86	0	Redacted - personal data	819002	Capital	STC128619
11/02/2022	£584.24	0	Ring Ready 20007 Limited	232822	Revenue	STC128621

11/02/2022	£588.06	0	Standing Stone Drawing Office Supplies Ltd	236030	Revenue	STC128626
11/02/2022	£640.00	0	TLG Business Services (The Launch Group)	215955	Revenue	STC128735
11/02/2022	£643.00	0	Vacuum Services	224400	Revenue	STC128739
11/02/2022	£643.71	0	Ring Ready 20007 Limited	232860	Revenue	STC128742
11/02/2022	£653.00	0	YCS Construction Limited	232834	Revenue	STC128750
11/02/2022	£660.00	0	Dere Street Barristers	231100	Revenue	STC128762
11/02/2022	£662.36	0	Antalis Ltd	236030	Revenue	STC128765
11/02/2022	£707.40	0	Windoor Services Ltd	232840	Revenue	STC128840
11/02/2022	£723.00	0	Antalis Ltd	236030	Revenue	STC128854
11/02/2022	£728.00	0	Redacted - personal data	224082	Revenue	STC128869
11/02/2022	£738.00	0	Antalis Ltd	236030	Revenue	STC128876
11/02/2022	£788.00	0	Windoor Services Ltd	232870	Revenue	STC128960
11/02/2022	£800.00	0	Regent Funeral Services Ltd	237020	Revenue	STC128992
11/02/2022	£826.30	0	Windoor Services Ltd	232808	Revenue	STC129018
11/02/2022	£850.00	0	YCS Construction Limited	232808	Revenue	STC129038
11/02/2022	£881.60	0	Custom Group Limited	232860	Revenue	STC129070
11/02/2022	£891.15	0	Jack Coupe & Sons Limited t/a Coupeline	830009	Capital	STC129079
11/02/2022	£916.50	0	Lantei Compliance Services	820001	Capital	STC129105
11/02/2022	£924.04	0	Balfour Beatty Living Places Ltd	223640	Revenue	STC129112
11/02/2022	£573.10	0	Brenntag UK Group Ltd	222875	Revenue	STC128588
11/02/2022	£1,030.00	0	Nurserytime Ltd	237091	Revenue	STC129248
11/02/2022	£1,094.94	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC129319
11/02/2022	£1,158.00	0	TLG Business Services (The Launch Group)	216191	Revenue	STC129385
11/02/2022	£1,190.46	0	Hampton's Resourcing	220208	Revenue	STC129409
11/02/2022	£1,204.00	0	Tivoli Group	226830	Revenue	STC129431
11/02/2022	£1,236.00	0	Ring Ready 20007 Limited	232808	Revenue	STC129456
11/02/2022	£1,276.37	0	Ruskin Mill Trust - Clervaux Garden School	213602	Revenue	STC129488
11/02/2022	£1,293.25	0	1st Coverall Company Limited	228280	Revenue	STC129493
11/02/2022	£1,303.40	0	Kids 1st Rake Lane Nursery	211100	Revenue	STC129498
11/02/2022	£1,334.80	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC129513
11/02/2022	£1,584.57	0	Rentokil - Hygiene Division	708330	Revenue	STC129646
11/02/2022	£1,600.00	0	Precision Resource Group Limited	220208	Revenue	STC129653
11/02/2022	£1,635.00	0	Tivoli Group	226840	Revenue	STC129671
11/02/2022	£1,643.56	0	Windoor Services Ltd	232860	Revenue	STC129673
11/02/2022	£1,700.00	0	Logistics Skill & Consultancy Ltd	230641	Revenue	STC129712
11/02/2022	£1,723.60	0	Marshalls	227630	Revenue	STC129722
11/02/2022	£1,870.00	0	Tivoli Group	226840	Revenue	STC129778
11/02/2022	£1,905.80	0	Tivoli Group	223640	Revenue	STC129791
11/02/2022	£1,920.00	0	Seating Matters	221420	Revenue	STC129795
11/02/2022	£1,920.00	0	TLG Business Services (The Launch Group)	216191	Revenue	STC129796
11/02/2022	£2,016.83	0	Paybyphone Ltd	227350	Revenue	STC129843
11/02/2022	£2,100.00	0	Tivoli Group	226830	Revenue	STC129874
11/02/2022	£2,132.77	0	Phoenix Software Ltd	857519	Capital	STC129881
11/02/2022	£2,160.00	0	Dere Street Barristers	231100	Revenue	STC129889
11/02/2022	£2,334.15	0	Your NRG Limited	227000	Revenue	STC129929
11/02/2022	£2,558.12	0	Hampton's Resourcing	219040	Revenue	STC129978
11/02/2022	£2,600.00	0	11 KBW Limited	231100	Revenue	STC129987
11/02/2022	£3,248.67	0	The Fostering Company North East Limited	213500	Revenue	STC130140
11/02/2022	£3,279.90	0	Acorn House Fostering Services Ltd	213500	Revenue	STC130142
11/02/2022	£3,279.90	0	Acorn House Fostering Services Ltd	213500	Revenue	STC130143
11/02/2022	£3,319.00	0	YCS Construction Limited	232808	Revenue	STC130162
11/02/2022	£3,360.00	0	Flexible Support Options Limited	819000	Capital	STC130165
11/02/2022	£3,374.93	0	The Fostering Company North East Limited	213500	Revenue	STC130171
11/02/2022	£3,374.93	0	The Fostering Company North East Limited	213500	Revenue	STC130172
11/02/2022	£3,470.10	0	The Fostering Company North East Limited	213500	Revenue	STC130200
11/02/2022	£3,536.25	0	Keyfort Group Ltd	221001	Revenue	STC130208
11/02/2022	£3,747.87	0	Ring Ready 20007 Limited	820320	Capital	STC130240
11/02/2022	£3,784.55	0	Custom Group Limited	820318	Capital	STC130248
11/02/2022	£3,828.92	0	North East Autism Society	221004	Revenue	STC130252
11/02/2022	£4,080.00	0	Dere Street Barristers	231100	Revenue	STC130271
11/02/2022	£4,434.21	0	Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999	Balance Sheet	STC130304
11/02/2022	£4,500.00	0	Social Care Institute for Excellence	220200	Revenue	STC130309
11/02/2022	£4,740.93	0	Young Foundations Ltd	213700	Revenue	STC130325
11/02/2022	£5,000.00	0	Durham County Council	828111	Capital	STC130351
11/02/2022	£5,000.00	0	Gardiner & Theobald LLP	854571	Capital	STC130352
11/02/2022	£5,434.00	0	North East Autism Society	221004	Revenue	STC130383
11/02/2022	£5,495.28	0	Cambian Whinfell School Limited	221004	Revenue	STC130386
11/02/2022	£5,845.00	0	Seating Matters	221420	Revenue	STC130401
11/02/2022	£6,500.00	0	Your Voice Counts	220020	Revenue	STC130429
11/02/2022	£7,200.00	0	Your Voice Counts	220020	Revenue	STC130461

11/02/2022	£7,530.00	0	Dere Street Barristers	231100	Revenue	STC130478
11/02/2022	£13,863.64	0	Cambian Whinfell School Limited	221004	Revenue	STC130649
11/02/2022	£14,000.00	0	Artemis Support Limited	213500	Revenue	STC130651
11/02/2022	£18,969.00	0	Keyfort Group Ltd	221001	Revenue	STC130741
11/02/2022	£19,000.00	0	Glendale Managed Services Ltd	226830	Revenue	STC130742
11/02/2022	£19,600.00	0	Cove Care	213700	Revenue	STC130748
11/02/2022	£21,918.00	0	Your NRG Limited	227000	Revenue	STC130765
11/02/2022	£26,548.90	0	Your NRG Limited	227000	Revenue	STC130796
44603	50025.6	0	Real Life Options	221004	Revenue	STC130851
44603	50025.6	0	Real Life Options	221004	Revenue	STC130852
44603	60194.89	0	St Annes Community Services	221004	Revenue	STC130864
44603	60593.44	0	BCE Northern Limited	227630	Revenue	STC130866
44603	63225.73	0	St Annes Community Services	221004	Revenue	STC130867
44603	65714.29	0	North of Tyne Combined Authority	230070	Revenue	STC130870
44603	466418.68	0	Colloide Engineering Systems Ltd	854570	Capital	STC130917
11/02/2022	£1,009.96	0	Brenntag UK Group Ltd	222950	Revenue	STC129232
11/02/2022	£957.45	0	Kingsfield Computer Products Ltd	237070	Revenue	STC129145
11/02/2022	£9,178.61	0	EE	237070	Revenue	STC130533
14/02/2022	£506.55	0	S Davison (Electricals) Ltd	235965	Revenue	STC128435
14/02/2022	£552.50	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC128562
14/02/2022	£571.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128586
14/02/2022	£768.40	0	BT Openreach Plc	850015	Capital	STC128927
14/02/2022	£800.00	0	Chapman & Gosling Electrical Contractors Ltd	820001	Capital	STC128993
14/02/2022	£812.20	0	Blueline Group	220551	Revenue	STC129003
14/02/2022	£941.16	0	Womens Health in South Tyneside (WHIST)	215959	Revenue	STC129133
14/02/2022	£1,125.00	0	Lucion Environmental LLP	820003	Capital	STC129348
14/02/2022	£1,238.50	0	NR - APEC ENVIRONMENTAL LIMITED123397	999999	Balance Sheet	STC129459
14/02/2022	£1,475.04	0	SPRINGS ROOFING LIMITED	820231	Capital	STC129588
14/02/2022	£1,615.00	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC129662
14/02/2022	£1,627.46	0	YCS Construction Limited	856530	Capital	STC129667
14/02/2022	£1,720.00	0	North East Traffic Data Collection Ltd	830030	Capital	STC129721
14/02/2022	£1,733.99	0	BT - British Telecommunications PLC	230440	Revenue	STC129725
14/02/2022	£2,385.00	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC129939
14/02/2022	£2,739.25	0	UK Fostering	213700	Revenue	STC130023
14/02/2022	£3,419.92	0	Acorn Care (NE) Limited	213500	Revenue	STC130192
14/02/2022	£3,599.96	0	Acorn Care (NE) Limited	213500	Revenue	STC130216
14/02/2022	£3,992.09	0	Bliss-Ability	220020	Revenue	STC130266
14/02/2022	£4,200.00	0	Orchard Care (North East) Ltd	213500	Revenue	STC130283
14/02/2022	£4,340.00	0	Orchard Care (North East) Ltd	213500	Revenue	STC130301
14/02/2022	£4,950.00	0	NR - ITC SERVICE LTD131573	999999	Balance Sheet	STC130343
14/02/2022	£10,000.00	0	South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC130562
14/02/2022	£11,915.16	0	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC130614
14/02/2022	£12,409.00	0	TEN North East	237097	Revenue	STC130624
14/02/2022	£14,996.00	0	Escape Intervention Services Limited	237097	Revenue	STC130670
14/02/2022	£17,183.12	0	Pear Tree Projects Limited	213500	Revenue	STC130719
14/02/2022	£25,401.01	0	NR - RIVER ISLAND CLOTHING COMPANY LTD120377	999999	Balance Sheet	STC130788
44606	36514.12	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC130821
44606	50025.6	0	Real Life Options	221004	Revenue	STC130853
15/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129188
15/02/2022	£1,200.00	0	Redacted - personal data	213800	Revenue	STC129425
15/02/2022	£1,289.55	£0.00	IMUSIC	222840	Revenue	CH0002
15/02/2022	£502.00	0	Redacted - personal data	213901	Revenue	STC128418
15/02/2022	£506.40	0	Redacted - personal data	213800	Revenue	STC128428
15/02/2022	£506.40	0	Redacted - personal data	213800	Revenue	STC128429
15/02/2022	£506.40	0	Redacted - personal data	213800	Revenue	STC128430
15/02/2022	£521.00	0	Redacted - personal data	213901	Revenue	STC128462
15/02/2022	£525.00	0	Northern Rights	215955	Revenue	STC128469
15/02/2022	£537.96	0	Redacted - personal data	213800	Revenue	STC128520
15/02/2022	£537.96	0	Redacted - personal data	213800	Revenue	STC128521
15/02/2022	£537.96	0	Redacted - personal data	213800	Revenue	STC128522
15/02/2022	£595.00	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC128640
15/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128664
15/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128665
15/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128666
15/02/2022	£600.00	0	Redacted - personal data	213800	Revenue	STC128667
15/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128668
15/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128669
15/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128670
15/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128671
15/02/2022	£600.00	0	Redacted - personal data	213300	Revenue	STC128672



15/02/2022	£631.43	0	Redacted - personal data	213901	Revenue	STC128721
15/02/2022	£664.29	0	Sunderland Home Care Associates	221004	Revenue	STC128784
15/02/2022	£681.44	0	Redacted - personal data	213800	Revenue	STC128804
15/02/2022	£681.44	0	Redacted - personal data	213800	Revenue	STC128805
15/02/2022	£681.44	0	Redacted - personal data	213800	Revenue	STC128806
15/02/2022	£686.00	0	Safe and Sure Fire Protection Ltd	232832	Revenue	STC128817
15/02/2022	£774.90	0	Redacted - personal data	213800	Revenue	STC128936
15/02/2022	£774.90	0	Redacted - personal data	213800	Revenue	STC128937
15/02/2022	£792.84	0	Marshalls	227630	Revenue	STC128968
15/02/2022	£825.26	0	Redacted - personal data	213800	Revenue	STC129017
15/02/2022	£864.84	0	Redacted - personal data	213800	Revenue	STC129049
15/02/2022	£868.98	0	Redacted - personal data	213800	Revenue	STC129054
15/02/2022	£906.40	0	Redacted - personal data	213800	Revenue	STC129097
15/02/2022	£906.40	0	Redacted - personal data	213800	Revenue	STC129098
15/02/2022	£937.96	0	Redacted - personal data	213800	Revenue	STC129125
15/02/2022	£938.90	0	Redacted - personal data	213901	Revenue	STC129127
15/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129184
15/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129185
15/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129186
15/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129187
15/02/2022	£1,800.00	0	Redacted - personal data	213800	Revenue	STC129753
15/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129189
15/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129190
15/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129191
15/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129192
15/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129193
15/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129194
15/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129195
15/02/2022	£981.44	0	Redacted - personal data	213800	Revenue	STC129196
15/02/2022	£994.24	0	Redacted - personal data	213800	Revenue	STC129205
15/02/2022	£1,012.80	0	Redacted - personal data	213800	Revenue	STC129237
15/02/2022	£1,037.96	0	Redacted - personal data	213800	Revenue	STC129251
15/02/2022	£1,052.34	0	Redacted - personal data	213800	Revenue	STC129269
15/02/2022	£1,074.90	0	Redacted - personal data	213800	Revenue	STC129285
15/02/2022	£1,074.90	0	Redacted - personal data	213800	Revenue	STC129286
15/02/2022	£1,074.90	0	Redacted - personal data	213800	Revenue	STC129287
15/02/2022	£1,074.90	0	Redacted - personal data	213800	Revenue	STC129288
15/02/2022	£1,081.44	0	Redacted - personal data	213800	Revenue	STC129304
15/02/2022	£1,081.44	0	Redacted - personal data	213800	Revenue	STC129305
15/02/2022	£1,087.70	0	Redacted - personal data	213800	Revenue	STC129309
15/02/2022	£1,087.84	0	Redacted - personal data	213800	Revenue	STC129311
15/02/2022	£1,112.80	0	Redacted - personal data	213800	Revenue	STC129339
15/02/2022	£1,118.00	0	Redacted - personal data	213901	Revenue	STC129344
15/02/2022	£1,200.00	0	Redacted - personal data	213901	Revenue	STC129424
15/02/2022	£1,262.88	0	Redacted - personal data	213800	Revenue	STC129475
15/02/2022	£1,306.06	0	Northern Powergrid (NEDL)	828532	Capital	STC129502
15/02/2022	£1,341.74	0	Redacted - personal data	213800	Revenue	STC129516
15/02/2022	£1,362.86	0	Redacted - personal data	213901	Revenue	STC129529
15/02/2022	£1,404.48	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC129550
15/02/2022	£1,406.94	0	Redacted - personal data	213800	Revenue	STC129552
15/02/2022	£1,406.94	0	Redacted - personal data	213800	Revenue	STC129553
15/02/2022	£1,450.20	0	Birch Tree Northern Limited	828532	Capital	STC129579
15/02/2022	£1,812.80	0	Redacted - personal data	213800	Revenue	STC129759
15/02/2022	£1,812.80	0	Redacted - personal data	213800	Revenue	STC129760
15/02/2022	£1,850.42	0	Redacted - personal data	213800	Revenue	STC129770
15/02/2022	£1,863.50	0	JPK Trade Supplies Ltd	224400	Revenue	STC129776
15/02/2022	£1,887.84	0	Redacted - personal data	213800	Revenue	STC129786
15/02/2022	£1,962.88	0	Redacted - personal data	213800	Revenue	STC129818
15/02/2022	£1,962.88	0	Redacted - personal data	213800	Revenue	STC129819
15/02/2022	£2,002.00	0	Mental Health Matters	222110	Revenue	STC129837
15/02/2022	£2,056.34	0	Redacted - personal data	213800	Revenue	STC129857
15/02/2022	£2,056.34	0	Redacted - personal data	213800	Revenue	STC129858
15/02/2022	£2,056.34	0	Redacted - personal data	213800	Revenue	STC129859
15/02/2022	£2,112.74	0	Redacted - personal data	213800	Revenue	STC129877
15/02/2022	£2,230.36	0	North East Autism Society	221004	Revenue	STC129905
15/02/2022	£2,230.36	0	North East Autism Society	221004	Revenue	STC129906
15/02/2022	£2,262.52	0	North East Autism Society	221004	Revenue	STC129912
15/02/2022	£2,624.60	0	North East Autism Society	221004	Revenue	STC129995
15/02/2022	£2,962.74	0	Redacted - personal data	213800	Revenue	STC130083
15/02/2022	£3,131.24	0	Redacted - personal data	213800	Revenue	STC130109

15/02/2022	£3,562.00	0	North East Autism Society	221004	Revenue	STC130210
15/02/2022	£4,332.00	0	UK Container Maintenance Ltd	228400	Revenue	STC130297
15/02/2022	£5,434.00	0	North East Autism Society	221004	Revenue	STC130384
15/02/2022	£7,219.05	0	Whitburn Church of England Academy	210070	Revenue	STC130464
15/02/2022	£13,326.71	0	NORTHUMBRIAN ROADS LIMITED	851000	Capital	STC130640
44607	53596	0	Mencap	221004	Revenue	STC130858
44607	336245.03	0	Inspiredspaces STAG (ProjectCO2) Limited	219701	Revenue	STC130914
44607	30936	0	Inspire South Tyneside	220020	Revenue	STC130806
15/02/2022	£2,380.00	0	EE	237070	Revenue	STC129937
16/02/2022	£15,400.00	0	ID Residential	213700	Revenue	STC130678
16/02/2022	£15,400.00	0	ID Residential	213700	Revenue	STC130679
16/02/2022	£500.00	0	Redacted - personal data	222830	Revenue	STC128401
16/02/2022	£507.00	0	NLS Security Limited (Newcastle Locksmiths)	235950	Revenue	STC128437
16/02/2022	£511.46	0	Redacted - personal data	710020	Revenue	STC128443
16/02/2022	£525.00	0	Gary Tuck Workshops Ltd	237091	Revenue	STC128471
16/02/2022	£532.00	0	Whitburn Cricket Club	222890	Revenue	STC128484
16/02/2022	£551.00	0	St Annes Community Services	237108	Revenue	STC128561
16/02/2022	£572.94	0	Lantei Compliance Services	820009	Capital	STC128587
16/02/2022	£575.00	0	The Coal Authority	854595	Capital	STC128591
16/02/2022	£576.35	0	Redacted - personal data	710020	Revenue	STC128595
16/02/2022	£590.00	0	Real Life Options	237108	Revenue	STC128629
16/02/2022	£590.00	0	Salutem Shared Services Limited	237108	Revenue	STC128630
16/02/2022	£600.00	0	Custom Electronic Fire & Security Limited	235965	Revenue	STC128673
16/02/2022	£610.06	0	Language Empire Ltd	211810	Revenue	STC128691
16/02/2022	£630.00	0	LS Care Limited	237108	Revenue	STC128720
16/02/2022	£634.00	0	Jarroviaans Rugby Union Football Club	222891	Revenue	STC128725
16/02/2022	£695.93	0	Redacted - personal data	710020	Revenue	STC128832
16/02/2022	£787.00	0	Lifeways Community Care Limited	237108	Revenue	STC128957
16/02/2022	£931.50	0	RS Industrial Services (Tyne & Wear) Ltd	227610	Revenue	STC129118
16/02/2022	£1,181.00	0	Potensial Limited t/a POTENS	237108	Revenue	STC129401
16/02/2022	£1,181.00	0	Potensial Limited t/a POTENS	237108	Revenue	STC129402
16/02/2022	£1,181.00	0	United Response	237108	Revenue	STC129403
16/02/2022	£1,202.40	0	United Response	221004	Revenue	STC129430
16/02/2022	£1,235.00	0	Lextox (E4Law Ltd)	213602	Revenue	STC129455
16/02/2022	£1,250.00	0	BCE Northern Limited	237082	Revenue	STC129465
16/02/2022	£1,418.75	0	Wardley Primary School	211100	Revenue	STC129562
16/02/2022	£1,477.50	0	David Pringle (1-2-1 Mortgages)	237091	Revenue	STC129589
16/02/2022	£1,500.00	0	Lasun	237091	Revenue	STC129604
16/02/2022	£1,574.75	0	Aiken Flooring Contracts Ltd	215465	Revenue	STC129639
16/02/2022	£1,574.75	0	Aiken Flooring Contracts Ltd	215465	Revenue	STC129640
16/02/2022	£1,594.95	0	Aiken Flooring Contracts Ltd	215465	Revenue	STC129650
16/02/2022	£1,770.18	0	UK Fostering	213500	Revenue	STC129738
16/02/2022	£1,806.18	0	UK Fostering	213500	Revenue	STC129755
16/02/2022	£1,806.18	0	UK Fostering	213500	Revenue	STC129756
16/02/2022	£2,009.94	0	BT - British Telecommunications PLC	230440	Revenue	STC129841
16/02/2022	£2,595.00	0	AAL Limited	221420	Revenue	STC129985
16/02/2022	£2,675.00	0	Amna Care Domiciliary LTD	237108	Revenue	STC130005
16/02/2022	£2,677.50	0	North East Autism Society	221004	Revenue	STC130006
16/02/2022	£2,743.12	0	St Oswalds Hospice	213500	Revenue	STC130024
16/02/2022	£2,756.88	0	Creative Support Ltd	221004	Revenue	STC130035
16/02/2022	£2,756.88	0	Creative Support Ltd	221004	Revenue	STC130036
16/02/2022	£2,807.20	0	Stone Computers Ltd	857522	Capital	STC130046
16/02/2022	£2,870.29	0	Global Substation Solutions Limited	235970	Revenue	STC130068
16/02/2022	£2,951.00	0	Salutem Shared Services Limited	237108	Revenue	STC130080
16/02/2022	£3,148.00	0	Voyage 1 Limited t/a Voyage Care	237108	Revenue	STC130112
16/02/2022	£3,396.67	0	UK Fostering	213500	Revenue	STC130187
16/02/2022	£3,463.04	0	PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC130198
16/02/2022	£3,531.08	0	Opus Building Services	232860	Revenue	STC130207
16/02/2022	£3,541.67	0	Cyclescheme Limited	999999	Balance Sheet	STC130209
16/02/2022	£3,684.00	0	Creative Support Ltd	221004	Revenue	STC130235
16/02/2022	£3,932.75	0	Ring Ready 20007 Limited	232808	Revenue	STC130260
16/02/2022	£3,988.84	0	Wellbeing Challenge CIC	219820	Revenue	STC130265
16/02/2022	£4,132.00	0	Salutem Shared Services Limited	237108	Revenue	STC130273
16/02/2022	£4,132.00	0	The Branches Rest Home	237108	Revenue	STC130274
16/02/2022	£4,839.00	0	Bluebird Care	237108	Revenue	STC130332
16/02/2022	£4,932.22	0	Balfour Beatty Living Places Ltd	227660	Revenue	STC130339
16/02/2022	£4,934.03	0	NORTHUMBRIAN ROADS LIMITED	227670	Revenue	STC130340
16/02/2022	£4,945.86	0	Balfour Beatty Living Places Ltd	227660	Revenue	STC130342
16/02/2022	£5,135.57	0	NORTHUMBRIAN ROADS LIMITED	227670	Revenue	STC130363
16/02/2022	£5,224.00	0	NR - THE CASTLE BUILDING SERVICES ORGANISATIO	999999	Balance Sheet	STC130369

16/02/2022	£5,313.00	0	Seahaven Rest Home	237108	Revenue	STC130374
16/02/2022	£6,388.44	0	Balfour Beatty Living Places Ltd	227660	Revenue	STC130420
16/02/2022	£6,493.00	0	Care Homes UK Ltd	237108	Revenue	STC130426
16/02/2022	£6,690.00	0	Salutem Shared Services Limited	237108	Revenue	STC130437
16/02/2022	£7,477.00	0	Countrywide Care Homes Limited	237108	Revenue	STC130475
16/02/2022	£7,593.00	0	Human Support Group Ltd	237108	Revenue	STC130480
16/02/2022	£7,871.00	0	Anchor Housing Association	237108	Revenue	STC130484
16/02/2022	£7,871.00	0	Ascot Care NE Ltd	237108	Revenue	STC130485
16/02/2022	£7,871.00	0	Ashlea Mews	237108	Revenue	STC130486
16/02/2022	£7,871.00	0	Careline Lifestyles Ltd	237108	Revenue	STC130487
16/02/2022	£7,921.41	0	Balfour Beatty Living Places Ltd	227630	Revenue	STC130489
16/02/2022	£8,067.00	0	Roseberry Care Centres	237108	Revenue	STC130496
16/02/2022	£8,461.00	0	Stapleton House Limited	237108	Revenue	STC130510
16/02/2022	£9,445.00	0	Amicura Services Ltd	237108	Revenue	STC130545
16/02/2022	£9,445.00	0	Atlas Care Homes Ltd	237108	Revenue	STC130546
16/02/2022	£9,839.00	0	Barchester - Bedewell Grange Care Home	237108	Revenue	STC130557
16/02/2022	£10,232.00	0	Hill Care Services	237108	Revenue	STC130569
16/02/2022	£10,232.00	0	Khalid Hamodi - St Thomas Complex	237108	Revenue	STC130570
16/02/2022	£10,429.00	0	HC-One Beamish Limited	237108	Revenue	STC130578
16/02/2022	£11,173.00	0	CRG Homecare Limited	237108	Revenue	STC130596
16/02/2022	£11,216.00	0	Needham Court Care Home	237108	Revenue	STC130597
16/02/2022	£12,200.00	0	Barchester - Harton Grange Care Home	237108	Revenue	STC130620
16/02/2022	£12,200.00	0	Hawthorn Court Care Home	237108	Revenue	STC130621
16/02/2022	£12,747.00	0	Hales Group Ltd	237108	Revenue	STC130627
16/02/2022	£13,577.00	0	SLW Limited	237108	Revenue	STC130644
16/02/2022	£14,365.00	0	Care UK Community Partnerships Ltd	237108	Revenue	STC130658
16/02/2022	£14,400.00	0	YFT Consult Ltd	225000	Revenue	STC130660
16/02/2022	£15,741.00	0	STFT Holdings Ltd	237108	Revenue	STC130689
16/02/2022	£16,151.00	0	Delta Computer Services	230440	Revenue	STC130696
16/02/2022	£18,848.31	0	Balfour Beatty Living Places Ltd	227660	Revenue	STC130740
16/02/2022	£19,042.99	0	Cambian Group plc	213700	Revenue	STC130744
16/02/2022	£26,622.39	0	BCE Northern Limited	227630	Revenue	STC130798
44608	47390.77	0	John F Hunt Regeneration Ltd	857000	Capital	STC130846
44608	72530.5	0	MGL Demolition Limited	828512	Capital	STC130875
16/02/2022	£2,920.00	0	Team Fostering	213500	Revenue	STC130074
17/02/2022	£4,543.82	£0.00	Virgin Media	237107	Revenue	CH0003
17/02/2022	£500.00	0	Parklane Plowden Chambers	231100	Revenue	STC128402
17/02/2022	£527.45	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC128479
17/02/2022	£570.88	0	Lord Technical Limited	227630	Revenue	STC128581
17/02/2022	£600.56	0	Brannen & Partners	228300	Revenue	STC128679
17/02/2022	£650.00	0	Parklane Plowden	231100	Revenue	STC128748
17/02/2022	£660.00	0	Northern Powergrid (NEDL)	232360	Revenue	STC128763
17/02/2022	£746.00	0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22)	820006	Capital	STC128885
17/02/2022	£780.00	0	Dere Street Barristers	231100	Revenue	STC128948
17/02/2022	£814.80	0	McAusland & Turner Ltd	235950	Revenue	STC129004
17/02/2022	£822.44	0	Bluebird Care	221001	Revenue	STC129011
17/02/2022	£834.73	0	Bluebird Care	221001	Revenue	STC129022
17/02/2022	£873.84	0	Redacted - personal data	219110	Revenue	STC129062
17/02/2022	£1,000.00	0	George Vardy Haulage	227000	Revenue	STC129221
17/02/2022	£1,002.40	0	Ring Ready 20007 Limited	232850	Revenue	STC129228
17/02/2022	£1,250.00	0	BCE Northern Limited	237082	Revenue	STC129466
17/02/2022	£1,514.30	0	Ring Ready 20007 Limited	232822	Revenue	STC129613
17/02/2022	£1,565.00	0	NLS Security Limited (Newcastle Locksmiths)	223830	Revenue	STC129635
17/02/2022	£1,600.00	0	George Vardy Haulage	227000	Revenue	STC129654
17/02/2022	£1,710.08	0	Places for People Living+ Limited	213300	Revenue	STC129717
17/02/2022	£1,716.32	0	Marshalls	227630	Revenue	STC129718
17/02/2022	£1,718.00	0	Sico Europe Ltd	217210	Revenue	STC129719
17/02/2022	£1,931.80	0	S Davison (Electricals) Ltd	820009	Capital	STC129800
17/02/2022	£2,400.00	0	Data Connect Group Limited	857519	Capital	STC129943
17/02/2022	£2,500.00	0	Ultimate Moto Ltd	237091	Revenue	STC129962
17/02/2022	£3,140.00	0	MitrePoint Limited T/A Roofclad Systems	820231	Capital	STC130111
17/02/2022	£3,180.00	0	George Vardy Haulage	227000	Revenue	STC130114
17/02/2022	£3,450.00	0	George Vardy Haulage	227000	Revenue	STC130197
17/02/2022	£3,640.00	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC130232
17/02/2022	£4,307.45	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC130292
17/02/2022	£4,483.15	0	Protek Fencing Ltd	227630	Revenue	STC130308
17/02/2022	£4,799.76	0	Acorn Care (NE) Limited	213500	Revenue	STC130329
17/02/2022	£4,910.61	0	Tyne Housing Association Ltd	222110	Revenue	STC130335
17/02/2022	£4,910.61	0	Tyne Housing Association Ltd	222110	Revenue	STC130336
17/02/2022	£4,910.61	0	Tyne Housing Association Ltd	222110	Revenue	STC130337

17/02/2022	£4,936.80	0	South Shields Surf School CIC	225194	Revenue	STC130341
17/02/2022	£5,057.91	0	Gateshead Council	211100	Revenue	STC130358
17/02/2022	£5,122.00	0	BROXAP Limited	223640	Revenue	STC130362
17/02/2022	£6,566.97	0	Gateshead Council	211100	Revenue	STC130432
17/02/2022	£6,706.06	0	Gateshead Council	211100	Revenue	STC130440
17/02/2022	£7,187.35	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC130460
17/02/2022	£7,422.45	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC130472
17/02/2022	£7,972.76	0	Gateshead Council	211100	Revenue	STC130492
17/02/2022	£9,014.40	0	Gateshead Council	211100	Revenue	STC130528
17/02/2022	£9,439.20	0	The Priory Hospital	221005	Revenue	STC130544
17/02/2022	£9,753.84	0	The Priory Hospital	221005	Revenue	STC130554
17/02/2022	£10,232.00	0	BCL Management Ltd	237108	Revenue	STC130571
17/02/2022	£11,913.34	0	Gateshead Council	211100	Revenue	STC130612
17/02/2022	£15,187.20	0	Gateshead Council	211100	Revenue	STC130673
17/02/2022	£16,928.17	0	Gateshead Council	211100	Revenue	STC130712
17/02/2022	£18,821.34	0	Cambian Group plc	221004	Revenue	STC130739
17/02/2022	£22,140.51	0	Gateshead Council	211100	Revenue	STC130767
17/02/2022	£23,622.50	0	Vic Young (South Shields) Ltd	854500	Capital	STC130778
17/02/2022	£23,622.50	0	Vic Young (South Shields) Ltd	854500	Capital	STC130779
44609	49130.26	0	Geometric Results International	238650	Revenue	STC130850
44609	89689.6	0	Nexus Ticket Sales and Administration	218900	Revenue	STC130886
18/02/2022	£626.78	0	Greenham Trading Limited	222875	Revenue	STC128712
18/02/2022	£1,750.09	0	Conduent Public Sector UK Ltd	227480	Revenue	STC129733
44610	56661	0	CDW Limited	857520	Capital	STC130860
18/02/2022	£2,206.40	0	Karbon Homes Ltd	221005	Revenue	STC129902
18/02/2022	£1,224.00	0	CD Passenger Services	220550	Revenue	STC129449
18/02/2022	£586.53	0	Keyfort Group Ltd	213100	Revenue	STC128625
18/02/2022	£40,000.00	£0.00	The Post Office	237107	Revenue	CH0004
18/02/2022	£500.00	0	P & N Associates Ltd.	217340	Revenue	STC128405
18/02/2022	£512.23	0	Windoor Services Ltd	232808	Revenue	STC128448
18/02/2022	£522.00	0	Schneider Electric Limited	222950	Revenue	STC128463
18/02/2022	£525.00	0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC128473
18/02/2022	£525.09	0	Astral Control Services Ltd	232860	Revenue	STC128474
18/02/2022	£525.48	0	Windoor Services Ltd	232860	Revenue	STC128475
18/02/2022	£531.00	0	Windoor Services Ltd	232836	Revenue	STC128483
18/02/2022	£536.72	0	Askews and Holts Library Services Ltd	223170	Revenue	STC128518
18/02/2022	£539.00	0	Total Resources (UK) Limited t/a TM Lincs	227770	Revenue	STC128528
18/02/2022	£552.64	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC128563
18/02/2022	£555.00	0	CD Passenger Services	218930	Revenue	STC128566
18/02/2022	£585.70	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC128623
18/02/2022	£595.00	0	Antalis Ltd	236030	Revenue	STC128641
18/02/2022	£600.00	0	CD Passenger Services	218930	Revenue	STC128674
18/02/2022	£614.63	0	Antalis Ltd	236030	Revenue	STC128694
18/02/2022	£682.02	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC128812
18/02/2022	£690.00	0	CD Passenger Services	218950	Revenue	STC128824
18/02/2022	£700.00	0	Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC128836
18/02/2022	£719.62	0	Askews and Holts Library Services Ltd	223170	Revenue	STC128849
18/02/2022	£735.00	0	Security Plus Ltd	237040	Revenue	STC128875
18/02/2022	£752.70	0	Logistics Skill & Consultancy Ltd	216191	Revenue	STC128910
18/02/2022	£759.00	0	Arrow County Supplies	223940	Revenue	STC128917
18/02/2022	£767.87	0	Askews and Holts Library Services Ltd	223170	Revenue	STC128925
18/02/2022	£770.10	0	Direct Tyre Management Limited	227030	Revenue	STC128930
18/02/2022	£778.17	0	Critiqom Limited	230140	Revenue	STC128940
18/02/2022	£782.04	0	Bluebird Care	221001	Revenue	STC128952
18/02/2022	£782.04	0	Bluebird Care	221001	Revenue	STC128953
18/02/2022	£810.00	0	CD Passenger Services	218950	Revenue	STC129000
18/02/2022	£827.20	0	Logistics Skill & Consultancy Ltd	216191	Revenue	STC129019
18/02/2022	£862.50	0	DDH Psychological Solutions Limited	230600	Revenue	STC129047
18/02/2022	£877.50	0	CD Passenger Services	218930	Revenue	STC129067
18/02/2022	£877.59	0	Grenke Leasing Limited	236030	Revenue	STC129068
18/02/2022	£900.00	0	CD Passenger Services	218930	Revenue	STC129088
18/02/2022	£912.60	0	SPRINGS ROOFING LIMITED	820231	Capital	STC129103
18/02/2022	£930.00	0	YCS Construction Limited	232805	Revenue	STC129115
18/02/2022	£960.00	0	TLG Business Services (The Launch Group)	215956	Revenue	STC129148
18/02/2022	£990.00	0	CD Passenger Services	218930	Revenue	STC129200
18/02/2022	£1,012.50	0	DDH Psychological Solutions Limited	230600	Revenue	STC129234
18/02/2022	£1,014.80	0	Askews and Holts Library Services Ltd	223170	Revenue	STC129241
18/02/2022	£1,042.72	0	Bluebird Care	221001	Revenue	STC129259
18/02/2022	£1,100.00	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC129324
18/02/2022	£1,105.00	0	Total Recycling Services Limited	228501	Revenue	STC129330

18/02/2022	£1,106.36	0	Askews and Holts Library Services Ltd	223170	Revenue	STC129333
18/02/2022	£1,123.00	0	Accora Ltd	221420	Revenue	STC129347
18/02/2022	£1,164.42	0	Askews and Holts Library Services Ltd	223170	Revenue	STC129392
18/02/2022	£1,173.20	0	Bluebird Care	221001	Revenue	STC129398
18/02/2022	£1,173.20	0	Bluebird Care	221001	Revenue	STC129399
18/02/2022	£1,200.00	0	Logistics Skill & Consultancy Ltd	215956	Revenue	STC129427
18/02/2022	£1,212.00	0	Guerilla PA and Events	237082	Revenue	STC129440
18/02/2022	£1,224.80	0	Care-Ability Healthcare Ltd	221420	Revenue	STC129451
18/02/2022	£1,230.00	0	CD Passenger Services	218930	Revenue	STC129453
18/02/2022	£1,245.00	0	CD Passenger Services	218930	Revenue	STC129462
18/02/2022	£1,278.50	0	Astral Control Services Ltd	232860	Revenue	STC129489
18/02/2022	£1,300.00	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC129497
18/02/2022	£1,305.00	0	CD Passenger Services	218950	Revenue	STC129500
18/02/2022	£1,320.00	0	Logistics Skill & Consultancy Ltd	215956	Revenue	STC129509
18/02/2022	£1,350.00	0	CD Passenger Services	218930	Revenue	STC129519
18/02/2022	£1,410.00	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC129556
18/02/2022	£1,440.00	0	CD Passenger Services	218930	Revenue	STC129574
18/02/2022	£1,444.00	0	The Road Centre Ltd	214200	Revenue	STC129575
18/02/2022	£1,445.75	0	Stone Computers Ltd	857522	Capital	STC129576
18/02/2022	£1,470.00	0	CD Passenger Services	218930	Revenue	STC129586
18/02/2022	£1,495.00	0	Worldbeaters Ltd	223951	Revenue	STC129598
18/02/2022	£1,542.00	0	Hi-Lights Theatre Services Limited	237070	Revenue	STC129629
18/02/2022	£1,570.00	0	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC129638
18/02/2022	£1,687.50	0	DDH Psychological Solutions Limited	230600	Revenue	STC129707
18/02/2022	£1,710.00	0	CD Passenger Services	218950	Revenue	STC129716
18/02/2022	£1,781.53	0	The Fostering Company North East Limited	213500	Revenue	STC129741
18/02/2022	£1,785.69	0	Hampton's Resourcing	220208	Revenue	STC129744
18/02/2022	£1,858.56	0	The Fostering Company North East Limited	213500	Revenue	STC129772
18/02/2022	£1,960.74	0	University of Sunderland	857517	Capital	STC129806
18/02/2022	£1,960.74	0	University of Sunderland	857517	Capital	STC129807
18/02/2022	£1,960.74	0	University of Sunderland	857517	Capital	STC129808
18/02/2022	£1,960.74	0	University of Sunderland	857517	Capital	STC129809
18/02/2022	£2,003.00	0	Astral Control Services Ltd	856530	Capital	STC129838
18/02/2022	£2,025.00	0	CD Passenger Services	218930	Revenue	STC129846
18/02/2022	£2,460.00	0	Abacus Day Nursery	217735	Revenue	STC129953
18/02/2022	£2,533.65	0	North of Tyne Combined Authority	237070	Revenue	STC129972
18/02/2022	£2,721.30	0	Logistics Skill & Consultancy Ltd	215956	Revenue	STC130014
18/02/2022	£2,746.94	0	Bluebird Care	221001	Revenue	STC130025
18/02/2022	£2,753.55	0	Connected - IT Business Services Limited	213300	Revenue	STC130026
18/02/2022	£2,790.00	0	CD Passenger Services	218930	Revenue	STC130040
18/02/2022	£2,800.00	0	LPS Training & Consultancy Ltd	230641	Revenue	STC130043
18/02/2022	£3,003.14	0	Canford Audio Ltd	223950	Revenue	STC130091
18/02/2022	£3,103.50	0	Hugh Logan Plant & Engineering Services Limited	227630	Revenue	STC130107
18/02/2022	£3,197.65	0	Hampton's Resourcing	219040	Revenue	STC130116
18/02/2022	£3,910.40	0	Logistics Skill & Consultancy Ltd	215956	Revenue	STC130258
18/02/2022	£4,058.65	0	Ring Ready 20007 Limited	820320	Capital	STC130270
18/02/2022	£4,323.80	0	Marshalls	227630	Revenue	STC130295
18/02/2022	£4,578.00	0	Hi-Lights Theatre Services Limited	237070	Revenue	STC130314
18/02/2022	£4,963.98	0	Aiken Flooring Contracts Ltd	215466	Revenue	STC130345
18/02/2022	£5,820.50	0	SPRINGS ROOFING LIMITED	820231	Capital	STC130400
18/02/2022	£6,450.00	0	Virtual College Ltd	214500	Revenue	STC130424
18/02/2022	£6,585.00	0	CD Passenger Services	218930	Revenue	STC130433
18/02/2022	£7,015.67	0	Health Education England	217760	Revenue	STC130452
18/02/2022	£7,380.00	0	CD Passenger Services	218930	Revenue	STC130470
18/02/2022	£7,875.00	0	North East Traffic Data Collection Ltd	852036	Capital	STC130488
18/02/2022	£9,900.00	0	The Knowledge Academy Limited	230641	Revenue	STC130559
18/02/2022	£9,947.00	0	Driver Project Services Ltd	854595	Capital	STC130560
18/02/2022	£11,314.50	0	Driver Project Services Ltd	854595	Capital	STC130600
18/02/2022	£11,392.80	0	Mott MacDonald Ltd	828111	Capital	STC130602
18/02/2022	£12,000.00	0	Signis Group Reconstruct Training	214500	Revenue	STC130617
18/02/2022	£13,976.57	0	One Step Care Ltd	213700	Revenue	STC130650
18/02/2022	£14,000.00	0	Smart Vision and Events Ltd	820208	Capital	STC130652
18/02/2022	£14,300.00	0	Washington Mind	225194	Revenue	STC130657
18/02/2022	£14,649.00	0	Driver Project Services Ltd	854595	Capital	STC130664
18/02/2022	£15,025.44	0	Yunex Limited	830010	Capital	STC130671
18/02/2022	£15,960.00	0	One51 ES Plastics (UK) Ltd t/a MGB Plastics Ltd	854514	Capital	STC130693
44610	185594.89	0	Softcat PLC	230440	Revenue	STC130905
44610	378024.06	0	Connect Roads South Tyneside Ltd	227780	Revenue	STC130916
18/02/2022	£20,000.00	0	Quadient Ltd	231320	Revenue	STC130750
21/02/2022	£2,857.00	0	CD Passenger Services	213300	Revenue	STC130063

21/02/2022	£539.98	0	Keyfort Group Ltd	219060	Revenue	STC128529
21/02/2022	£608.89	0	Orbis Protect Limited	828512	Capital	STC128689
21/02/2022	£1,374.00	£0.00	The Post Office	237107	Revenue	CH0005
21/02/2022	£500.00	0	Simonside Cricket Club	222890	Revenue	STC128406
21/02/2022	£543.60	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC128545
21/02/2022	£560.00	0	Garden Lane Garage	227000	Revenue	STC128574
21/02/2022	£576.59	0	Auto Electrical Solutions Ltd	227000	Revenue	STC128596
21/02/2022	£643.20	0	Mencap	221004	Revenue	STC128740
21/02/2022	£643.20	0	Mencap	221004	Revenue	STC128741
21/02/2022	£671.15	0	Redacted - Personal Data	213602	Revenue	STC128791
21/02/2022	£718.44	0	Mencap	221004	Revenue	STC128846
21/02/2022	£718.44	0	Mencap	221004	Revenue	STC128847
21/02/2022	£784.00	0	West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC128954
21/02/2022	£784.00	0	West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC128955
21/02/2022	£1,061.00	0	COMMUNITY PRODUCTS (UK) LTD	215457	Revenue	STC129275
21/02/2022	£1,072.00	0	West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC129280
21/02/2022	£1,139.52	0	Mencap	221004	Revenue	STC129378
21/02/2022	£1,189.92	0	Mencap	221004	Revenue	STC129408
21/02/2022	£1,206.00	0	Mencap	221004	Revenue	STC129432
21/02/2022	£1,206.00	0	Mencap	221004	Revenue	STC129433
21/02/2022	£1,206.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	235970	Revenue	STC129434
21/02/2022	£1,382.40	0	BT Openreach Plc	828532	Capital	STC129541
21/02/2022	£1,531.26	0	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC129621
21/02/2022	£1,750.00	0	Levant Office Interiors Ltd	222875	Revenue	STC129731
21/02/2022	£1,813.83	0	NR - THE NORTHUMBRIAN COMMUNITY REHAB CO LTD130128	999999	Balance Sheet	STC129761
21/02/2022	£1,929.60	0	Mencap	221004	Revenue	STC129798
21/02/2022	£2,092.84	0	Mencap	221004	Revenue	STC129872
21/02/2022	£2,336.76	0	Mencap	221004	Revenue	STC129930
21/02/2022	£2,476.32	0	Mencap	221004	Revenue	STC129955
21/02/2022	£2,476.32	0	Mencap	221004	Revenue	STC129956
21/02/2022	£2,476.32	0	Mencap	221004	Revenue	STC129957
21/02/2022	£2,508.48	0	Mencap	221004	Revenue	STC129966
21/02/2022	£2,540.64	0	Mencap	221004	Revenue	STC129975
21/02/2022	£2,733.60	0	Mencap	221004	Revenue	STC130021
21/02/2022	£2,756.60	0	Mencap	221004	Revenue	STC130027
21/02/2022	£2,756.60	0	Mencap	221004	Revenue	STC130028
21/02/2022	£2,756.60	0	Mencap	221004	Revenue	STC130029
21/02/2022	£2,756.60	0	Mencap	221004	Revenue	STC130030
21/02/2022	£2,756.60	0	Mencap	221004	Revenue	STC130031
21/02/2022	£2,756.60	0	Mencap	221004	Revenue	STC130032
21/02/2022	£2,756.60	0	Mencap	221004	Revenue	STC130033
21/02/2022	£2,756.60	0	Mencap	221004	Revenue	STC130034
21/02/2022	£3,055.20	0	Mencap	221004	Revenue	STC130096
21/02/2022	£3,055.20	0	Mencap	221004	Revenue	STC130097
21/02/2022	£3,216.00	0	Mencap	221004	Revenue	STC130119
21/02/2022	£3,285.60	0	Mencap	221004	Revenue	STC130147
21/02/2022	£3,285.60	0	Mencap	221004	Revenue	STC130148
21/02/2022	£3,376.80	0	Mencap	221004	Revenue	STC130173
21/02/2022	£3,376.80	0	Mencap	221004	Revenue	STC130174
21/02/2022	£3,601.92	0	Mencap	221004	Revenue	STC130225
21/02/2022	£3,601.92	0	Mencap	221004	Revenue	STC130226
21/02/2022	£3,767.32	0	Mencap	221004	Revenue	STC130245
21/02/2022	£4,098.28	0	Mencap	221004	Revenue	STC130272
21/02/2022	£4,148.64	0	Mencap	221004	Revenue	STC130276
21/02/2022	£4,373.76	0	Mencap	221004	Revenue	STC130303
21/02/2022	£4,676.00	0	Mencap	221004	Revenue	STC130317
21/02/2022	£4,676.00	0	Mencap	221004	Revenue	STC130318
21/02/2022	£4,676.00	0	Mencap	221004	Revenue	STC130319
21/02/2022	£4,676.00	0	Mencap	221004	Revenue	STC130320
21/02/2022	£4,676.00	0	Mencap	221004	Revenue	STC130321
21/02/2022	£4,676.00	0	Mencap	221004	Revenue	STC130322
21/02/2022	£4,952.64	0	Mencap	221004	Revenue	STC130344
21/02/2022	£5,004.25	0	North East Concrete Limited	227630	Revenue	STC130356
21/02/2022	£5,081.28	0	Mencap	221004	Revenue	STC130359
21/02/2022	£5,338.56	0	Mencap	221004	Revenue	STC130376
21/02/2022	£6,123.00	0	North East Concrete Limited	227630	Revenue	STC130412
21/02/2022	£6,753.60	0	Mencap	221004	Revenue	STC130442
21/02/2022	£8,000.00	0	Glendale Managed Services Ltd	228280	Revenue	STC130493
21/02/2022	£9,388.37	0	NR - DIRECT SOLUTIONS INTERNATIONAL LTD120809	999999	Balance Sheet	STC130540
21/02/2022	£11,222.40	0	Mencap	221004	Revenue	STC130598

21/02/2022	£14,646.25	0	Boldon Community Association	820006	Capital	STC130663
44613	32342.39	0	BCE Northern Limited	854572	Capital	STC130813
44613	36560.35	0	Tivoli Group	226830	Revenue	STC130822
44613	39435.71	0	NR - ICELAND FROZEN FOODS PLC110905	999999	Balance Sheet	STC130835
44613	130158.23	0	South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC130900
21/02/2022	£1,505.71	0	Team Fostering	213300	Revenue	STC129611
21/02/2022	£3,815.21	0	Low Fell Removals	708330	Revenue	STC130251
22/02/2022	£8,358.00	0	CDS Security and Fire Ltd	820004	Capital	STC130506
22/02/2022	£8,424.00	0	CDS Security and Fire Ltd	820004	Capital	STC130508
22/02/2022	£644.00	0	Karbon Homes Ltd	222110	Revenue	STC128743
22/02/2022	£1,679.95	0	Karbon Homes Ltd	222110	Revenue	STC129704
22/02/2022	£13,044.67	0	Akari Care Limited	221005	Revenue	STC130636
22/02/2022	£512.00	0	Dawsonrentals Vans Limited (now Dawsongroup vans)	227000	Revenue	STC128446
22/02/2022	£532.74	0	Redacted - personal data	220800	Revenue	STC128487
22/02/2022	£532.93	0	Redacted - personal data	220800	Revenue	STC128488
22/02/2022	£567.18	0	Redacted - personal data	220800	Revenue	STC128579
22/02/2022	£602.00	0	Molten Mouse Ltd	999999	Balance Sheet	STC128680
22/02/2022	£621.50	0	Ward Hadaway Solicitors	231100	Revenue	STC128704
22/02/2022	£681.65	0	Redacted - personal data	220800	Revenue	STC128807
22/02/2022	£690.00	0	Redacted - personal data	999999	Balance Sheet	STC128825
22/02/2022	£691.68	0	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC128828
22/02/2022	£700.00	0	YCS Construction Limited	232834	Revenue	STC128838
22/02/2022	£764.32	0	The Fellowship Trust (Richmond Fellowship)	221005	Revenue	STC128921
22/02/2022	£778.88	0	Redacted - personal data	220800	Revenue	STC128942
22/02/2022	£778.88	0	Redacted - personal data	220800	Revenue	STC128943
22/02/2022	£778.88	0	Redacted - personal data	220800	Revenue	STC128944
22/02/2022	£792.20	0	Redacted - personal data	220800	Revenue	STC128965
22/02/2022	£794.68	0	Redacted - personal data	220800	Revenue	STC128973
22/02/2022	£794.68	0	Redacted - personal data	220800	Revenue	STC128974
22/02/2022	£794.68	0	Redacted - personal data	220800	Revenue	STC128975
22/02/2022	£794.68	0	Redacted - personal data	220800	Revenue	STC128976
22/02/2022	£794.68	0	Redacted - personal data	220800	Revenue	STC128977
22/02/2022	£794.68	0	Redacted - personal data	220800	Revenue	STC128978
22/02/2022	£794.68	0	Redacted - personal data	220800	Revenue	STC128979
22/02/2022	£797.24	0	Redacted - personal data	220800	Revenue	STC128984
22/02/2022	£799.80	0	Redacted - personal data	220800	Revenue	STC128987
22/02/2022	£800.68	0	Redacted - personal data	220800	Revenue	STC128995
22/02/2022	£801.90	0	Redacted - personal data	220800	Revenue	STC128996
22/02/2022	£828.70	0	Redacted - personal data	220800	Revenue	STC129020
22/02/2022	£850.68	0	Redacted - personal data	220800	Revenue	STC129041
22/02/2022	£867.04	0	Redacted - personal data	220800	Revenue	STC129051
22/02/2022	£888.60	0	Redacted - personal data	220800	Revenue	STC129072
22/02/2022	£889.80	0	Redacted - personal data	220800	Revenue	STC129073
22/02/2022	£941.16	0	Early Learning Partnership Ltd	215959	Revenue	STC129134
22/02/2022	£985.00	0	Lextox (E4Law Ltd)	213602	Revenue	STC129198
22/02/2022	£1,036.56	0	SSL Healthcare Limited	221001	Revenue	STC129250
22/02/2022	£1,041.00	0	Ward Hadaway Solicitors	231100	Revenue	STC129255
22/02/2022	£1,044.24	0	Mencap	700200	Revenue	STC129264
22/02/2022	£1,060.00	0	YCS Construction Limited	223640	Revenue	STC129273
22/02/2022	£1,065.47	0	Redacted - personal data	220800	Revenue	STC129278
22/02/2022	£1,080.00	0	Richmond Westoe & Express Taxis Limited	212610	Revenue	STC129299
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129353
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129354
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129355
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129356
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129357
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129358
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129359
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129360
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129361
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129362
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129363
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129364
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129365
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129366
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129367
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129368
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129369
22/02/2022	£1,131.32	0	Redacted - personal data	220800	Revenue	STC129370
22/02/2022	£1,265.60	0	Sanctuary Care (England) Limited	221005	Revenue	STC129478

22/02/2022	£1,320.60	0	Roseberry Care Centres	221001	Revenue	STC129511
22/02/2022	£1,360.00	0	YCS Construction Limited	820231	Capital	STC129527
22/02/2022	£1,566.04	0	Redacted - personal data	220800	Revenue	STC129636
22/02/2022	£1,566.04	0	Redacted - personal data	220800	Revenue	STC129637
22/02/2022	£1,615.12	0	Wellburn Care Homes	221001	Revenue	STC129663
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129677
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129678
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129679
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129680
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129681
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129682
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129683
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129684
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129685
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129686
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129687
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129688
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129689
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129690
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129691
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129692
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129693
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129694
22/02/2022	£1,657.40	0	Redacted - personal data	220800	Revenue	STC129695
22/02/2022	£1,682.68	0	Enhanced Elderly Care Limited	221001	Revenue	STC129706
22/02/2022	£1,688.84	0	St Martins Care Ltd	221001	Revenue	STC129708
22/02/2022	£1,691.00	0	Ward Hadaway Solicitors	231100	Revenue	STC129709
22/02/2022	£1,702.88	0	Wellburn Care Homes	221005	Revenue	STC129714
22/02/2022	£1,754.84	0	HC-One Beamish Limited	221003	Revenue	STC129736
22/02/2022	£1,787.20	0	Indigo Care Services Ltd	221001	Revenue	STC129746
22/02/2022	£1,844.83	0	Priority Care Home Limited	221001	Revenue	STC129767
22/02/2022	£1,901.64	0	Jah Jireh Care Home	221001	Revenue	STC129790
22/02/2022	£2,059.56	0	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC129862
22/02/2022	£2,098.04	0	Parkside Care Limited	221001	Revenue	STC129873
22/02/2022	£2,111.40	0	Orchard Vale Trust	221004	Revenue	STC129876
22/02/2022	£2,115.48	0	Gainford Care Homes Ltd	221005	Revenue	STC129878
22/02/2022	£2,197.16	0	Qualia Care Ltd	221001	Revenue	STC129897
22/02/2022	£2,208.00	0	Barchester - Springvale Court	221001	Revenue	STC129903
22/02/2022	£2,230.40	0	Rosewood Care	221001	Revenue	STC129907
22/02/2022	£2,298.00	0	Bondcare (Darrington) Limited	221001	Revenue	STC129918
22/02/2022	£2,356.00	0	Ivy Bank Care Home	221003	Revenue	STC129932
22/02/2022	£2,396.40	0	Elpha Lodge Residential Home	221001	Revenue	STC129940
22/02/2022	£2,431.72	0	HC-One Beamish Limited	221001	Revenue	STC129948
22/02/2022	£2,520.72	0	Countrywide Care Homes Limited	221002	Revenue	STC129971
22/02/2022	£2,536.60	0	Renal Health Limited	221001	Revenue	STC129973
22/02/2022	£2,549.96	0	Salutem Shared Services Limited	221004	Revenue	STC129977
22/02/2022	£2,562.84	0	Sherburn House Charity	221001	Revenue	STC129979
22/02/2022	£2,579.28	0	Glenholme House	221003	Revenue	STC129982
22/02/2022	£2,579.92	0	Sanctuary Care (England) Limited	221001	Revenue	STC129983
22/02/2022	£2,618.12	0	Ascot Care NE Ltd	221001	Revenue	STC129991
22/02/2022	£2,667.16	0	Barchester - Washington Grange Care Home	221001	Revenue	STC130003
22/02/2022	£2,679.16	0	Sanctuary Care (England) Limited	221003	Revenue	STC130007
22/02/2022	£2,693.38	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC130010
22/02/2022	£2,729.64	0	Linkage Community Trust	221004	Revenue	STC130017
22/02/2022	£2,831.00	0	Care Outcomes UK Ltd	221001	Revenue	STC130051
22/02/2022	£2,860.00	0	Scottlyn - Park View Care	221004	Revenue	STC130065
22/02/2022	£2,960.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC130081
22/02/2022	£2,960.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC130082
22/02/2022	£3,280.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC130144
22/02/2022	£3,334.68	0	David Lewis Centre	221001	Revenue	STC130163
22/02/2022	£3,373.50	0	Potensial Limited t/a POTENS	221006	Revenue	STC130170
22/02/2022	£3,400.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC130188
22/02/2022	£3,446.04	0	Memory Lane Care Homes Ltd	221003	Revenue	STC130196
22/02/2022	£3,742.08	0	Princess House	221001	Revenue	STC130239
22/02/2022	£3,766.68	0	Elpha Lodge Residential Home	221004	Revenue	STC130244
22/02/2022	£3,800.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC130250
22/02/2022	£3,900.00	0	Prideaux House Care Limited	221001	Revenue	STC130257
22/02/2022	£3,960.00	0	Georgian House Nursing Home	221005	Revenue	STC130261
22/02/2022	£4,200.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC130284
22/02/2022	£4,317.12	0	Dimensions (UK) Ltd	221004	Revenue	STC130293



22/02/2022	£4,748.31	0	BCE Northern Limited	227630	Revenue	STC130326
22/02/2022	£4,796.04	0	Careline Lifestyles Ltd	221001	Revenue	STC130328
22/02/2022	£4,822.80	0	Amicura Services Ltd	221003	Revenue	STC130330
22/02/2022	£4,904.72	0	J C Care Limited	221004	Revenue	STC130334
22/02/2022	£5,180.00	0	Barchester - Hawthorns Care Centre	221001	Revenue	STC130365
22/02/2022	£5,283.08	0	The Hospitaller Order of St John of God	221004	Revenue	STC130370
22/02/2022	£5,289.26	0	HC-One Beamish Limited	221001	Revenue	STC130371
22/02/2022	£5,354.25	0	Standby Healthcare	213700	Revenue	STC130379
22/02/2022	£5,559.00	0	Faycroft Residential	221004	Revenue	STC130389
22/02/2022	£5,605.88	0	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC130390
22/02/2022	£5,934.36	0	Barchester - Billingham Grange	221005	Revenue	STC130405
22/02/2022	£6,089.32	0	Mental Health Matters	221005	Revenue	STC130411
22/02/2022	£6,377.64	0	Regents View Care Home	221001	Revenue	STC130419
22/02/2022	£6,646.64	0	Flexible Support Options Limited	221004	Revenue	STC130436
22/02/2022	£6,694.72	0	ESPA Ltd	221004	Revenue	STC130438
22/02/2022	£6,775.72	0	Memory Lane Care Homes Ltd	221001	Revenue	STC130445
22/02/2022	£6,857.00	0	Durham Careline Ltd	221004	Revenue	STC130448
22/02/2022	£7,037.56	0	CHAD Ltd	221004	Revenue	STC130454
22/02/2022	£7,087.28	0	Crown Care IV Ltd	221001	Revenue	STC130456
22/02/2022	£7,186.60	0	Careline Lifestyles Ltd	221004	Revenue	STC130459
22/02/2022	£7,211.60	0	Cygnets (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC130463
22/02/2022	£7,261.77	0	Roseberry Care Centres	221001	Revenue	STC130466
22/02/2022	£7,538.24	0	ESPA Ltd	221004	Revenue	STC130479
22/02/2022	£8,091.84	0	Prestige Group	221001	Revenue	STC130497
22/02/2022	£8,167.32	0	Avery Healthcare Group	221001	Revenue	STC130500
22/02/2022	£8,250.00	0	Barnardos	213602	Revenue	STC130503
22/02/2022	£8,695.16	0	North East Autism Society	221005	Revenue	STC130517
22/02/2022	£8,970.00	0	Occupational Health and Wellbeing Ltd	230600	Revenue	STC130524
22/02/2022	£9,623.04	0	Dimensions (UK) Ltd	221004	Revenue	STC130552
22/02/2022	£9,966.60	0	Leonard Cheshire Disability	221001	Revenue	STC130561
22/02/2022	£10,145.36	0	North East Autism Society	221004	Revenue	STC130566
22/02/2022	£10,327.78	0	Percy Hedley Foundation	221004	Revenue	STC130575
22/02/2022	£10,423.43	0	Windsor Court Care Home	221005	Revenue	STC130577
22/02/2022	£10,534.34	0	Homecare Direct Limited	221001	Revenue	STC130580
22/02/2022	£10,748.88	0	Swanton Care & Community (Autism North) Limited	221004	Revenue	STC130585
22/02/2022	£10,757.16	0	Cygnets (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC130586
22/02/2022	£10,773.12	0	Welbourn Health Care Limited	221001	Revenue	STC130587
22/02/2022	£10,804.68	0	North East Autism Society	221004	Revenue	STC130590
22/02/2022	£10,984.50	0	Sanctuary Care (England) Limited	221001	Revenue	STC130594
22/02/2022	£11,269.36	0	SLW Limited	221001	Revenue	STC130599
22/02/2022	£11,508.68	0	South Tyneside Homes Ltd	999999	Balance Sheet	STC130606
22/02/2022	£11,688.16	0	Relativeto Ltd	221004	Revenue	STC130608
22/02/2022	£12,400.52	0	Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC130623
22/02/2022	£12,946.64	0	Exemplar Health Care	221005	Revenue	STC130633
22/02/2022	£14,277.68	0	ESPA Ltd	221004	Revenue	STC130656
22/02/2022	£14,395.84	0	N E Lifestyles Ltd	221004	Revenue	STC130659
22/02/2022	£14,400.00	0	Straight Manufacturing Ltd	854514	Capital	STC130661
22/02/2022	£14,797.24	0	Voyage 1 Limited t/a Voyage Care	221001	Revenue	STC130666
22/02/2022	£14,830.00	0	Careline Lifestyles Ltd	221004	Revenue	STC130667
22/02/2022	£16,145.25	0	Depaul UK	222120	Revenue	STC130695
22/02/2022	£16,418.12	0	Percy Hedley Foundation	221001	Revenue	STC130701
22/02/2022	£16,934.54	0	Westwood Lodge Ltd	221001	Revenue	STC130713
22/02/2022	£17,205.28	0	Dimensions (UK) Ltd	221004	Revenue	STC130720
22/02/2022	£17,851.54	0	Marton Care Limited	221003	Revenue	STC130726
22/02/2022	£18,561.08	0	Ruskin Mill Trust - Clervaux Garden School	221004	Revenue	STC130733
22/02/2022	£18,641.70	0	Bloom Procurement Services	800030	Capital	STC130734
22/02/2022	£19,433.88	0	Indigo Care Services Ltd	221003	Revenue	STC130746
22/02/2022	£20,389.01	0	NORTHUMBRIAN ROADS LIMITED	227670	Revenue	STC130754
22/02/2022	£20,738.40	0	Percy Hedley Foundation	221004	Revenue	STC130756
22/02/2022	£20,940.85	0	HC-One Beamish Limited	221001	Revenue	STC130758
22/02/2022	£21,079.68	0	Potensial Limited t/a POTENS	221004	Revenue	STC130759
22/02/2022	£21,728.00	0	Cambian Group plc	221004	Revenue	STC130762
22/02/2022	£26,086.41	0	Paramount Care (Gateshead) Ltd	221004	Revenue	STC130793
22/02/2022	£28,565.03	0	Renal Health Limited	221004	Revenue	STC130803
44614	32000	0	Gott Technical Services Ltd	854500	Capital	STC130810
44614	36959.72	0	Real Life Options	221004	Revenue	STC130827
44614	38190.88	0	Careline Lifestyles Ltd	221005	Revenue	STC130830
44614	38331.12	0	United Response	221004	Revenue	STC130831
44614	38969.4	0	The Branches Rest Home	221005	Revenue	STC130833
44614	41310.76	0	Salutem Shared Services Limited	221005	Revenue	STC130837

44614	41381.92	0	SELF Ltd	221005	Revenue	STC130838
44614	41962.28	0	Careline Lifestyles Ltd	221004	Revenue	STC130839
44614	42401.6	0	Community Integrated Care	221004	Revenue	STC130840
44614	42989.04	0	Lifeways Community Care Limited	221004	Revenue	STC130841
44614	47173.76	0	North East Autism Society	221004	Revenue	STC130845
44614	50229.98	0	South Tyneside Homes Ltd	999999	Balance Sheet	STC130854
44614	52708.28	0	Seahaven Rest Home	221001	Revenue	STC130856
44614	53298	0	HC-One Beamish Limited	221001	Revenue	STC130857
44614	56367.13	0	Salutem Shared Services Limited	221005	Revenue	STC130859
44614	60296.47	0	Countrywide Care Homes Limited	221001	Revenue	STC130865
44614	63948.51	0	BCL Management Ltd	221001	Revenue	STC130868
44614	67626.93	0	HC-One Beamish Limited	221001	Revenue	STC130871
44614	70308.48	0	Cygnets (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC130873
44614	72625.45	0	Ascot Care NE Ltd	221009	Revenue	STC130876
44614	73212.57	0	Khalid Hamodi - St Thomas Complex	221001	Revenue	STC130877
44614	79403.12	0	Salutem Shared Services Limited	221003	Revenue	STC130880
44614	81284.28	0	Care Homes UK Ltd	221001	Revenue	STC130881
44614	81838.36	0	Ashlea Mews	221001	Revenue	STC130882
44614	84881.53	0	Hawthorn Court Care Home	221001	Revenue	STC130883
44614	85420.5	0	Anchor Housing Association	221001	Revenue	STC130884
44614	86023.93	0	Barchester - Bedewell Grange Care Home	221001	Revenue	STC130885
44614	94100.27	0	Care UK Community Partnerships Ltd	221001	Revenue	STC130887
44614	100621.55	0	Roseberry Care Centres	221003	Revenue	STC130891
44614	106242.8	0	SLW Limited	221003	Revenue	STC130893
44614	109774.84	0	Hill Care Services	221003	Revenue	STC130894
44614	113098.44	0	Atlas Care Homes Ltd	221001	Revenue	STC130896
44614	115557.49	0	Needham Court Care Home	221003	Revenue	STC130897
44614	121005.65	0	Amicura Services Ltd	221005	Revenue	STC130898
44614	121881	0	Barchester - Harton Grange Care Home	221003	Revenue	STC130899
44614	149094.19	0	Stapleton House Limited	221001	Revenue	STC130902
44614	151548.77	0	Careline Lifestyles Ltd	221001	Revenue	STC130903
44614	210020.15	0	South Tyneside Homes Ltd	999999	Balance Sheet	STC130907
44614	302572.28	0	Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC130913
23/02/2022	£5,983.93	0	Tivoli Group	223600	Revenue	STC130408
23/02/2022	£1,990.00	0	CDS Security and Fire Ltd	820004	Capital	STC129829
23/02/2022	£3,384.31	0	CDS Security and Fire Ltd	856530	Capital	STC130175
23/02/2022	£895.00	0	KBR (Keeping Business Running) Ltd	230440	Revenue	STC129082
23/02/2022	£793.64	0	Marston Group Ltd	230180	Revenue	STC128970
23/02/2022	£15,400.00	0	ID Residential	213700	Revenue	STC130680
23/02/2022	£1,963.00	0	Orbis Protect Limited	236230	Revenue	STC129820
23/02/2022	£9,341.92	0	St Marys Academy	211510	Revenue	STC130537
23/02/2022	£500.00	0	Astral Control Services Ltd	820008	Capital	STC128407
23/02/2022	£500.00	0	Astral Control Services Ltd	820008	Capital	STC128408
23/02/2022	£532.34	0	Gateshead Health NHS Trust	237020	Revenue	STC128485
23/02/2022	£533.00	0	Invacare Ltd	221420	Revenue	STC128489
23/02/2022	£544.20	0	Patrol	227480	Revenue	STC128546
23/02/2022	£561.00	0	Redacted - personal data	237020	Revenue	STC128575
23/02/2022	£580.00	0	Willowcrete Manufacturing Company Limited	223560	Revenue	STC128602
23/02/2022	£597.88	0	Trust Sales Consultancy Limited INACTIVE - PLEASE SEE GILES ENGINEERING (UK) LTD	227610	Revenue	STC128645
23/02/2022	£600.00	0	ATF Retail Ltd trading as @retail	828512	Capital	STC128675
23/02/2022	£619.05	0	North East Ambulance Service NHS Trust	223950	Revenue	STC128697
23/02/2022	£634.00	0	Albany Office Equipment (Wholesale) Ltd	820136	Capital	STC128726
23/02/2022	£656.20	0	Redacted - personal data	710020	Revenue	STC128755
23/02/2022	£787.44	0	Willowcrete Manufacturing Company Limited	227630	Revenue	STC128958
23/02/2022	£792.98	0	Tivoli Group	226830	Revenue	STC128969
23/02/2022	£875.20	0	Redacted - personal data	999999	Balance Sheet	STC129064
23/02/2022	£923.35	0	Redacted - personal data	710020	Revenue	STC129111
23/02/2022	£965.08	0	Redacted - personal data	999999	Balance Sheet	STC129151
23/02/2022	£1,042.16	0	Nottingham Rehab Supplies (NRS Healthcare)	221430	Revenue	STC129257
23/02/2022	£1,043.30	0	GMB	999999	Balance Sheet	STC129260
23/02/2022	£1,105.00	0	Tivoli Group	226830	Revenue	STC129331
23/02/2022	£1,131.02	0	Ring Ready 20007 Limited	820231	Capital	STC129352
23/02/2022	£1,136.40	0	Turner & Townsend Project Management Ltd	853100	Capital	STC129375
23/02/2022	£1,138.17	0	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC129377
23/02/2022	£1,210.00	0	AM & B Wilson Limited	232808	Revenue	STC129437
23/02/2022	£1,219.20	0	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC129444
23/02/2022	£1,345.62	0	Nurserytime Ltd	211510	Revenue	STC129517
23/02/2022	£1,422.20	0	The Bungalow Pre-School (Early Learning Partnership)	211510	Revenue	STC129563
23/02/2022	£2,044.35	0	Mortimer Community College	211510	Revenue	STC129850
23/02/2022	£2,064.02	0	Furniture Resource Centre Ltd	802250	Capital	STC129863

23/02/2022	£2,133.30	0	Ashfield Day Nursery	211510	Revenue	STC129882
23/02/2022	£2,133.30	0	Little Acorns Pre-School	211510	Revenue	STC129883
23/02/2022	£2,308.33	0	National Youth Advocacy Service (NYAS)	212050	Revenue	STC129921
23/02/2022	£2,504.21	0	St Bedes Catholic Primary School	211510	Revenue	STC129963
23/02/2022	£2,505.26	0	Sunshine Gems	211510	Revenue	STC129964
23/02/2022	£2,645.38	0	Redacted - personal data	710020	Revenue	STC130000
23/02/2022	£2,801.45	0	DWP Debt Management (FCM)	999999	Balance Sheet	STC130044
23/02/2022	£2,844.40	0	Best Nurseries Ltd (Happy Days Nursery)	211510	Revenue	STC130058
23/02/2022	£3,000.00	0	Ring Ready 20007 Limited	232808	Revenue	STC130088
23/02/2022	£3,496.00	0	Corecare Global Ltd t/a Yorkshire Care Equipment	221420	Revenue	STC130204
23/02/2022	£4,174.95	0	Noahs Ark Nursery Hebburn	211510	Revenue	STC130280
23/02/2022	£4,261.40	0	H J Wheeler Associates Limited	225000	Revenue	STC130287
23/02/2022	£4,266.60	0	Jarrow Day Nursery	211510	Revenue	STC130288
23/02/2022	£4,266.60	0	Just Learning Limited (Busy Bees)	211510	Revenue	STC130289
23/02/2022	£4,332.40	0	Dimensions (UK) Ltd	221004	Revenue	STC130298
23/02/2022	£4,365.06	0	Harton Village Kindergarten	211510	Revenue	STC130302
23/02/2022	£4,533.20	0	Cleadow Church of England Academy	211510	Revenue	STC130311
23/02/2022	£4,977.70	0	Westoe Village Kindergarten	211510	Revenue	STC130347
23/02/2022	£5,000.00	0	Resilient Coasts Ltd	828111	Capital	STC130353
23/02/2022	£5,002.17	0	Holy Trinity Church of England Academy	211510	Revenue	STC130355
23/02/2022	£5,011.20	0	Your NRG Limited	227000	Revenue	STC130357
23/02/2022	£5,546.58	0	Bright Kids	211510	Revenue	STC130388
23/02/2022	£5,695.00	0	AM & B Wilson Limited	232808	Revenue	STC130398
23/02/2022	£6,213.08	0	Monkton Juniors Academy	211510	Revenue	STC130415
23/02/2022	£7,066.40	0	Harton Academy (part of the Illuminare Multi Academy Trust)	211510	Revenue	STC130455
23/02/2022	£7,822.10	0	Bede Burn Kindergarten	211510	Revenue	STC130483
23/02/2022	£8,553.00	0	Hennessy Group	213700	Revenue	STC130514
23/02/2022	£8,687.25	0	Ashfield Nursery & Early Learning Centre Ltd	211510	Revenue	STC130516
23/02/2022	£9,333.00	0	St Joseph's Catholic Academy	211510	Revenue	STC130534
23/02/2022	£9,364.64	0	Nurserytime Ltd	211510	Revenue	STC130538
23/02/2022	£9,741.82	0	St Wilfrid's RC College	211510	Revenue	STC130553
23/02/2022	£9,813.18	0	Tyneside Early Education & Care Ltd - Cleadow Tower Nursery School	211510	Revenue	STC130556
23/02/2022	£11,396.83	0	Places for People Living+ Limited	222120	Revenue	STC130603
23/02/2022	£11,398.24	0	Dimensions (UK) Ltd	221004	Revenue	STC130604
23/02/2022	£12,031.76	0	PRS Inclusion Services	221004	Revenue	STC130618
23/02/2022	£13,403.33	0	St Aloysius Junior & Infant Academy	211510	Revenue	STC130641
23/02/2022	£13,500.00	0	South Tyneside Churches Key Project	237100	Revenue	STC130642
23/02/2022	£13,579.15	0	St Bedes RC VA Primary Academy	211510	Revenue	STC130645
23/02/2022	£13,827.64	0	St James Catholic Primary School	211510	Revenue	STC130648
23/02/2022	£15,230.58	0	Places for People Living+ Limited	222110	Revenue	STC130674
23/02/2022	£15,239.49	0	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC130675
23/02/2022	£15,648.60	0	Abacus Day Nursery	211510	Revenue	STC130688
23/02/2022	£15,960.00	0	One51 ES Plastics (UK) Ltd t/a MGB Plastics Ltd	854514	Capital	STC130694
23/02/2022	£16,411.57	0	UNISON L04020	999999	Balance Sheet	STC130699
23/02/2022	£16,423.45	0	St Josephs RC Primary Academy	211510	Revenue	STC130702
23/02/2022	£16,670.73	0	Your NRG Limited	227000	Revenue	STC130706
23/02/2022	£17,518.34	0	Your NRG Limited	227000	Revenue	STC130723
23/02/2022	£23,028.53	0	St Peter & Paul RC JMI Academy	211510	Revenue	STC130775
44615	35365.66	0	Robertson Construction NEE Ltd	854594	Capital	STC130817
44615	39928.3	0	Friends of Ridgeway Primary and Childrens Centre	211510	Revenue	STC130836
44615	68985.18	0	Birch Tree Northern Limited	820325	Capital	STC130872
24/02/2022	£763.20	0	CDS Security and Fire Ltd	232840	Revenue	STC128920
44616	36666.68	0	Humankind Charity	220020	Revenue	STC130825
24/02/2022	£23,975.60	0	Cushman & Wakefield Debenham Tie Leung Limited	232450	Revenue	STC130783
24/02/2022	£500.00	0	DWF LLP (DWF Law LLP)	828516	Capital	STC128409
24/02/2022	£505.16	0	Harfield Components Ltd	217410	Revenue	STC128423
24/02/2022	£507.67	0	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC128438
24/02/2022	£526.50	0	Carter Brown - The Expert Service Ltd	213602	Revenue	STC128477
24/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC128514
24/02/2022	£540.00	0	Dere Street Barristers	231100	Revenue	STC128535
24/02/2022	£584.00	0	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC128620
24/02/2022	£600.00	0	Parklane Plowden Chambers	231100	Revenue	STC128676
24/02/2022	£600.00	0	Ravensworth Nurseries Ltd	226840	Revenue	STC128677
24/02/2022	£609.00	0	Local Government Association	236145	Revenue	STC128690
24/02/2022	£633.60	0	Wot Ma Like Ltd	223760	Revenue	STC128724
24/02/2022	£640.00	0	Direct Healthcare Group	221420	Revenue	STC128737
24/02/2022	£843.24	0	Ring Ready 20007 Limited	232808	Revenue	STC129031
24/02/2022	£876.96	0	Aiken Flooring Contracts Ltd	232840	Revenue	STC129066
24/02/2022	£927.50	0	The Oyster Partnership Ltd	231100	Revenue	STC129113
24/02/2022	£984.00	0	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC129197

24/02/2022	£993.71	0	Bestway Wholesale Ltd t/a Batleys Foodservice	222876	Revenue	STC129202
24/02/2022	£1,014.00	0	Ring Ready 20007 Limited	232360	Revenue	STC129239
24/02/2022	£1,113.00	0	The Oyster Partnership Ltd	231100	Revenue	STC129340
24/02/2022	£1,134.71	0	Ring Ready 20007 Limited	820231	Capital	STC129372
24/02/2022	£1,252.36	0	Vodafone Ltd	219700	Revenue	STC129468
24/02/2022	£1,305.21	0	Mangar International Limited	221420	Revenue	STC129501
24/02/2022	£1,750.00	0	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC129732
24/02/2022	£1,972.00	0	Stannah Lift Services Ltd	819000	Capital	STC129821
24/02/2022	£1,983.00	0	Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641	Revenue	STC129825
24/02/2022	£2,009.94	0	BT - British Telecommunications PLC	230440	Revenue	STC129842
24/02/2022	£2,019.39	0	EDF Energy Customers plc	238500	Revenue	STC129844
24/02/2022	£2,183.00	0	Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641	Revenue	STC129893
24/02/2022	£2,365.70	0	Willowcrete Manufacturing Company Limited	227630	Revenue	STC129934
24/02/2022	£2,384.36	0	Direct Healthcare Group	221420	Revenue	STC129938
24/02/2022	£2,850.00	0	Tivoli Group	236410	Revenue	STC130061
24/02/2022	£3,000.00	0	Ryder Architecture Limited	814021	Capital	STC130089
24/02/2022	£3,066.98	0	Boldon School Limited (PFI)	219720	Revenue	STC130101
24/02/2022	£3,246.00	0	Stannah Lift Services Ltd	819000	Capital	STC130139
24/02/2022	£3,428.90	0	St Oswalds Hospice	221001	Revenue	STC130193
24/02/2022	£4,913.00	0	Large Format UK	236030	Revenue	STC130338
24/02/2022	£5,000.00	0	Gardiner & Theobald LLP	854571	Capital	STC130354
24/02/2022	£5,324.50	0	Facultatieve Technologies Ltd	232834	Revenue	STC130375
24/02/2022	£6,406.12	0	Turner & Townsend Project Management Ltd	853100	Capital	STC130421
24/02/2022	£7,200.00	0	The Knowledge Academy Limited	230641	Revenue	STC130462
24/02/2022	£9,022.97	0	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC130529
24/02/2022	£11,421.92	0	FWS Consultants Ltd	854571	Capital	STC130605
24/02/2022	£13,681.10	0	Payment Kiosks Ltd	230440	Revenue	STC130646
24/02/2022	£15,875.89	0	Jisc Services Limited	230440	Revenue	STC130691
24/02/2022	£16,950.00	0	University of Newcastle upon Tyne	216720	Revenue	STC130714
44616	48424.03	0	Geometric Results International	238650	Revenue	STC130847
44616	57784.88	0	Birch Tree Northern Limited	820325	Capital	STC130861
44616	59680.01	0	EDF Energy Customers plc	238500	Revenue	STC130863
44616	73912.22	0	EDF Energy Customers plc	238500	Revenue	STC130878
44616	98482.11	0	EDF Energy Customers plc	238500	Revenue	STC130889
44616	99228.02	0	EDF Energy Customers plc	238500	Revenue	STC130890
44616	102151.69	0	EDF Energy Customers plc	238500	Revenue	STC130892
44616	110737.45	0	EDF Energy Customers plc	238500	Revenue	STC130895
24/02/2022	£663.00	0	EE	237070	Revenue	STC128767
25/02/2022	£720.00	0	CDS Security and Fire Ltd	235965	Revenue	STC128851
25/02/2022	£5,189.00	0	CDS Security and Fire Ltd	235965	Revenue	STC130366
25/02/2022	£9,166.67	0	Humankind Charity	220020	Revenue	STC130532
25/02/2022	£2,430.00	0	C J Transport Services (North East) Limited	220550	Revenue	STC129947
25/02/2022	£1,100.00	0	Systra Limited	236600	Revenue	STC129325
25/02/2022	£3,023.64	0	North VS Ltd	820136	Capital	STC130093
25/02/2022	£500.00	0	Astral Control Services Ltd	820008	Capital	STC128411
25/02/2022	£500.00	0	Astral Control Services Ltd	820008	Capital	STC128412
25/02/2022	£500.00	0	Your NRG Limited	227000	Revenue	STC128413
25/02/2022	£504.00	0	1st Coverall Company Limited	228501	Revenue	STC128421
25/02/2022	£513.40	0	Direct Tyre Management Limited	227030	Revenue	STC128450
25/02/2022	£527.00	0	Windoor Services Ltd	232860	Revenue	STC128478
25/02/2022	£540.00	0	Redacted - personal data	224082	Revenue	STC128536
25/02/2022	£557.50	0	Windoor Services Ltd	232805	Revenue	STC128569
25/02/2022	£570.94	0	CCS Media	219700	Revenue	STC128582
25/02/2022	£579.00	0	Northern Rights	216191	Revenue	STC128599
25/02/2022	£606.16	0	Sunderland Care & Support Ltd	221004	Revenue	STC128684
25/02/2022	£621.00	0	SimplyMed Limited	221420	Revenue	STC128703
25/02/2022	£632.33	0	Rekandyke PCC	228300	Revenue	STC128723
25/02/2022	£750.00	0	Unitas Academy Ltd	219220	Revenue	STC128906
25/02/2022	£750.00	0	Unitas Academy Ltd	219220	Revenue	STC128907
25/02/2022	£757.94	0	Balfour Beatty Living Places Ltd	227630	Revenue	STC128915
25/02/2022	£758.61	0	Brenntag UK Group Ltd	223985	Revenue	STC128916
25/02/2022	£765.94	0	NOMINET UK	230440	Revenue	STC128924
25/02/2022	£797.04	0	Wave Utilities (Anglian Water Business (National) Ltd)	235950	Revenue	STC128983
25/02/2022	£868.50	0	TLG Business Services (The Launch Group)	215956	Revenue	STC129052
25/02/2022	£870.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129056
25/02/2022	£893.40	0	Windoor Services Ltd	232860	Revenue	STC129081
25/02/2022	£950.00	0	AM & B Wilson Limited	232842	Revenue	STC129140
25/02/2022	£975.00	0	AM & B Wilson Limited	232870	Revenue	STC129161
25/02/2022	£995.00	0	Good Egg Safety CIC	227820	Revenue	STC129206
25/02/2022	£1,020.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129246

25/02/2022	£1,158.00	0	Northern Rights	216191	Revenue	STC129386
25/02/2022	£1,170.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129395
25/02/2022	£1,186.80	0	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC129406
25/02/2022	£1,269.00	0	Tivoli Group	226830	Revenue	STC129481
25/02/2022	£1,275.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129485
25/02/2022	£1,275.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129486
25/02/2022	£1,290.35	0	Pickerings Europe Ltd	232860	Revenue	STC129491
25/02/2022	£1,320.00	0	TLG Business Services (The Launch Group)	216191	Revenue	STC129510
25/02/2022	£1,328.58	0	Direct Healthcare Group	221420	Revenue	STC129512
25/02/2022	£1,335.75	0	Direct Healthcare Group	221420	Revenue	STC129514
25/02/2022	£1,413.66	0	Pickerings Europe Ltd	232860	Revenue	STC129557
25/02/2022	£1,428.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129570
25/02/2022	£1,595.00	0	HumanWare Europe Limited	211710	Revenue	STC129651
25/02/2022	£1,622.00	0	Total Resources (UK) Limited t/a TM Lincs	830030	Capital	STC129665
25/02/2022	£1,751.00	0	Capita Property & Infrastructure Limited	236340	Revenue	STC129734
25/02/2022	£1,785.69	0	Hampton's Resourcing	220208	Revenue	STC129745
25/02/2022	£1,920.00	0	Monkton Infants Academy	237107	Revenue	STC129797
25/02/2022	£1,975.04	0	Critiqom Limited	230140	Revenue	STC129823
25/02/2022	£2,100.00	0	Dere Street Barristers	231100	Revenue	STC129875
25/02/2022	£2,145.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129887
25/02/2022	£2,247.35	0	Keltic Limited	830009	Capital	STC129908
25/02/2022	£2,265.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129913
25/02/2022	£2,320.00	0	Whitburn Church of England Academy	237107	Revenue	STC129924
25/02/2022	£2,325.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC129926
25/02/2022	£2,341.54	0	Critiqom Limited	230140	Revenue	STC129931
25/02/2022	£2,446.60	0	Tivoli Group	226830	Revenue	STC129950
25/02/2022	£2,600.00	0	C J Transport Services (North East) Limited	220551	Revenue	STC129988
25/02/2022	£2,632.00	0	TLG Business Services (The Launch Group)	215956	Revenue	STC129997
25/02/2022	£2,659.80	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC130002
25/02/2022	£2,724.35	0	Direct Healthcare Group	221420	Revenue	STC130015
25/02/2022	£2,790.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130041
25/02/2022	£2,837.27	0	Direct Healthcare Group	221420	Revenue	STC130056
25/02/2022	£3,197.65	0	Hampton's Resourcing	219040	Revenue	STC130117
25/02/2022	£3,280.00	0	Holy Trinity Church of England Academy	237107	Revenue	STC130145
25/02/2022	£3,389.14	0	The Fostering Company North East Limited	213500	Revenue	STC130179
25/02/2022	£3,840.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130254
25/02/2022	£3,984.92	0	Real Asset Management Ltd	230070	Revenue	STC130263
25/02/2022	£4,454.81	0	Pickerings Europe Ltd	232660	Revenue	STC130305
25/02/2022	£5,340.00	0	Ridgeway Academy	237107	Revenue	STC130377
25/02/2022	£5,450.00	0	Access UK Ltd	219030	Revenue	STC130385
25/02/2022	£6,205.20	0	C J Transport Services (North East) Limited	218950	Revenue	STC130414
25/02/2022	£6,260.00	0	Hebburn Comprehensive School	237107	Revenue	STC130417
25/02/2022	£6,533.60	0	North East Concrete Limited	227630	Revenue	STC130430
25/02/2022	£6,615.00	0	Wilko Limited	800009	Capital	STC130434
25/02/2022	£6,834.92	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC130447
25/02/2022	£6,980.00	0	P & N Associates Ltd.	217540	Revenue	STC130451
25/02/2022	£7,780.00	0	Harton Academy (part of the Illuminare Multi Academy Trust)	237107	Revenue	STC130482
25/02/2022	£8,000.00	0	Dome Project Management Limited	828400	Capital	STC130494
25/02/2022	£9,139.44	0	Mortimer Community College	237107	Revenue	STC130531
25/02/2022	£9,753.84	0	The Priory Hospital	221005	Revenue	STC130555
25/02/2022	£10,793.34	0	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC130588
25/02/2022	£10,803.60	0	C J Transport Services (North East) Limited	218950	Revenue	STC130589
25/02/2022	£13,107.19	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust	236911	Revenue	STC130637
25/02/2022	£14,025.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130653
25/02/2022	£15,500.00	0	Paddock House Ltd	213700	Revenue	STC130684
25/02/2022	£16,950.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130715
25/02/2022	£23,498.40	0	C J Transport Services (North East) Limited	218930	Revenue	STC130776
25/02/2022	£23,865.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130781
25/02/2022	£24,982.50	0	Vic Young (South Shields) Ltd	854500	Capital	STC130786
25/02/2022	£24,982.50	0	Vic Young (South Shields) Ltd	854500	Capital	STC130787
44617	32485.22	0	Balfour Beatty Living Places Ltd	227630	Revenue	STC130814
44617	32523.09	0	Fleet Factors Ltd	227030	Revenue	STC130815
44617	49126	0	Royal Haskoning DHV UK Ltd	854570	Capital	STC130849
44617	257393.26	0	Boldon School Limited (PFI)	219720	Revenue	STC130910
44617	260705.4	0	Dunelm Geotechnical and Environmental Ltd	854571	Capital	STC130911
44617	635737.21	0	Gateshead MBC	228370	Revenue	STC130920
44617	1210829.63	0	South Tyneside Homes Ltd	999999	Balance Sheet	STC130922
28/02/2022	£1,260.00	0	CD Passenger Services	220550	Revenue	STC129473
28/02/2022	£1,407.60	0	CD Passenger Services	220550	Revenue	STC129554
28/02/2022	£3,726.00	0	C J Transport Services (North East) Limited	220550	Revenue	STC130237

28/02/2022	£1,350.00	0	Paul James Music	232200	Revenue	STC129520
28/02/2022	£300,131.00	£0.00	City of Sunderland	999500/999999	Balance Sheet	CH0006
28/02/2022	£436,956.00	£0.00	Gateshead MBC	999999	Balance Sheet	CH0007
28/02/2022	£673,448.00	£0.00	Newcastle City Council	238220	Revenue	CH0008
28/02/2022	£501.00	0	Lifeways Community Care Limited	221004	Revenue	STC128416
28/02/2022	£557.70	0	Windoors Services Ltd	232860	Revenue	STC128571
28/02/2022	£651.50	0	Ward Hadaway Solicitors	856530	Capital	STC128749
28/02/2022	£790.00	0	Peart Access Ramps Ltd	819002	Capital	STC128961
28/02/2022	£810.40	0	Redacted - Personal Data	213602	Revenue	STC129001
28/02/2022	£835.00	0	Lifeways Community Care Limited	221004	Revenue	STC129023
28/02/2022	£835.00	0	Lifeways Community Care Limited	221004	Revenue	STC129024
28/02/2022	£835.04	0	NR - R LORD & CO (NEWCASTLE) LTD101697	999999	Balance Sheet	STC129025
28/02/2022	£851.00	0	CD Passenger Services	218930	Revenue	STC129042
28/02/2022	£872.00	0	Redacted - personal data	224082	Revenue	STC129060
28/02/2022	£920.00	0	CD Passenger Services	218930	Revenue	STC129110
28/02/2022	£1,000.00	0	Ward Hadaway Solicitors	856530	Capital	STC129224
28/02/2022	£1,058.00	0	CD Passenger Services	218950	Revenue	STC129272
28/02/2022	£1,173.00	0	CD Passenger Services	218930	Revenue	STC129396
28/02/2022	£1,211.83	0	Redacted - personal data	999999	Balance Sheet	STC129439
28/02/2022	£1,242.00	0	CD Passenger Services	218950	Revenue	STC129460
28/02/2022	£1,380.00	0	CD Passenger Services	218930	Revenue	STC129539
28/02/2022	£1,500.00	0	Barnardos	213602	Revenue	STC129606
28/02/2022	£1,500.00	0	Barnardos	213602	Revenue	STC129607
28/02/2022	£1,518.00	0	CD Passenger Services	218930	Revenue	STC129615
28/02/2022	£1,670.00	0	Lifeways Community Care Limited	221004	Revenue	STC129699
28/02/2022	£1,670.00	0	Lifeways Community Care Limited	221004	Revenue	STC129700
28/02/2022	£1,670.00	0	Lifeways Community Care Limited	221004	Revenue	STC129701
28/02/2022	£1,670.00	0	Lifeways Community Care Limited	221004	Revenue	STC129702
28/02/2022	£1,736.80	0	Lifeways Community Care Limited	221004	Revenue	STC129726
28/02/2022	£1,886.00	0	CD Passenger Services	218930	Revenue	STC129783
28/02/2022	£1,909.00	0	CD Passenger Services	218930	Revenue	STC129792
28/02/2022	£1,972.00	0	Stannah Lift Services Ltd	819000	Capital	STC129822
28/02/2022	£2,001.00	0	CD Passenger Services	218950	Revenue	STC129836
28/02/2022	£2,070.00	0	CD Passenger Services	218930	Revenue	STC129866
28/02/2022	£2,201.07	0	NR - INDUSTRIAL PROPERTY INVESTMENT FUND132386	999999	Balance Sheet	STC129899
28/02/2022	£2,254.00	0	CD Passenger Services	218930	Revenue	STC129910
28/02/2022	£2,564.19	0	NR - IPIF135232	999999	Balance Sheet	STC129980
28/02/2022	£2,622.00	0	CD Passenger Services	218950	Revenue	STC129994
28/02/2022	£2,720.00	0	CD Passenger Services	218930	Revenue	STC130013
28/02/2022	£2,782.82	0	BT - British Telecommunications PLC	230440	Revenue	STC130039
28/02/2022	£2,824.60	0	North East Autism Society	221004	Revenue	STC130048
28/02/2022	£2,833.00	0	Northumberland Tyne and Wear NHS Trust	221090	Revenue	STC130054
28/02/2022	£2,833.00	0	Northumberland Tyne and Wear NHS Trust	221090	Revenue	STC130055
28/02/2022	£2,904.96	0	Eibe Play Ltd	854518	Capital	STC130073
28/02/2022	£3,105.00	0	CD Passenger Services	218930	Revenue	STC130108
28/02/2022	£3,289.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130155
28/02/2022	£3,389.14	0	Five Rivers Child Care Ltd	213700	Revenue	STC130180
28/02/2022	£3,473.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130201
28/02/2022	£3,565.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130212
28/02/2022	£3,997.58	0	NR - HEINEKEN IN THE UK134781	999999	Balance Sheet	STC130267
28/02/2022	£4,278.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130290
28/02/2022	£4,278.00	0	CD Passenger Services	218930	Revenue	STC130291
28/02/2022	£4,475.60	0	Lifeways Community Care Limited	221004	Revenue	STC130307
28/02/2022	£4,984.80	0	Lifeways Community Care Limited	221004	Revenue	STC130348
28/02/2022	£4,984.80	0	Lifeways Community Care Limited	221004	Revenue	STC130349
28/02/2022	£5,647.24	0	Lifeways Community Care Limited	221004	Revenue	STC130393
28/02/2022	£5,647.24	0	Lifeways Community Care Limited	221004	Revenue	STC130394
28/02/2022	£5,888.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130402
28/02/2022	£5,900.44	0	Lifeways Community Care Limited	221004	Revenue	STC130404
28/02/2022	£6,753.60	0	Lifeways Community Care Limited	221004	Revenue	STC130443
28/02/2022	£6,969.24	0	Lifeways Community Care Limited	221004	Revenue	STC130450
28/02/2022	£7,493.28	0	Lifeways Community Care Limited	221004	Revenue	STC130476
28/02/2022	£8,447.28	0	United Response	221004	Revenue	STC130509
28/02/2022	£8,568.45	0	United Response	221004	Revenue	STC130515
28/02/2022	£9,333.00	0	Change, Grow, Live	220020	Revenue	STC130535
28/02/2022	£9,510.20	0	Lifeways Community Care Limited	221004	Revenue	STC130549
28/02/2022	£9,514.64	0	C J Transport Services (North East) Limited	218950	Revenue	STC130550
28/02/2022	£10,097.00	0	CD Passenger Services	218930	Revenue	STC130564
28/02/2022	£10,719.20	0	Mencap	221004	Revenue	STC130583
28/02/2022	£10,839.40	0	Lifeways Community Care Limited	221004	Revenue	STC130592

28/02/2022	£11,172.82	0	NR - AMAZON UK SERVICES LTD134803	999999	Balance Sheet	STC130595
28/02/2022	£11,316.00	0	CD Passenger Services	218930	Revenue	STC130601
28/02/2022	£12,843.40	0	Lifeways Community Care Limited	221004	Revenue	STC130630
28/02/2022	£14,210.00	0	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC130655
28/02/2022	£14,885.05	0	South Tyneside & Sunderland NHS Foundation Trust	225000	Revenue	STC130669
28/02/2022	£15,855.96	0	United Response	221004	Revenue	STC130690
28/02/2022	£16,565.52	0	C J Transport Services (North East) Limited	218950	Revenue	STC130703
28/02/2022	£18,254.20	0	Lifeways Community Care Limited	221004	Revenue	STC130728
28/02/2022	£18,333.33	0	Change, Grow, Live	220020	Revenue	STC130730
28/02/2022	£18,481.96	0	Creative Support Ltd	221004	Revenue	STC130731
28/02/2022	£20,793.11	0	United Response	221004	Revenue	STC130757
28/02/2022	£23,883.54	0	United Response	221004	Revenue	STC130782
28/02/2022	£25,990.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC130792
28/02/2022	£26,558.53	0	Creative Support Ltd	221004	Revenue	STC130797
44620	36593	0	C J Transport Services (North East) Limited	218930	Revenue	STC130824
44620	44958.94	0	NHS South Tyneside Clinical Commissioning Group	225062	Revenue	STC130843
44620	70719.29	0	Creative Support Ltd	221004	Revenue	STC130874
01-Feb-2022	134.48	0	Batleys Perth	217285	Revenue	000009907422031
01-Feb-2022	0.52	0	Jr Holland Foodservice	217335	Revenue	000009907422001
01-Feb-2022	88.31	0	Jr Holland Foodservice	217470	Revenue	000009907421995
01-Feb-2022	189.92	0	Batleys Perth	217335	Revenue	000009907421997
01-Feb-2022	145.96	0	Jr Holland Foodservice	217335	Revenue	000009907421999
01-Feb-2022	8.5	0	Jr Holland Foodservice	217390	Revenue	000009907422003
01-Feb-2022	130.18	0	Jr Holland Foodservice	217390	Revenue	000009907422005
01-Feb-2022	25.06	0	Jr Holland Foodservice	217285	Revenue	000009907422033
01-Feb-2022	2.99	0	Amzn Digital Kv1Mr2Sq5	213300	Revenue	000009907421831
01-Feb-2022	1164.4	0	Batleys Perth	217540	Revenue	000009907422009
01-Feb-2022	218.64	0	On A Roll Sandwich Com	217540	Revenue	000009907422011
01-Feb-2022	132.47	0	Jr Holland Foodservice	217540	Revenue	000009907422013
01-Feb-2022	7.83	0	Amznmktplace Amazon.Co	236030	Revenue	000009907421845
01-Feb-2022	12.91	0	Jr Holland Foodservice	221550	Revenue	000009907422029
01-Feb-2022	282.12	0	Batleys Perth	217552	Revenue	000009907422027
01-Feb-2022	12.49	0	Asda Stores 5889	215465	Revenue	000009907421849
01-Feb-2022	97.64	0	Jr Holland Foodservice	217554	Revenue	000009907422035
01-Feb-2022	45.08	0	Staples	216700	Revenue	000009907422037
01-Feb-2022	420.31	0	On A Roll Sandwich Com	222865	Revenue	000009907422039
01-Feb-2022	216.5	0	On A Roll Sandwich Com	222853	Revenue	000009907422041
01-Feb-2022	10.95	0	Amazon.Co.Uk Vu2N158K5	222852	Revenue	000009907421875
01-Feb-2022	16.21	0	Google Cloud Emea Limi	230440	Revenue	000009907421877
01-Feb-2022	7.32	0	Home Bargains Sunderla	215445	Revenue	000009907421893
01-Feb-2022	123.53	0	Jr Holland Foodservice	217415	Revenue	000009907421923
01-Feb-2022	1.7	0	Jr Holland Foodservice	217415	Revenue	000009907421925
01-Feb-2022	63.38	0	Jr Holland Foodservice	217435	Revenue	000009907421927
01-Feb-2022	36.58	0	Jr Holland Foodservice	217310	Revenue	000009907421935
01-Feb-2022	114.72	0	Jr Holland Foodservice	217475	Revenue	000009907421931
01-Feb-2022	104.18	0	Jr Holland Foodservice	217460	Revenue	000009907421939
01-Feb-2022	242.63	0	Batleys Perth	217553	Revenue	000009907421947
01-Feb-2022	65.55	0	Jr Holland Foodservice	217320	Revenue	000009907421951
01-Feb-2022	104.57	0	Jr Holland Foodservice	217325	Revenue	000009907421955
01-Feb-2022	80.62	0	Jr Holland Foodservice	217380	Revenue	000009907421961
01-Feb-2022	5.68	0	Jr Holland Foodservice	217290	Revenue	000009907421963
01-Feb-2022	101.04	0	Jr Holland Foodservice	217290	Revenue	000009907421965
01-Feb-2022	58.19	0	Jr Holland Foodservice	217365	Revenue	000009907421983
01-Feb-2022	80.68	0	Jr Holland Foodservice	217245	Revenue	000009907421979
01-Feb-2022	140.44	0	Batleys Perth	217365	Revenue	000009907421981
01-Feb-2022	140.55	0	B&M 156 - South Shield	224221	Revenue	000009907421803
01-Feb-2022	8.3	0	Home Bargains South Sh	224221	Revenue	000009907421805
01-Feb-2022	110.1	0	Next Retail Ltd	224221	Revenue	000009907421807
01-Feb-2022	101.11	0	Jr Holland Foodservice	217345	Revenue	000009907421929
01-Feb-2022	232.93	0	Jr Holland Foodservice	217295	Revenue	000009907421933
01-Feb-2022	63.49	0	Jr Holland Foodservice	217340	Revenue	000009907421937
01-Feb-2022	37.24	0	Jr Holland Foodservice	217280	Revenue	000009907421971
01-Feb-2022	10.31	0	Jr Holland Foodservice	217280	Revenue	000009907421975
01-Feb-2022	73.34	0	Jr Holland Foodservice	217350	Revenue	000009907421967
01-Feb-2022	104.01	0	Jr Holland Foodservice	217395	Revenue	000009907421993
01-Feb-2022	204.85	0	Batleys Perth	217395	Revenue	000009907421991
01-Feb-2022	57.5	0	Jr Holland Foodservice	217250	Revenue	000009907422007
02-Feb-2022	118.96	0	Jr Holland Foodservice	217220	Revenue	000009911022151
02-Feb-2022	-44.7	0	Batleys Perth	217554	Revenue	000009911022303
02-Feb-2022	31.49	0	Www.Paperbagco.Co.Uk	223760	Revenue	000009911022307

02-Feb-2022	20.8	0	Batleys Perth	222853	Revenue	000009911022311
02-Feb-2022	-25.8	0	Batleys Perth	222853	Revenue	000009911022313
02-Feb-2022	21.73	0	Fountain South Shields	224221	Revenue	000009911021899
02-Feb-2022	186.66	0	Asda Stores 5889	224221	Revenue	000009911021903
02-Feb-2022	79.6	0	Www.Quickselfstorage.C	213300	Revenue	000009911021921
02-Feb-2022	3	0	B&M 156 - South Shield	215425	Revenue	000009911021935
02-Feb-2022	3	0	Heron Foods	215425	Revenue	000009911021939
02-Feb-2022	5.77	0	Home Bargains South Sh	215425	Revenue	000009911021943
02-Feb-2022	50	0	Asda Stores 5889	213300	Revenue	000009911021981
02-Feb-2022	14	0	Asda Superstore	213300	Revenue	000009911021985
02-Feb-2022	78.38	0	Wm Morrisons Store Pic	215466	Revenue	000009911022003
02-Feb-2022	22	0	City Of Newcastle Inte	230710	Revenue	000009911022029
02-Feb-2022	82.5	0	Ikea Ltd Shop Online	214010	Revenue	000009911022013
02-Feb-2022	30.63	0	Amznmktplace	214010	Revenue	000009911022015
02-Feb-2022	37.93	0	Amznmktplace	223170	Revenue	000009911022017
02-Feb-2022	33	0	City Of Newcastle Inte	230710	Revenue	000009911022031
02-Feb-2022	62.48	0	Lidl Gb South Shields	215445	Revenue	000009911022057
02-Feb-2022	7.99	0	Amazon Prime Wd16P77D5	214200	Revenue	000009911022053
02-Feb-2022	209.97	0	Amznmktplace	215445	Revenue	000009911022061
02-Feb-2022	23.97	0	Aldi 42 774	215475	Revenue	000009911022093
02-Feb-2022	27.6	0	B&M 193 - Jarrow	215475	Revenue	000009911022095
02-Feb-2022	28.35	0	Home Bargains South Sh	215475	Revenue	000009911022099
02-Feb-2022	75.79	0	Batleys Perth	217435	Revenue	000009911022143
02-Feb-2022	20.98	0	Jr Holland Foodservice	217475	Revenue	000009911022157
02-Feb-2022	118.77	0	Batleys Perth	217370	Revenue	000009911022163
02-Feb-2022	73.17	0	Jr Holland Foodservice	217370	Revenue	000009911022171
02-Feb-2022	155.03	0	Batleys Perth	217320	Revenue	000009911022185
02-Feb-2022	-8.28	0	Jr Holland Foodservice	217320	Revenue	000009911022191
02-Feb-2022	39.57	0	G M Packaging Uk Limit	217255	Revenue	000009911022197
02-Feb-2022	257.93	0	Batleys Perth	217255	Revenue	000009911022199
02-Feb-2022	84.2	0	Jr Holland Foodservice	217255	Revenue	000009911022207
02-Feb-2022	289.19	0	Batleys Perth	217430	Revenue	000009911022227
02-Feb-2022	83.83	0	Jr Holland Foodservice	217430	Revenue	000009911022237
02-Feb-2022	120.74	0	Batleys Perth	217470	Revenue	000009911022257
02-Feb-2022	72.08	0	G M Packaging Uk Limit	217540	Revenue	000009911022265
02-Feb-2022	21.84	0	G M Packaging Uk Limit	217540	Revenue	000009911022269
02-Feb-2022	-3.19	0	Batleys Perth	217552	Revenue	000009911022295
02-Feb-2022	161.06	0	Batleys Perth	217490	Revenue	000009911022287
02-Feb-2022	104.17	0	Jr Holland Foodservice	217490	Revenue	000009911022293
02-Feb-2022	34.4	0	Batleys Perth	217554	Revenue	000009911022297
02-Feb-2022	89.38	0	Batleys Perth	217340	Revenue	000009911022177
02-Feb-2022	58.41	0	G M Packaging Uk Limit	217350	Revenue	000009911022213
02-Feb-2022	171.99	0	Argos Ltd	213300	Revenue	000009911021979
02-Feb-2022	173.1	0	Batleys Perth	217330	Revenue	000009911022243
02-Feb-2022	2.55	0	Asda Superstore	213300	Revenue	000009911021987
02-Feb-2022	106.17	0	Jr Holland Foodservice	217330	Revenue	000009911022251
03-Feb-2022	357.6	0	Govnet Events	232000	Revenue	000007952304078
03-Feb-2022	25.27	0	Jr Holland Foodservice	217285	Revenue	000007952304484
03-Feb-2022	69.16	0	Jr Holland Foodservice	217285	Revenue	000007952304488
03-Feb-2022	158.36	0	Batleys Perth	217220	Revenue	000007952304240
03-Feb-2022	152.01	0	Jr Holland Foodservice	217540	Revenue	000007952304466
03-Feb-2022	-23.28	0	G M Packaging Uk Limit	217540	Revenue	000007952304470
03-Feb-2022	36.54	0	Screwfix Dir Ltd	215475	Revenue	000007952304180
03-Feb-2022	63.04	0	Aldi Stores	215475	Revenue	000007952304182
03-Feb-2022	25.75	0	Wilko Retail Limited	215475	Revenue	000007952304186
03-Feb-2022	110.44	0	Jr Holland Foodservice	217415	Revenue	000007952304228
03-Feb-2022	260.61	0	Batleys Perth	217415	Revenue	000007952304222
03-Feb-2022	1.7	0	Jr Holland Foodservice	217415	Revenue	000007952304224
03-Feb-2022	25.22	0	Jr Holland Foodservice	217435	Revenue	000007952304234
03-Feb-2022	21.6	0	Jr Holland Foodservice	217475	Revenue	000007952304248
03-Feb-2022	18.56	0	Batleys Perth	217310	Revenue	000007952304270
03-Feb-2022	29.95	0	Kukoon Rugs Ltd	224221	Revenue	000007952303822
03-Feb-2022	57.27	0	Jr Holland Foodservice	217475	Revenue	000007952304252
03-Feb-2022	121.27	0	Batleys Perth	217310	Revenue	000007952304264
03-Feb-2022	22.97	0	Jr Holland Foodservice	217310	Revenue	000007952304274
03-Feb-2022	8.28	0	Jr Holland Foodservice	217320	Revenue	000007952304304
03-Feb-2022	32.72	0	Jr Holland Foodservice	217320	Revenue	000007952304306
03-Feb-2022	245.84	0	Batleys Perth	217554	Revenue	000007952304494
03-Feb-2022	24.17	0	Jr Holland Foodservice	217554	Revenue	000007952304500
03-Feb-2022	59.5	0	Premier Inn44028215	212102	Revenue	000007952303868



03-Feb-2022	30.97	0	Select - South Shields	213300	Revenue	000007952303846
03-Feb-2022	14.56	0	Wm Morrisons Store	215425	Revenue	000007952303882
03-Feb-2022	55	0	Premier Inn 44536665	212102	Revenue	000007952303860
03-Feb-2022	12.99	0	Jr Holland Foodservice	217325	Revenue	000007952304328
03-Feb-2022	247.28	0	Batleys Perth	217325	Revenue	000007952304318
03-Feb-2022	66.35	0	Jr Holland Foodservice	217325	Revenue	000007952304322
03-Feb-2022	87.39	0	Jr Holland Foodservice	217380	Revenue	000007952304348
03-Feb-2022	180.33	0	Upergy Limited	221420	Revenue	000007952304502
03-Feb-2022	38.16	0	Jr Holland Foodservice	217290	Revenue	000007952304350
03-Feb-2022	78.1	0	Jr Holland Foodservice	217290	Revenue	000007952304354
03-Feb-2022	19.88	0	Jr Holland Foodservice	217290	Revenue	000007952304356
03-Feb-2022	76	0	British Gas Online	213300	Revenue	000007952303986
03-Feb-2022	24.94	0	Cater-Kwik Ltd	219100	Revenue	000007952303978
03-Feb-2022	99	0	British Gas Online	213300	Revenue	000007952303990
03-Feb-2022	75	0	Www.Utilita.Co.Uk	213300	Revenue	000007952303994
03-Feb-2022	20.87	0	Jr Holland Foodservice	217365	Revenue	000007952304410
03-Feb-2022	101.01	0	Batleys Perth	217245	Revenue	000007952304396
03-Feb-2022	87.35	0	Jr Holland Foodservice	217245	Revenue	000007952304400
03-Feb-2022	8.8	0	Wm Morrisons Store	215466	Revenue	000007952304026
03-Feb-2022	155.6	0	City Electrical Fa	232360	Revenue	000007952304032
03-Feb-2022	85.97	0	Jr Holland Foodservice	217470	Revenue	000007952304438
03-Feb-2022	95	0	B&Q Ltd	214010	Revenue	000007952304060
03-Feb-2022	48.84	0	Jr Holland Foodservice	217390	Revenue	000007952304448
03-Feb-2022	34.52	0	Jr Holland Foodservice	217335	Revenue	000007952304442
03-Feb-2022	115.71	0	Jr Holland Foodservice	217390	Revenue	000007952304450
03-Feb-2022	9	0	Jr Holland Foodservice	217540	Revenue	000007952304462
03-Feb-2022	94.82	0	Jr Holland Foodservice	217295	Revenue	000007952304260
03-Feb-2022	64.2	0	Jr Holland Foodservice	217340	Revenue	000007952304280
03-Feb-2022	31.36	0	Jr Holland Foodservice	217280	Revenue	000007952304378
03-Feb-2022	48.33	0	Batleys Perth	217280	Revenue	000007952304376
03-Feb-2022	66.18	0	Batleys Perth	217350	Revenue	000007952304362
03-Feb-2022	47.14	0	Jr Holland Foodservice	217350	Revenue	000007952304370
03-Feb-2022	-20.56	0	Jr Holland Foodservice	217350	Revenue	000007952304372
03-Feb-2022	108.98	0	Jr Holland Foodservice	217395	Revenue	000007952304432
03-Feb-2022	45.51	0	Jr Holland Foodservice	217250	Revenue	000007952304456
04-Feb-2022	29.68	0	Jr Holland Foodservice	217490	Revenue	000007956314792
04-Feb-2022	352.47	0	Batleys Perth	217390	Revenue	000007956314784
04-Feb-2022	43.7	0	Jr Holland Foodservice	217490	Revenue	000007956314788
04-Feb-2022	98.32	0	Amznmktplace	221420	Revenue	000007956314798
04-Feb-2022	6.52	0	Batleys Perth	222865	Revenue	000007956314802
04-Feb-2022	164.63	0	Batleys Perth	222853	Revenue	000007956314810
04-Feb-2022	13	0	Disclosure & Barring	212050	Revenue	000007956314580
04-Feb-2022	33.32	0	Home Bargains South Sh	215475	Revenue	000007956314676
04-Feb-2022	37.78	0	Jr Holland Foodservice	217475	Revenue	000007956314746
04-Feb-2022	10.8	0	Jr Holland Foodservice	217475	Revenue	000007956314750
04-Feb-2022	49.49	0	Jr Holland Foodservice	217370	Revenue	000007956314752
04-Feb-2022	171.46	0	Batleys Perth	217460	Revenue	000007956314760
04-Feb-2022	59.75	0	Jr Holland Foodservice	217255	Revenue	000007956314768
04-Feb-2022	100.1	0	Jd Sports Plc	213300	Revenue	000007956314376
04-Feb-2022	71.67	0	Amznmktplace	215476	Revenue	000007956314420
04-Feb-2022	3.75	0	Wm Morrisons Store	215425	Revenue	000007956314416
04-Feb-2022	355	0	Possessionclaim.Go	701000	Revenue	000007956314438
04-Feb-2022	47.05	0	Select - South Shields	214020	Revenue	000007956314444
04-Feb-2022	32.5	0	Asda Superstore	214020	Revenue	000007956314448
04-Feb-2022	6.92	0	Amznmktplace	219100	Revenue	000007956314528
04-Feb-2022	27	0	City Electrical Fa	232360	Revenue	000007956314560
07-Feb-2022	269.5	0	Union Jack Club	232000	Revenue	000007961652020
07-Feb-2022	124.15	0	Union Jack Club	232000	Revenue	000007961652024
07-Feb-2022	125.69	0	Thetrainline.Com	232000	Revenue	000007961652022
07-Feb-2022	30	0	Railcard.Co.Uk	232000	Revenue	000007961652026
07-Feb-2022	41.73	0	Freeman Catering Butch	217285	Revenue	000007961652386
07-Feb-2022	95.47	0	Hopwells Ltd	217285	Revenue	000007961652388
07-Feb-2022	14.32	0	Jr Holland Foodservice	217285	Revenue	000007961652390
07-Feb-2022	1005.4	0	Gb43_Gbp	222950	Revenue	000007961652406
07-Feb-2022	554.68	0	Gb43_Gbp	223985	Revenue	000007961652408
07-Feb-2022	200.54	0	Freeman Catering Butch	217220	Revenue	000007961652124
07-Feb-2022	181.1	0	Hopwells Ltd	217220	Revenue	000007961652126
07-Feb-2022	69.7	0	Jr Holland Foodservice	217220	Revenue	000007961652128
07-Feb-2022	-13.13	0	Hopwells Ltd	217220	Revenue	000007961652130
07-Feb-2022	269.37	0	Freeman Catering Butch	217390	Revenue	000007961652330

07-Feb-2022	360.94	0	Hopwells Ltd	217390	Revenue	000007961652332
07-Feb-2022	3.4	0	Jr Holland Foodservice	217390	Revenue	000007961652334
07-Feb-2022	61.25	0	Jr Holland Foodservice	217390	Revenue	000007961652336
07-Feb-2022	152.12	0	Freeman Catering Butch	217540	Revenue	000007961652346
07-Feb-2022	303.27	0	Hopwells Ltd	217540	Revenue	000007961652348
07-Feb-2022	96.1	0	Freeman Catering Butch	217490	Revenue	000007961652362
07-Feb-2022	7.8	0	Hopwells Ltd	217490	Revenue	000007961652364
07-Feb-2022	47.49	0	Hopwells Ltd	217490	Revenue	000007961652366
07-Feb-2022	-20.24	0	Freeman Catering Butch	217490	Revenue	000007961652368
07-Feb-2022	-13.2	0	Hopwells Ltd	217490	Revenue	000007961652370
07-Feb-2022	-10.94	0	Hopwells Ltd	217490	Revenue	000007961652372
07-Feb-2022	292.37	0	Amznmktplace	215476	Revenue	000007961651966
07-Feb-2022	355	0	Possessionclaim.Go	701000	Revenue	000007961651972
07-Feb-2022	97.26	0	Freeman Catering Butch	217245	Revenue	000007961652270
07-Feb-2022	26.64	0	Jr Holland Foodservice	217430	Revenue	000007961652278
07-Feb-2022	164.65	0	Hopwells Ltd	217245	Revenue	000007961652272
07-Feb-2022	44.75	0	Freeman Catering Butch	217430	Revenue	000007961652274
07-Feb-2022	164.42	0	Hopwells Ltd	217430	Revenue	000007961652276
07-Feb-2022	372.93	0	Argos Ltd	214020	Revenue	000007961651978
07-Feb-2022	75.1	0	Jd Sports Plc	214020	Revenue	000007961651974
07-Feb-2022	13.99	0	Netflix.Com	214020	Revenue	000007961651976
07-Feb-2022	161.79	0	Asda Groceries Online	214020	Revenue	000007961651980
07-Feb-2022	-3.05	0	Asda Groceries Online	214020	Revenue	000007961651982
07-Feb-2022	10.02	0	Jr Holland Foodservice	217365	Revenue	000007961652286
07-Feb-2022	-13.2	0	Hopwells Ltd	217430	Revenue	000007961652280
07-Feb-2022	133.82	0	Freeman Catering Butch	217365	Revenue	000007961652282
07-Feb-2022	148.96	0	Hopwells Ltd	217365	Revenue	000007961652284
07-Feb-2022	-13.2	0	Hopwells Ltd	217365	Revenue	000007961652288
07-Feb-2022	131.85	0	Freeman Catering Butch	217315	Revenue	000007961652290
07-Feb-2022	-131.85	0	Freeman Catering Butch	217315	Revenue	000007961652292
07-Feb-2022	49.82	0	Www.Utilita.Co.Uk	213300	Revenue	000007961651994
07-Feb-2022	42.11	0	Lidl Gb South Shields	213300	Revenue	000007961651996
07-Feb-2022	10	0	British Gas Online	213300	Revenue	000007961651998
07-Feb-2022	30	0	British Gas Online	213300	Revenue	000007961652000
07-Feb-2022	46.34	0	Amazon.Co.Uk Zq6006745	215457	Revenue	000007961652002
07-Feb-2022	20.46	0	Jr Holland Foodservice	217345	Revenue	000007961652120
07-Feb-2022	77.73	0	Freeman Catering Butch	217345	Revenue	000007961652116
07-Feb-2022	83.14	0	Hopwells Ltd	217345	Revenue	000007961652118
07-Feb-2022	554.68	0	Gb43_Gbp	222875	Revenue	000007961652410
07-Feb-2022	213.94	0	Batleys Perth	217335	Revenue	000007961652324
07-Feb-2022	54.51	0	Freeman Catering Butch	217470	Revenue	000007961652318
07-Feb-2022	209.9	0	Hopwells Ltd	217470	Revenue	000007961652320
07-Feb-2022	13.15	0	Jr Holland Foodservice	217470	Revenue	000007961652322
07-Feb-2022	73.89	0	Freeman Catering Butch	217335	Revenue	000007961652326
07-Feb-2022	158.54	0	Hopwells Ltd	217335	Revenue	000007961652328
07-Feb-2022	-1.8	0	Hopwells Ltd	217310	Revenue	000007961652168
07-Feb-2022	-1.54	0	Hopwells Ltd	217345	Revenue	000007961652122
07-Feb-2022	119.44	0	Freeman Catering Butch	217310	Revenue	000007961652162
07-Feb-2022	147.1	0	Hopwells Ltd	217310	Revenue	000007961652164
07-Feb-2022	8.71	0	Jr Holland Foodservice	217310	Revenue	000007961652166
07-Feb-2022	198.34	0	Hopwells Ltd	217460	Revenue	000007961652176
07-Feb-2022	-13.2	0	Hopwells Ltd	217553	Revenue	000007961652196
07-Feb-2022	89.67	0	Asda Groceries Online	224221	Revenue	000007961651892
07-Feb-2022	286.73	0	Hopwells Ltd	217553	Revenue	000007961652190
07-Feb-2022	99.4	0	Freeman Catering Butch	217553	Revenue	000007961652188
07-Feb-2022	143.66	0	Jr Holland Foodservice	217553	Revenue	000007961652192
07-Feb-2022	-6.41	0	Batleys Perth	217553	Revenue	000007961652194
07-Feb-2022	136.27	0	Freeman Catering Butch	217320	Revenue	000007961652198
07-Feb-2022	99.18	0	Hopwells Ltd	217320	Revenue	000007961652200
07-Feb-2022	8.62	0	Jr Holland Foodservice	217320	Revenue	000007961652202
07-Feb-2022	141.49	0	Amznmktplace	224221	Revenue	000007961651900
07-Feb-2022	163.35	0	Asda Superstore	224221	Revenue	000007961651894
07-Feb-2022	-0.75	0	Asda Groceries Online	224221	Revenue	000007961651896
07-Feb-2022	3.38	0	S A Convenience St	224221	Revenue	000007961651898
07-Feb-2022	40.25	0	Amznmktplace	224221	Revenue	000007961651902
07-Feb-2022	5.8	0	Sainsburys Local	224221	Revenue	000007961651904
07-Feb-2022	226.29	0	Hopwells Ltd	217325	Revenue	000007961652214
07-Feb-2022	164.61	0	Freeman Catering Butch	217325	Revenue	000007961652212
07-Feb-2022	164.1	0	Hopwells Ltd	217255	Revenue	000007961652216
07-Feb-2022	-10.41	0	Hopwells Ltd	217255	Revenue	000007961652218

07-Feb-2022	127.61	0	Hi Newcastle Washi	212102	Revenue	000007961651914
07-Feb-2022	45.6	0	Hotel At Booking.Com	212102	Revenue	000007961651916
07-Feb-2022	8.95	0	The Sea Hotel	212102	Revenue	000007961651918
07-Feb-2022	121.15	0	Freeman Catering Butch	217380	Revenue	000007961652232
07-Feb-2022	157.83	0	Hopwells Ltd	217380	Revenue	000007961652234
07-Feb-2022	31.87	0	Jr Holland Foodservice	217380	Revenue	000007961652236
07-Feb-2022	86.06	0	Hopwells Ltd	217290	Revenue	000007961652242
07-Feb-2022	208.27	0	Batleys Perth	217290	Revenue	000007961652238
07-Feb-2022	184.45	0	Freeman Catering Butch	217290	Revenue	000007961652240
07-Feb-2022	88.05	0	Hopwells Ltd	217290	Revenue	000007961652244
07-Feb-2022	28.74	0	Jr Holland Foodservice	217290	Revenue	000007961652246
07-Feb-2022	11.58	0	Jr Holland Foodservice	217290	Revenue	000007961652248
07-Feb-2022	46.66	0	Hopwells Ltd	217552	Revenue	000007961652380
07-Feb-2022	-2.31	0	Jr Holland Foodservice	217490	Revenue	000007961652374
07-Feb-2022	72.26	0	Freeman Catering Butch	217552	Revenue	000007961652376
07-Feb-2022	140.13	0	Hopwells Ltd	217552	Revenue	000007961652378
07-Feb-2022	160.06	0	Jr Holland Foodservice	217552	Revenue	000007961652382
07-Feb-2022	-2.96	0	Batleys Perth	217552	Revenue	000007961652384
07-Feb-2022	214.89	0	Freeman Catering Butch	217415	Revenue	000007961652100
07-Feb-2022	352.21	0	Hopwells Ltd	217415	Revenue	000007961652102
07-Feb-2022	1.7	0	Jr Holland Foodservice	217415	Revenue	000007961652104
07-Feb-2022	35.74	0	Jr Holland Foodservice	217415	Revenue	000007961652106
07-Feb-2022	71.88	0	Freeman Catering Butch	217435	Revenue	000007961652108
07-Feb-2022	101.08	0	Hopwells Ltd	217435	Revenue	000007961652110
07-Feb-2022	16.49	0	Jr Holland Foodservice	217435	Revenue	000007961652112
07-Feb-2022	511.73	0	The Tiny Box Company	236030	Revenue	000007961652398
07-Feb-2022	148.71	0	Hopwells Ltd	217554	Revenue	000007961652394
07-Feb-2022	184.9	0	Freeman Catering Butch	217554	Revenue	000007961652392
07-Feb-2022	-10.7	0	Hopwells Ltd	217554	Revenue	000007961652396
07-Feb-2022	305.39	0	Hopwells Ltd	222865	Revenue	000007961652400
07-Feb-2022	214.45	0	Jr Holland Foodservice	222865	Revenue	000007961652402
07-Feb-2022	71.96	0	G M Packaging Uk Limit	222865	Revenue	000007961652404
07-Feb-2022	-4.44	0	Hopwells Ltd	217435	Revenue	000007961652114
07-Feb-2022	251.63	0	Hopwells Ltd	217295	Revenue	000007961652158
07-Feb-2022	364.84	0	Hopwells Ltd	217295	Revenue	000007961652160
07-Feb-2022	453.08	0	Batleys Perth	217475	Revenue	000007961652132
07-Feb-2022	195.44	0	Hopwells Ltd	217475	Revenue	000007961652138
07-Feb-2022	44.23	0	G M Packaging Uk Limit	222853	Revenue	000007961652412
07-Feb-2022	275.11	0	Hopwells Ltd	222853	Revenue	000007961652414
07-Feb-2022	119.39	0	Jr Holland Foodservice	222853	Revenue	000007961652416
07-Feb-2022	232.62	0	Freeman Catering Butch	217475	Revenue	000007961652134
07-Feb-2022	231.97	0	Hopwells Ltd	217475	Revenue	000007961652136
07-Feb-2022	10.8	0	Jr Holland Foodservice	217475	Revenue	000007961652140
07-Feb-2022	44.52	0	Jr Holland Foodservice	217475	Revenue	000007961652142
07-Feb-2022	90.52	0	Freeman Catering Butch	217370	Revenue	000007961652144
07-Feb-2022	161.48	0	Hopwells Ltd	217370	Revenue	000007961652146
07-Feb-2022	-10.56	0	Hopwells Ltd	217370	Revenue	000007961652150
07-Feb-2022	23.11	0	Jr Holland Foodservice	217370	Revenue	000007961652148
07-Feb-2022	343.03	0	Freeman Catering Butch	217295	Revenue	000007961652156
07-Feb-2022	351.81	0	Batleys Perth	217295	Revenue	000007961652152
07-Feb-2022	16.41	0	Batleys Perth	217295	Revenue	000007961652154
07-Feb-2022	10.02	0	Jr Holland Foodservice	217340	Revenue	000007961652174
07-Feb-2022	87.23	0	Freeman Catering Butch	217340	Revenue	000007961652170
07-Feb-2022	108.73	0	Hopwells Ltd	217340	Revenue	000007961652172
07-Feb-2022	64.37	0	Freeman Catering Butch	217280	Revenue	000007961652258
07-Feb-2022	26.58	0	Jr Holland Foodservice	217350	Revenue	000007961652256
07-Feb-2022	55.07	0	Freeman Catering Butch	217350	Revenue	000007961652250
07-Feb-2022	136.83	0	Hopwells Ltd	217350	Revenue	000007961652252
07-Feb-2022	6.36	0	Jr Holland Foodservice	217350	Revenue	000007961652254
07-Feb-2022	184.07	0	Hopwells Ltd	217280	Revenue	000007961652260
07-Feb-2022	11.84	0	Jr Holland Foodservice	217280	Revenue	000007961652262
07-Feb-2022	187.62	0	Hopwells Ltd	217330	Revenue	000007961652304
07-Feb-2022	96.97	0	Freeman Catering Butch	217330	Revenue	000007961652302
07-Feb-2022	34.25	0	Jr Holland Foodservice	217330	Revenue	000007961652306
07-Feb-2022	10.6	0	Jr Holland Foodservice	217330	Revenue	000007961652308
07-Feb-2022	-14.6	0	Hopwells Ltd	217330	Revenue	000007961652310
07-Feb-2022	164.92	0	Hopwells Ltd	217395	Revenue	000007961652316
07-Feb-2022	19.79	0	Jr Holland Foodservice	217250	Revenue	000007961652342
07-Feb-2022	138.55	0	Freeman Catering Butch	217250	Revenue	000007961652338
07-Feb-2022	240.43	0	Hopwells Ltd	217250	Revenue	000007961652340

07-Feb-2022	-29.98	0	Hopwells Ltd	217250	Revenue	000007961652344
08-Feb-2022	105	0	Www.Qhotels.Co.Uk	232000	Revenue	000007966691370
08-Feb-2022	162.59	0	Batleys Perth	217285	Revenue	000007966691704
08-Feb-2022	43.31	0	Jr Holland Foodservice	217285	Revenue	000007966691706
08-Feb-2022	70.09	0	Jr Holland Foodservice	217310	Revenue	000007966691486
08-Feb-2022	168.43	0	Jr Holland Foodservice	217295	Revenue	000007966691480
08-Feb-2022	60.12	0	Jr Holland Foodservice	217460	Revenue	000007966691500
08-Feb-2022	91.36	0	Jr Holland Foodservice	217325	Revenue	000007966691532
08-Feb-2022	97.82	0	Jr Holland Foodservice	217320	Revenue	000007966691520
08-Feb-2022	198.81	0	Batleys Perth	217553	Revenue	000007966691512
08-Feb-2022	81.78	0	Jr Holland Foodservice	217380	Revenue	000007966691552
08-Feb-2022	63.3	0	Jr Holland Foodservice	217290	Revenue	000007966691558
08-Feb-2022	53.72	0	Jr Holland Foodservice	217365	Revenue	000007966691600
08-Feb-2022	65.15	0	Jr Holland Foodservice	217245	Revenue	000007966691584
08-Feb-2022	154.71	0	Batleys Perth	217365	Revenue	000007966691588
08-Feb-2022	10.86	0	Batleys Perth	217365	Revenue	000007966691594
08-Feb-2022	22.26	0	Jr Holland Foodservice	217365	Revenue	000007966691596
08-Feb-2022	78.51	0	Jr Holland Foodservice	217470	Revenue	000007966691624
08-Feb-2022	10.02	0	Jr Holland Foodservice	217470	Revenue	000007966691628
08-Feb-2022	131.85	0	Jr Holland Foodservice	217335	Revenue	000007966691632
08-Feb-2022	1.73	0	Jr Holland Foodservice	217390	Revenue	000007966691636
08-Feb-2022	139.2	0	Jr Holland Foodservice	217390	Revenue	000007966691638
08-Feb-2022	870.54	0	Batleys Perth	217540	Revenue	000007966691648
08-Feb-2022	246.34	0	On A Roll Sandwich Com	217540	Revenue	000007966691656
08-Feb-2022	131.36	0	Jr Holland Foodservice	217540	Revenue	000007966691660
08-Feb-2022	145.05	0	Batleys Perth	217552	Revenue	000007966691690
08-Feb-2022	18.95	0	Jr Holland Foodservice	221550	Revenue	000007966691698
08-Feb-2022	201.85	0	On A Roll Sandwich Com	217554	Revenue	000007966691710
08-Feb-2022	80.77	0	Jr Holland Foodservice	217554	Revenue	000007966691714
08-Feb-2022	375.47	0	On A Roll Sandwich Com	222865	Revenue	000007966691718
08-Feb-2022	231.17	0	On A Roll Sandwich Com	222853	Revenue	000007966691722
08-Feb-2022	3.08	0	S A Convenience St	224221	Revenue	000007966691194
08-Feb-2022	98.66	0	Amznmktplace	224221	Revenue	000007966691196
08-Feb-2022	2.99	0	Amzn Digital Gn2Be5Uj5	213300	Revenue	000007966691230
08-Feb-2022	34	0	River Island 400	213300	Revenue	000007966691236
08-Feb-2022	34.17	0	Wilko Retail Limited	236540	Revenue	000007966691280
08-Feb-2022	79.99	0	Pandora Jewellery Uk L	214020	Revenue	000007966691292
08-Feb-2022	261.52	0	Productplan.Com	230440	Revenue	000007966691350
08-Feb-2022	64.92	0	Jr Holland Foodservice	217435	Revenue	000007966691472
08-Feb-2022	120.48	0	Jr Holland Foodservice	217415	Revenue	000007966691466
08-Feb-2022	73.99	0	Jr Holland Foodservice	217475	Revenue	000007966691474
08-Feb-2022	65.02	0	Jr Holland Foodservice	217340	Revenue	000007966691494
08-Feb-2022	64.71	0	Jr Holland Foodservice	217350	Revenue	000007966691564
08-Feb-2022	-6.36	0	Jr Holland Foodservice	217350	Revenue	000007966691570
08-Feb-2022	36.5	0	Jr Holland Foodservice	217280	Revenue	000007966691574
08-Feb-2022	101.92	0	Jr Holland Foodservice	217395	Revenue	000007966691622
08-Feb-2022	278.15	0	Batleys Perth	217395	Revenue	000007966691616
08-Feb-2022	43.71	0	Jr Holland Foodservice	217250	Revenue	000007966691644
09-Feb-2022	80.99	0	Hotel At Booking.Com	232000	Revenue	000007970021406
09-Feb-2022	11.58	0	Jr Holland Foodservice	217220	Revenue	000007970021456
09-Feb-2022	112.81	0	Jr Holland Foodservice	217220	Revenue	000007970021462
09-Feb-2022	100.73	0	Jr Holland Foodservice	217345	Revenue	000007970021454
09-Feb-2022	6.45	0	Aldi 42 774	215475	Revenue	000007970021432
09-Feb-2022	31.78	0	Jr Holland Foodservice	217475	Revenue	000007970021464
09-Feb-2022	76.37	0	Jr Holland Foodservice	217430	Revenue	000007970021480
09-Feb-2022	76.61	0	Jr Holland Foodservice	217370	Revenue	000007970021468
09-Feb-2022	110.57	0	Jr Holland Foodservice	217255	Revenue	000007970021472
09-Feb-2022	127.93	0	Jr Holland Foodservice	217490	Revenue	000007970021488
09-Feb-2022	93.85	0	G M Packaging Uk Limit	222865	Revenue	000007970021496
09-Feb-2022	-0.99	0	Amzn Digital	213300	Revenue	000007970021256
09-Feb-2022	-2.99	0	Amzn Digital	213300	Revenue	000007970021258
09-Feb-2022	-2.99	0	Amzn Digital	213300	Revenue	000007970021260
09-Feb-2022	39.22	0	Lidl Gb South Shields	215465	Revenue	000007970021270
09-Feb-2022	21.12	0	Wm Morrisons Store	215425	Revenue	000007970021338
09-Feb-2022	55.94	0	Www.Insectlore-Europe.	215466	Revenue	000007970021370
09-Feb-2022	163	0	Pandora Books	215466	Revenue	000007970021368
09-Feb-2022	71.85	0	Jr Holland Foodservice	217330	Revenue	000007970021484
10-Feb-2022	90	0	Eb Online Training In	232000	Revenue	000007974330244
10-Feb-2022	9.96	0	Jr Holland Foodservice	217285	Revenue	000007974330584
10-Feb-2022	36	0	Jr Holland Foodservice	217285	Revenue	000007974330588

10-Feb-2022	252.25	0	Batleys Perth	217220	Revenue	000007974330400
10-Feb-2022	224.43	0	Batleys Perth	217345	Revenue	000007974330396
10-Feb-2022	106.73	0	Jr Holland Foodservice	217295	Revenue	000007974330412
10-Feb-2022	32.3	0	Jr Holland Foodservice	217365	Revenue	000007974330514
10-Feb-2022	55.67	0	Jr Holland Foodservice	217470	Revenue	000007974330548
10-Feb-2022	32.98	0	Jr Holland Foodservice	217335	Revenue	000007974330554
10-Feb-2022	-3.36	0	Batleys Perth	217335	Revenue	000007974330558
10-Feb-2022	132.93	0	Jr Holland Foodservice	217390	Revenue	000007974330562
10-Feb-2022	150.47	0	Jr Holland Foodservice	217540	Revenue	000007974330566
10-Feb-2022	162.49	0	Batleys Perth	217490	Revenue	000007974330578
10-Feb-2022	80.97	0	Amznmktplace Amazon.Co	215445	Revenue	000007974330284
10-Feb-2022	40.54	0	Wm Morrisons Store	215475	Revenue	000007974330316
10-Feb-2022	360.54	0	Batleys Perth	217415	Revenue	000007974330378
10-Feb-2022	94.73	0	Jr Holland Foodservice	217415	Revenue	000007974330382
10-Feb-2022	24.12	0	Jr Holland Foodservice	217435	Revenue	000007974330394
10-Feb-2022	157.7	0	Batleys Perth	217435	Revenue	000007974330386
10-Feb-2022	5.28	0	Batleys Perth	217435	Revenue	000007974330390
10-Feb-2022	169.61	0	Batleys Perth	217310	Revenue	000007974330416
10-Feb-2022	24.77	0	Jr Holland Foodservice	217310	Revenue	000007974330420
10-Feb-2022	92.99	0	Jr Holland Foodservice	217475	Revenue	000007974330406
10-Feb-2022	30.06	0	Jr Holland Foodservice	217460	Revenue	000007974330430
10-Feb-2022	233.93	0	Batleys Perth	217320	Revenue	000007974330440
10-Feb-2022	95.84	0	Batleys Perth	217320	Revenue	000007974330442
10-Feb-2022	23.63	0	Jr Holland Foodservice	217320	Revenue	000007974330446
10-Feb-2022	156.16	0	Batleys Perth	217325	Revenue	000007974330450
10-Feb-2022	25.68	0	Batleys Perth	217325	Revenue	000007974330452
10-Feb-2022	65.54	0	Jr Holland Foodservice	217325	Revenue	000007974330456
10-Feb-2022	191.45	0	Batleys Perth	217255	Revenue	000007974330460
10-Feb-2022	63.6	0	Jr Holland Foodservice	217380	Revenue	000007974330472
10-Feb-2022	80.31	0	Jr Holland Foodservice	217290	Revenue	000007974330476
10-Feb-2022	207.66	0	Batleys Perth	217245	Revenue	000007974330500
10-Feb-2022	16.93	0	Batleys Perth	217245	Revenue	000007974330502
10-Feb-2022	72.69	0	Jr Holland Foodservice	217245	Revenue	000007974330504
10-Feb-2022	209.97	0	Batleys Perth	217430	Revenue	000007974330506
10-Feb-2022	26.11	0	Jr Holland Foodservice	217365	Revenue	000007974330518
10-Feb-2022	204.29	0	Batleys Perth	217470	Revenue	000007974330542
10-Feb-2022	-5.66	0	Batleys Perth	217430	Revenue	000007974330510
10-Feb-2022	5.72	0	S A Convenience St	224221	Revenue	000007974329998
10-Feb-2022	43.73	0	Lidl Gb South Shields	224221	Revenue	000007974330000
10-Feb-2022	54.67	0	Thetrainline.Com	213300	Revenue	000007974330016
10-Feb-2022	231.51	0	Batleys Perth	217554	Revenue	000007974330592
10-Feb-2022	107.27	0	Batleys Perth	221550	Revenue	000007974330580
10-Feb-2022	183.9	0	Batleys Perth	217340	Revenue	000007974330424
10-Feb-2022	26.16	0	Jr Holland Foodservice	217554	Revenue	000007974330600
10-Feb-2022	-71.96	0	G M Packaging Uk Limit	222865	Revenue	000007974330604
10-Feb-2022	-18.63	0	Jr Holland Foodservice	222853	Revenue	000007974330608
10-Feb-2022	355	0	Possessionclaim.Go	701000	Revenue	000007974330110
10-Feb-2022	355	0	Possessionclaim.Go	701000	Revenue	000007974330102
10-Feb-2022	355	0	Possessionclaim.Go	701000	Revenue	000007974330106
10-Feb-2022	13	0	Companieshouse Web Fil	230140	Revenue	000007974330114
10-Feb-2022	13.39	0	Amznmktplace	214020	Revenue	000007974330134
10-Feb-2022	26.77	0	O2	213300	Revenue	000007974330182
10-Feb-2022	86.52	0	O2	213300	Revenue	000007974330188
10-Feb-2022	21.85	0	B&M 156 - South Shield	213300	Revenue	000007974330190
10-Feb-2022	6.49	0	Amazon.Co.Uk 2L4Ox4Jk4	214200	Revenue	000007974330266
10-Feb-2022	25.38	0	Jr Holland Foodservice	217340	Revenue	000007974330426
10-Feb-2022	77.57	0	Batleys Perth	217350	Revenue	000007974330480
10-Feb-2022	35.83	0	Jr Holland Foodservice	217350	Revenue	000007974330482
10-Feb-2022	139.81	0	Batleys Perth	217280	Revenue	000007974330488
10-Feb-2022	4.49	0	Jr Holland Foodservice	217280	Revenue	000007974330490
10-Feb-2022	30.99	0	Jr Holland Foodservice	217280	Revenue	000007974330492
10-Feb-2022	150.5	0	Batleys Perth	217330	Revenue	000007974330530
10-Feb-2022	73.59	0	Jr Holland Foodservice	217395	Revenue	000007974330538
10-Feb-2022	45.51	0	Jr Holland Foodservice	217250	Revenue	000007974330564
11-Feb-2022	83.55	0	Wm Morrisons Store	215466	Revenue	000007979167120
11-Feb-2022	240.12	0	Batleys Perth	217460	Revenue	000007979167392
11-Feb-2022	48.24	0	Jr Holland Foodservice	217370	Revenue	000007979167364
11-Feb-2022	12.21	0	Jr Holland Foodservice	217340	Revenue	000007979167378
11-Feb-2022	78.92	0	Jr Holland Foodservice	217255	Revenue	000007979167406
11-Feb-2022	187.57	0	Batleys Perth	217380	Revenue	000007979167426

11-Feb-2022	32.91	0	Amazon.Co.Uk 2L5Yt8E14	214200	Revenue	000007979167272
11-Feb-2022	69.87	0	Amznmktplace	214200	Revenue	000007979167276
11-Feb-2022	32.91	0	Amazon.Co.Uk 2L1B701G4	214200	Revenue	000007979167280
11-Feb-2022	88.05	0	Jr Holland Foodservice	217490	Revenue	000007979167492
11-Feb-2022	822.32	0	Batleys Perth	217390	Revenue	000007979167460
11-Feb-2022	616.23	0	Batleys Perth	222865	Revenue	000007979167498
11-Feb-2022	9.92	0	Batleys Perth	222865	Revenue	000007979167508
11-Feb-2022	267.76	0	Batleys Perth	222853	Revenue	000007979167518
11-Feb-2022	41.67	0	Nisa Local	236540	Revenue	000007979166856
11-Feb-2022	3.69	0	Tesco Stores 3255	224221	Revenue	000007979166766
11-Feb-2022	199	0	Ikea Ltd 143 Gateshead	224221	Revenue	000007979166770
11-Feb-2022	4.79	0	Wilko Retail Limited	215425	Revenue	000007979166836
11-Feb-2022	130	0	Possessionclaim.Go	701000	Revenue	000007979166868
11-Feb-2022	75	0	Wm Morrisons Store	213300	Revenue	000007979167068
11-Feb-2022	75	0	Wm Morrisons Store	213300	Revenue	000007979167074
11-Feb-2022	70.1	0	Jd Sports Plc	213300	Revenue	000007979167080
11-Feb-2022	30.1	0	Sp Peoples Price	213300	Revenue	000007979167088
11-Feb-2022	26.31	0	Home Bargains South Sh	215475	Revenue	000007979167316
11-Feb-2022	237.12	0	Wm Morrisons Store	223950	Revenue	000007979167306
11-Feb-2022	37.71	0	Jr Holland Foodservice	217475	Revenue	000007979167358
11-Feb-2022	160	0	Asda Stores 5889	213300	Revenue	000007979166782
11-Feb-2022	-21.84	0	Batleys Perth	217340	Revenue	000007979167386
14-Feb-2022	54.39	0	Freeman Catering Butch	217285	Revenue	000007985767490
14-Feb-2022	21.6	0	Jr Holland Foodservice	217285	Revenue	000007985767492
14-Feb-2022	329.15	0	Gb43_Gbp	223985	Revenue	000007985767512
14-Feb-2022	77.6	0	Freeman Catering Butch	217345	Revenue	000007985767264
14-Feb-2022	39.59	0	Jr Holland Foodservice	217345	Revenue	000007985767266
14-Feb-2022	200.1	0	Freeman Catering Butch	217220	Revenue	000007985767268
14-Feb-2022	69.23	0	Jr Holland Foodservice	217220	Revenue	000007985767270
14-Feb-2022	723.05	0	Batleys Perth	217295	Revenue	000007985767284
14-Feb-2022	287.57	0	Freeman Catering Butch	217295	Revenue	000007985767288
14-Feb-2022	136.25	0	Freeman Catering Butch	217415	Revenue	000007985767254
14-Feb-2022	16.82	0	Jr Holland Foodservice	217435	Revenue	000007985767262
14-Feb-2022	305.82	0	Jr Holland Foodservice	222865	Revenue	000007985767514
14-Feb-2022	188.76	0	Jr Holland Foodservice	222853	Revenue	000007985767520
14-Feb-2022	41.17	0	Jr Holland Foodservice	217415	Revenue	000007985767256
14-Feb-2022	72.08	0	Freeman Catering Butch	217435	Revenue	000007985767260
14-Feb-2022	66.08	0	Freeman Catering Butch	217340	Revenue	000007985767298
14-Feb-2022	371.61	0	Batleys Perth	217475	Revenue	000007985767272
14-Feb-2022	312.17	0	Freeman Catering Butch	217475	Revenue	000007985767274
14-Feb-2022	38.2	0	Freeman Catering Butch	217475	Revenue	000007985767276
14-Feb-2022	5.65	0	Jr Holland Foodservice	217340	Revenue	000007985767300
14-Feb-2022	35.28	0	Jr Holland Foodservice	217475	Revenue	000007985767278
14-Feb-2022	77.73	0	Freeman Catering Butch	217370	Revenue	000007985767280
14-Feb-2022	14.54	0	Jr Holland Foodservice	217370	Revenue	000007985767282
14-Feb-2022	126.48	0	Freeman Catering Butch	217310	Revenue	000007985767290
14-Feb-2022	9.71	0	Jr Holland Foodservice	217310	Revenue	000007985767294
14-Feb-2022	9.02	0	Jr Holland Foodservice	217310	Revenue	000007985767296
14-Feb-2022	64	0	Paypal Blackhart	214020	Revenue	000007985767012
14-Feb-2022	162.96	0	Freeman Catering Butch	217460	Revenue	000007985767302
14-Feb-2022	73.3	0	Freeman Catering Butch	217553	Revenue	000007985767316
14-Feb-2022	131.71	0	Jr Holland Foodservice	217553	Revenue	000007985767318
14-Feb-2022	133.48	0	Freeman Catering Butch	217320	Revenue	000007985767320
14-Feb-2022	13.63	0	Jr Holland Foodservice	217320	Revenue	000007985767326
14-Feb-2022	121.38	0	Freeman Catering Butch	217255	Revenue	000007985767342
14-Feb-2022	299.91	0	Freeman Catering Butch	217325	Revenue	000007985767338
14-Feb-2022	115.73	0	Freeman Catering Butch	217380	Revenue	000007985767356
14-Feb-2022	6.6	0	Nexus Travel Shop	213300	Revenue	000007985767060
14-Feb-2022	105.17	0	Telford Golf & Spa	213310	Revenue	000007985767068
14-Feb-2022	30	0	Specsavers 00215000Shi	213300	Revenue	000007985767072
14-Feb-2022	129.81	0	Freeman Catering Butch	217290	Revenue	000007985767368
14-Feb-2022	31.87	0	Jr Holland Foodservice	217380	Revenue	000007985767358
14-Feb-2022	118.36	0	G M Packaging Uk Limit	217290	Revenue	000007985767362
14-Feb-2022	357.96	0	Batleys Perth	217290	Revenue	000007985767364
14-Feb-2022	67.12	0	Jr Holland Foodservice	217290	Revenue	000007985767372
14-Feb-2022	606.41	0	Teamtreehouse.Com	230440	Revenue	000007985767104
14-Feb-2022	40	0	Westoe Florists	231900	Revenue	000007985767122
14-Feb-2022	76.89	0	Amznmktplace	231900	Revenue	000007985767120
14-Feb-2022	93.02	0	Freeman Catering Butch	217430	Revenue	000007985767392
14-Feb-2022	79.43	0	Freeman Catering Butch	217245	Revenue	000007985767390

14-Feb-2022	62.53	0	Freeman Catering Butch	217430	Revenue	000007985767394
14-Feb-2022	27.86	0	Jr Holland Foodservice	217430	Revenue	000007985767398
14-Feb-2022	85.79	0	Freeman Catering Butch	217365	Revenue	000007985767400
14-Feb-2022	10.02	0	Jr Holland Foodservice	217365	Revenue	000007985767402
14-Feb-2022	79.51	0	Freeman Catering Butch	217470	Revenue	000007985767430
14-Feb-2022	12.21	0	Jr Holland Foodservice	217470	Revenue	000007985767432
14-Feb-2022	21.87	0	Jr Holland Foodservice	217470	Revenue	000007985767434
14-Feb-2022	206.84	0	Batleys Perth	217335	Revenue	000007985767438
14-Feb-2022	84.34	0	Freeman Catering Butch	217335	Revenue	000007985767440
14-Feb-2022	167.9	0	Freeman Catering Butch	217390	Revenue	000007985767444
14-Feb-2022	53.99	0	Jr Holland Foodservice	217390	Revenue	000007985767446
14-Feb-2022	220	0	Ofsted Moto	215445	Revenue	000007985767196
14-Feb-2022	38.2	0	Wickes South Shields	215475	Revenue	000007985767224
14-Feb-2022	68.19	0	Asda Groceries Online	224221	Revenue	000007985766938
14-Feb-2022	4	0	Heron Foods	224221	Revenue	000007985766940
14-Feb-2022	24.83	0	Home Bargains South Sh	224221	Revenue	000007985766944
14-Feb-2022	37.78	0	Amznmktplace	232200	Revenue	000007985767216
14-Feb-2022	97.8	0	Freeman Catering Butch	217540	Revenue	000007985767458
14-Feb-2022	85.84	0	Freeman Catering Butch	217490	Revenue	000007985767478
14-Feb-2022	7.05	0	Lidl Gb South Shields	224221	Revenue	000007985766948
14-Feb-2022	-1.3	0	Asda Groceries Online	224221	Revenue	000007985766946
14-Feb-2022	154.47	0	Domino S Pizza	219472	Revenue	000007985766964
14-Feb-2022	370	0	Allpay Karbon Homes L	213300	Revenue	000007985766970
14-Feb-2022	72.2	0	Hotel At Booking.Com	212102	Revenue	000007985766974
14-Feb-2022	132.53	0	Jr Holland Foodservice	217552	Revenue	000007985767484
14-Feb-2022	48.47	0	Freeman Catering Butch	221550	Revenue	000007985767486
14-Feb-2022	120.76	0	Freeman Catering Butch	217552	Revenue	000007985767482
14-Feb-2022	2.19	0	Batleys Perth	217554	Revenue	000007985767494
14-Feb-2022	139.57	0	Freeman Catering Butch	217554	Revenue	000007985767496
14-Feb-2022	59.78	0	G M Packaging Uk Limit	217554	Revenue	000007985767498
14-Feb-2022	-2.63	0	Batleys Perth	217554	Revenue	000007985767504
14-Feb-2022	312.5	0	Www.Seersmedical.C	222875	Revenue	000007985767508
14-Feb-2022	60.56	0	Freeman Catering Butch	217350	Revenue	000007985767374
14-Feb-2022	18.5	0	Jr Holland Foodservice	217350	Revenue	000007985767376
14-Feb-2022	229	0	Argos Ltd	213300	Revenue	000007985766966
14-Feb-2022	99.88	0	Freeman Catering Butch	217330	Revenue	000007985767414
14-Feb-2022	28.64	0	Freeman Catering Butch	217280	Revenue	000007985767380
14-Feb-2022	10.99	0	Jr Holland Foodservice	217280	Revenue	000007985767384
14-Feb-2022	9.67	0	Jr Holland Foodservice	217330	Revenue	000007985767416
14-Feb-2022	32.66	0	Jr Holland Foodservice	217330	Revenue	000007985767418
14-Feb-2022	105.17	0	Telford Golf & Spa	213310	Revenue	000007985767066
14-Feb-2022	149.79	0	Freeman Catering Butch	217395	Revenue	000007985767426
14-Feb-2022	88	0	Primark	213322	Revenue	000007985767062
14-Feb-2022	374.71	0	Batleys Perth	217250	Revenue	000007985767450
14-Feb-2022	83.06	0	Freeman Catering Butch	217250	Revenue	000007985767452
14-Feb-2022	19.79	0	Jr Holland Foodservice	217250	Revenue	000007985767454
15-Feb-2022	-30	0	Www.Local.Gov.Uk	232000	Revenue	000007996931618
15-Feb-2022	31.51	0	Jr Holland Foodservice	217285	Revenue	000007996931896
15-Feb-2022	173.21	0	Jr Holland Foodservice	217295	Revenue	000007996931764
15-Feb-2022	63.83	0	Jr Holland Foodservice	217340	Revenue	000007996931772
15-Feb-2022	76.77	0	Jr Holland Foodservice	217470	Revenue	000007996931848
15-Feb-2022	73	0	Jr Holland Foodservice	217335	Revenue	000007996931852
15-Feb-2022	153.52	0	Jr Holland Foodservice	217390	Revenue	000007996931856
15-Feb-2022	1918.8	0	Zoom.Uk 888-799-9666	237100	Revenue	000007996931614
15-Feb-2022	220.58	0	Amznmktplace	214010	Revenue	000007996931612
15-Feb-2022	858.56	0	Batleys Perth	217540	Revenue	000007996931868
15-Feb-2022	100.07	0	Jr Holland Foodservice	217540	Revenue	000007996931874
15-Feb-2022	227.97	0	Batleys Perth	217552	Revenue	000007996931890
15-Feb-2022	26.18	0	Jr Holland Foodservice	221550	Revenue	000007996931894
15-Feb-2022	76.92	0	Jr Holland Foodservice	217554	Revenue	000007996931898
15-Feb-2022	61.95	0	Paypal Nas Uk	211605	Revenue	000007996931902
15-Feb-2022	126.54	0	Batleys Perth	222865	Revenue	000007996931904
15-Feb-2022	4	0	One Stop Stores 2898	215455	Revenue	000007996931694
15-Feb-2022	105.71	0	Jr Holland Foodservice	217415	Revenue	000007996931754
15-Feb-2022	59.77	0	Jr Holland Foodservice	217435	Revenue	000007996931758
15-Feb-2022	109.69	0	Jr Holland Foodservice	217475	Revenue	000007996931760
15-Feb-2022	78.29	0	Asda Groceries Online	224221	Revenue	000007996931536
15-Feb-2022	51.57	0	Jr Holland Foodservice	217310	Revenue	000007996931766
15-Feb-2022	80.05	0	Jr Holland Foodservice	217460	Revenue	000007996931776
15-Feb-2022	-1.1	0	Asda Groceries Online	224221	Revenue	000007996931538

15-Feb-2022	5.77	0	Lidl Gb South Shields	215465	Revenue	000007996931558
15-Feb-2022	104.23	0	Jr Holland Foodservice	217325	Revenue	000007996931796
15-Feb-2022	129.66	0	Jr Holland Foodservice	217320	Revenue	000007996931790
15-Feb-2022	173.29	0	Batleys Perth	217553	Revenue	000007996931784
15-Feb-2022	56.17	0	Jr Holland Foodservice	217380	Revenue	000007996931812
15-Feb-2022	74.4	0	Jr Holland Foodservice	217290	Revenue	000007996931814
15-Feb-2022	42.95	0	Jr Holland Foodservice	217365	Revenue	000007996931830
15-Feb-2022	63.55	0	Jr Holland Foodservice	217245	Revenue	000007996931824
15-Feb-2022	30.37	0	Jr Holland Foodservice	217350	Revenue	000007996931818
15-Feb-2022	42.15	0	Jr Holland Foodservice	217280	Revenue	000007996931820
15-Feb-2022	235.7	0	Batleys Perth	217395	Revenue	000007996931842
15-Feb-2022	100.33	0	Jr Holland Foodservice	217395	Revenue	000007996931844
15-Feb-2022	40.44	0	Jr Holland Foodservice	217250	Revenue	000007996931862
16-Feb-2022	123.45	0	Thetrainline.Com	232000	Revenue	000008008423212
16-Feb-2022	134.47	0	Hopwells Ltd	217285	Revenue	000008008423768
16-Feb-2022	5.2	0	Wm Morrisons Store	217285	Revenue	000008008423140
16-Feb-2022	109.56	0	Jr Holland Foodservice	217345	Revenue	000008008423400
16-Feb-2022	137.84	0	Hopwells Ltd	217220	Revenue	000008008423404
16-Feb-2022	49	0	Jr Holland Foodservice	217220	Revenue	000008008423408
16-Feb-2022	-14.48	0	Hopwells Ltd	217295	Revenue	000008008423456
16-Feb-2022	215.98	0	Hopwells Ltd	217295	Revenue	000008008423448
16-Feb-2022	281.89	0	Hopwells Ltd	217295	Revenue	000008008423442
16-Feb-2022	95.58	0	Hopwells Ltd	217295	Revenue	000008008423446
16-Feb-2022	101.7	0	Hopwells Ltd	217340	Revenue	000008008423466
16-Feb-2022	62.18	0	Batleys Perth	217340	Revenue	000008008423464
16-Feb-2022	4.17	0	Asda Superstore	215465	Revenue	000008008422980
16-Feb-2022	12.68	0	Wm Morrisons Store	215425	Revenue	000008008422990
16-Feb-2022	37.89	0	Asda Groceries Online	215476	Revenue	000008008422998
16-Feb-2022	4353.52	0	Northumbria Healthcare	230090	Revenue	000008008423000
16-Feb-2022	5735.32	0	Northumbria Healthcare	230090	Revenue	000008008423004
16-Feb-2022	6618.08	0	Northumbria Healthcare	230090	Revenue	000008008423020
16-Feb-2022	2.48	0	Toolstation Uk	232360	Revenue	000008008423172
16-Feb-2022	220.78	0	Hopwells Ltd	217415	Revenue	000008008423378
16-Feb-2022	124.49	0	Hopwells Ltd	217415	Revenue	000008008423384
16-Feb-2022	139.62	0	Batleys Perth	217435	Revenue	000008008423390
16-Feb-2022	101.49	0	Hopwells Ltd	217435	Revenue	000008008423392
16-Feb-2022	16.93	0	Batleys Perth	217320	Revenue	000008008423498
16-Feb-2022	4.3	0	Batleys Perth	217320	Revenue	000008008423492
16-Feb-2022	175.32	0	Hopwells Ltd	217320	Revenue	000008008423502
16-Feb-2022	165.33	0	Hopwells Ltd	217325	Revenue	000008008423514
16-Feb-2022	266.44	0	Hopwells Ltd	217325	Revenue	000008008423518
16-Feb-2022	211.75	0	Batleys Perth	217255	Revenue	000008008423524
16-Feb-2022	248.27	0	Hopwells Ltd	217255	Revenue	000008008423530
16-Feb-2022	104.99	0	Jr Holland Foodservice	217255	Revenue	000008008423532
16-Feb-2022	114.21	0	Hopwells Ltd	217490	Revenue	000008008423752
16-Feb-2022	12.21	0	Jr Holland Foodservice	217490	Revenue	000008008423756
16-Feb-2022	131.15	0	Hopwells Ltd	217552	Revenue	000008008423760
16-Feb-2022	117.87	0	Hopwells Ltd	221550	Revenue	000008008423766
16-Feb-2022	246.34	0	On A Roll Sandwich Com	217540	Revenue	000008008423698
16-Feb-2022	583.17	0	Hopwells Ltd	217390	Revenue	000008008423686
16-Feb-2022	-4.98	0	Hopwells Ltd	217335	Revenue	000008008423682
16-Feb-2022	132.25	0	Hopwells Ltd	217350	Revenue	000008008423574
16-Feb-2022	394.56	0	Hopwells Ltd	217540	Revenue	000008008423700
16-Feb-2022	210	0	Eb Registered Manager	230641	Revenue	000008008423788
16-Feb-2022	160.3	0	On A Roll Sandwich Com	217554	Revenue	000008008423770
16-Feb-2022	128.13	0	Hopwells Ltd	217554	Revenue	000008008423776
16-Feb-2022	111.99	0	Hopwells Ltd	217554	Revenue	000008008423780
16-Feb-2022	211.31	0	Hopwells Ltd	222853	Revenue	000008008423810
16-Feb-2022	-10.7	0	Hopwells Ltd	217554	Revenue	000008008423784
16-Feb-2022	429.54	0	On A Roll Sandwich Com	222865	Revenue	000008008423796
16-Feb-2022	340.9	0	Hopwells Ltd	222865	Revenue	000008008423800
16-Feb-2022	252.41	0	On A Roll Sandwich Com	222853	Revenue	000008008423806
16-Feb-2022	34.07	0	Screwfix Direct	219100	Revenue	000008008423102
16-Feb-2022	22.87	0	Screwfix Direct	219100	Revenue	000008008423106
16-Feb-2022	122.85	0	Hopwells Ltd	217350	Revenue	000008008423576
16-Feb-2022	43.1	0	Wm Morrisons Store	215475	Revenue	000008008423300
16-Feb-2022	78.26	0	Amznmktplace	215475	Revenue	000008008423304
16-Feb-2022	167.5	0	Dvla Vehicle Tax	227000	Revenue	000008008423274
16-Feb-2022	107.5	0	Dvla Vehicle Tax	227000	Revenue	000008008423278
16-Feb-2022	167.5	0	Dvla Vehicle Tax	227000	Revenue	000008008423282



16-Feb-2022	158.12	0	Hopwells Ltd	217310	Revenue	00008008423460
16-Feb-2022	316.91	0	Hopwells Ltd	217460	Revenue	00008008423470
16-Feb-2022	-2.26	0	Hopwells Ltd	217460	Revenue	00008008423472
16-Feb-2022	318.48	0	Hopwells Ltd	217553	Revenue	00008008423488
16-Feb-2022	157.8	0	Hopwells Ltd	217380	Revenue	00008008423554
16-Feb-2022	-8.54	0	Hopwells Ltd	217380	Revenue	00008008423560
16-Feb-2022	31.92	0	Hopwells Ltd	217290	Revenue	00008008423564
16-Feb-2022	1561.03	0	Northumbria Healthcare	230091	Revenue	00008008423016
16-Feb-2022	3459.12	0	Northumbria Healthcare	230090	Revenue	00008008423008
16-Feb-2022	1403.3	0	Northumbria Healthcare	230091	Revenue	00008008423010
16-Feb-2022	2114.45	0	Northumbria Healthcare	230091	Revenue	00008008423014
16-Feb-2022	346.36	0	Northumbria Healthcare	230090	Revenue	00008008423018
16-Feb-2022	37	0	Www.Theworks.Co.Uk	214020	Revenue	00008008423058
16-Feb-2022	159	0	Tvlicensing.Co.Uk	214020	Revenue	00008008423060
16-Feb-2022	25	0	Giffgaff	214020	Revenue	00008008423064
16-Feb-2022	126.94	0	Smythstoys.Com	214020	Revenue	00008008423066
16-Feb-2022	69.98	0	Screwfix Direct	219100	Revenue	00008008423110
16-Feb-2022	28.99	0	B&M 156 - South Shield	213300	Revenue	00008008422954
16-Feb-2022	101.98	0	Hopwells Ltd	217475	Revenue	00008008423412
16-Feb-2022	208.7	0	Batleys Perth	217370	Revenue	00008008423428
16-Feb-2022	229.04	0	Hopwells Ltd	217370	Revenue	00008008423432
16-Feb-2022	82.12	0	Jr Holland Foodservice	217370	Revenue	00008008423440
16-Feb-2022	203.04	0	Hopwells Ltd	217475	Revenue	00008008423416
16-Feb-2022	199.83	0	Hopwells Ltd	217475	Revenue	00008008423420
16-Feb-2022	31.78	0	Jr Holland Foodservice	217475	Revenue	00008008423424
16-Feb-2022	92.05	0	Hopwells Ltd	217290	Revenue	00008008423568
16-Feb-2022	64.66	0	Hopwells Ltd	217290	Revenue	00008008423570
16-Feb-2022	-9.96	0	Hopwells Ltd	217290	Revenue	00008008423572
16-Feb-2022	158.32	0	Hopwells Ltd	217430	Revenue	00008008423610
16-Feb-2022	92.86	0	Jr Holland Foodservice	217430	Revenue	00008008423620
16-Feb-2022	-27.48	0	Hopwells Ltd	217430	Revenue	00008008423624
16-Feb-2022	146.96	0	Hopwells Ltd	217245	Revenue	00008008423598
16-Feb-2022	34.18	0	Hopwells Ltd	217245	Revenue	00008008423602
16-Feb-2022	91.23	0	Batleys Perth	217430	Revenue	00008008423606
16-Feb-2022	202.11	0	Hopwells Ltd	217365	Revenue	00008008423628
16-Feb-2022	124.96	0	Batleys Perth	217470	Revenue	00008008423664
16-Feb-2022	202.11	0	Batleys Perth	217490	Revenue	00008008423746
16-Feb-2022	314.15	0	Hopwells Ltd	217470	Revenue	00008008423668
16-Feb-2022	175.6	0	Hopwells Ltd	217335	Revenue	00008008423672
16-Feb-2022	226.92	0	Hopwells Ltd	217335	Revenue	00008008423676
16-Feb-2022	5.78	0	Batleys Perth	217490	Revenue	00008008423748
16-Feb-2022	-3.39	0	Hopwells Ltd	217552	Revenue	00008008423764
16-Feb-2022	362.48	0	Currys Online	213300	Revenue	00008008422960
16-Feb-2022	154.68	0	G M Packaging Uk Limit	217280	Revenue	00008008423580
16-Feb-2022	131.8	0	Hopwells Ltd	217280	Revenue	00008008423584
16-Feb-2022	207.94	0	Batleys Perth	217330	Revenue	00008008423640
16-Feb-2022	186.1	0	Hopwells Ltd	217330	Revenue	00008008423642
16-Feb-2022	73.63	0	Jr Holland Foodservice	217330	Revenue	00008008423646
16-Feb-2022	107.79	0	Hopwells Ltd	217280	Revenue	00008008423588
16-Feb-2022	57.83	0	Parcelhero	219100	Revenue	00008008423114
16-Feb-2022	132.4	0	Hopwells Ltd	217395	Revenue	00008008423658
16-Feb-2022	213.96	0	Hopwells Ltd	217250	Revenue	00008008423692
17-Feb-2022	6.8	0	Aldi Stores	217285	Revenue	00008015746248
17-Feb-2022	42.86	0	Jr Holland Foodservice	217285	Revenue	00008015746698
17-Feb-2022	32.55	0	Gb43_Gbp	222875	Revenue	00008015746736
17-Feb-2022	144.73	0	Batleys Perth	217220	Revenue	00008015746492
17-Feb-2022	63.99	0	Jr Holland Foodservice	217295	Revenue	00008015746502
17-Feb-2022	58.32	0	Jr Holland Foodservice	217220	Revenue	00008015746494
17-Feb-2022	40	0	Jr Holland Foodservice	217295	Revenue	00008015746506
17-Feb-2022	62.42	0	Jr Holland Foodservice	217340	Revenue	00008015746522
17-Feb-2022	79.78	0	Batleys Perth	217350	Revenue	00008015746564
17-Feb-2022	16.96	0	Jr Holland Foodservice	217380	Revenue	00008015746556
17-Feb-2022	5.01	0	Jr Holland Foodservice	217325	Revenue	00008015746546
17-Feb-2022	58.23	0	Jr Holland Foodservice	217380	Revenue	00008015746558
17-Feb-2022	20.3	0	Jr Holland Foodservice	217290	Revenue	00008015746560
17-Feb-2022	57.83	0	Jr Holland Foodservice	217290	Revenue	00008015746562
17-Feb-2022	154.53	0	Batleys Perth	217245	Revenue	00008015746588
17-Feb-2022	61	0	Jr Holland Foodservice	217245	Revenue	00008015746590
17-Feb-2022	6.14	0	Jr Holland Foodservice	217245	Revenue	00008015746594
17-Feb-2022	20.04	0	Jr Holland Foodservice	217365	Revenue	00008015746598

17-Feb-2022	69.04	0	Jr Holland Foodservice	217470	Revenue	000008015746638
17-Feb-2022	25	0	Giffgaff	214020	Revenue	000008015746180
17-Feb-2022	79.13	0	Jr Holland Foodservice	217415	Revenue	000008015746482
17-Feb-2022	35.54	0	Jr Holland Foodservice	217435	Revenue	000008015746488
17-Feb-2022	28.7	0	Jr Holland Foodservice	217475	Revenue	000008015746496
17-Feb-2022	7.67	0	Wf Hutchinson	219100	Revenue	000008015746228
17-Feb-2022	1.83	0	Batleys Perth	217310	Revenue	000008015746516
17-Feb-2022	82.65	0	Batleys Perth	217310	Revenue	000008015746510
17-Feb-2022	24.27	0	Jr Holland Foodservice	217310	Revenue	000008015746520
17-Feb-2022	107.08	0	Batleys Perth	217325	Revenue	000008015746538
17-Feb-2022	29.5	0	Peter Grant Jewellers	213300	Revenue	000008015746234
17-Feb-2022	31.15	0	Jr Holland Foodservice	217325	Revenue	000008015746542
17-Feb-2022	16.93	0	Batleys Perth	217330	Revenue	000008015746612
17-Feb-2022	240	0	Argos Ltd	215466	Revenue	000008015746266
17-Feb-2022	309.29	0	Amznmktplace Amazon.Co	215466	Revenue	000008015746270
17-Feb-2022	2.58	0	S A Convenience St	224221	Revenue	000008015746038
17-Feb-2022	82.67	0	Amznmktplace Amazon.Co	224221	Revenue	000008015746040
17-Feb-2022	114.75	0	Ikea Ltd 143 Gateshead	224221	Revenue	000008015746044
17-Feb-2022	290	0	Franks The Flooring St	213300	Revenue	000008015746068
17-Feb-2022	839	0	Franks The Flooring St	213300	Revenue	000008015746070
17-Feb-2022	22.91	0	Amznmktplace Amazon.Co	215475	Revenue	000008015746356
17-Feb-2022	6.66	0	Amazon Prime 2L1N487Z4	215475	Revenue	000008015746360
17-Feb-2022	4.24	0	Jr Holland Foodservice	217390	Revenue	000008015746650
17-Feb-2022	66.78	0	Jr Holland Foodservice	217335	Revenue	000008015746642
17-Feb-2022	6.39	0	Jr Holland Foodservice	217390	Revenue	000008015746646
17-Feb-2022	144.67	0	Jr Holland Foodservice	217390	Revenue	000008015746648
17-Feb-2022	148.8	0	Jr Holland Foodservice	217540	Revenue	000008015746656
17-Feb-2022	1746.83	0	Northumbria Healthcare	230091	Revenue	000008015746120
17-Feb-2022	18.56	0	Batleys Perth	217490	Revenue	000008015746680
17-Feb-2022	16.93	0	Batleys Perth	217490	Revenue	000008015746676
17-Feb-2022	67.53	0	Jr Holland Foodservice	217490	Revenue	000008015746688
17-Feb-2022	181.5	0	Batleys Perth	221550	Revenue	000008015746694
17-Feb-2022	201.89	0	Batleys Perth	217554	Revenue	000008015746706
17-Feb-2022	18.31	0	Jr Holland Foodservice	217554	Revenue	000008015746710
17-Feb-2022	21.67	0	Eb What Safeguarders	230641	Revenue	000008015746730
17-Feb-2022	16.4	0	Eb Mind Your Language	230641	Revenue	000008015746724
17-Feb-2022	75.56	0	Batleys Perth	217280	Revenue	000008015746568
17-Feb-2022	18.19	0	Jr Holland Foodservice	217280	Revenue	000008015746572
17-Feb-2022	24.58	0	Jr Holland Foodservice	217280	Revenue	000008015746574
17-Feb-2022	54	0	Hm Passport Office	213312	Revenue	000008015746232
17-Feb-2022	72.47	0	Jr Holland Foodservice	217395	Revenue	000008015746636
17-Feb-2022	47.8	0	Jr Holland Foodservice	217250	Revenue	000008015746652
18-Feb-2022	39.87	0	G M Packaging Uk Limit	217220	Revenue	000008020000104
18-Feb-2022	10.02	0	Jr Holland Foodservice	217330	Revenue	000008020000118
18-Feb-2022	30.58	0	Jr Holland Foodservice	217475	Revenue	000008020000106
18-Feb-2022	40	0	Flextronics	230440	Revenue	000008020000060
18-Feb-2022	40	0	Flextronics	230440	Revenue	000008020000062
18-Feb-2022	5.75	0	Asda Superstore	215413	Revenue	000008020000074
18-Feb-2022	97.46	0	Amznmktplace	223950	Revenue	000008020000078
18-Feb-2022	37.39	0	Jr Holland Foodservice	217475	Revenue	000008020000108
18-Feb-2022	85.47	0	Jr Holland Foodservice	217255	Revenue	000008020000110
18-Feb-2022	87.76	0	Batleys Perth	217380	Revenue	000008020000112
18-Feb-2022	-12.42	0	Jr Holland Foodservice	217390	Revenue	000008020000120
18-Feb-2022	124.99	0	Argos Ltd	219474	Revenue	000008020000124
18-Feb-2022	717.78	0	Sp Speechshop	230600	Revenue	000008020000126
18-Feb-2022	9.35	0	Mcdonalds	224221	Revenue	000008019999980
18-Feb-2022	286.94	0	Argos Ltd	213300	Revenue	000008019999990
18-Feb-2022	210	0	Eb Registered Manager	230641	Revenue	000008020000128
18-Feb-2022	825.17	0	Batleys Perth	222865	Revenue	000008020000130
18-Feb-2022	85	0	Asda Stores 5889	213300	Revenue	000008019999992
18-Feb-2022	59.56	0	Hotel At Booking.Com	212102	Revenue	000008020000000
18-Feb-2022	30.58	0	Hotel At Booking.Com	212102	Revenue	000008020000002
18-Feb-2022	35.42	0	Wilko Retail Limited	215465	Revenue	000008020000004
18-Feb-2022	19.26	0	Thetrainline.Com	213300	Revenue	000008020000024
18-Feb-2022	11	0	Hertfordshire County C	213300	Revenue	000008020000028
18-Feb-2022	40	0	Flextronics	230440	Revenue	000008020000056
18-Feb-2022	40	0	Flextronics	230440	Revenue	000008020000058
18-Feb-2022	86.05	0	G M Packaging Uk Limit	222853	Revenue	000008020000132
18-Feb-2022	246.2	0	Batleys Perth	222853	Revenue	000008020000134
18-Feb-2022	11	0	Essex County Council Ec	213312	Revenue	000008020000026

21-Feb-2022	-119.1	0	Thetrainline.Com	232000	Revenue	000009916908521
21-Feb-2022	10	0	Asda Superstore	217285	Revenue	000009916908445
21-Feb-2022	58.95	0	Freeman Catering Butch	217285	Revenue	000009916908871
21-Feb-2022	12.57	0	Jr Holland Foodservice	217285	Revenue	000009916908875
21-Feb-2022	86.84	0	Freeman Catering Butch	217345	Revenue	000009916908669
21-Feb-2022	6.5	0	Wm Morrisons Store	215475	Revenue	000009916908581
21-Feb-2022	341.77	0	Gb43_Gbp	222875	Revenue	000009916908883
21-Feb-2022	92.8	0	Batleys Perth	217295	Revenue	000009916908693
21-Feb-2022	336.93	0	Freeman Catering Butch	217295	Revenue	000009916908695
21-Feb-2022	250.64	0	Freeman Catering Butch	217220	Revenue	000009916908673
21-Feb-2022	783.68	0	Gb43_Gbp	222950	Revenue	000009916908887
21-Feb-2022	68.35	0	Freeman Catering Butch	217340	Revenue	000009916908703
21-Feb-2022	30.32	0	Freeman Catering Butch	217350	Revenue	000009916908769
21-Feb-2022	100.03	0	Freeman Catering Butch	217330	Revenue	000009916908801
21-Feb-2022	37.08	0	Jr Holland Foodservice	217290	Revenue	000009916908767
21-Feb-2022	104.05	0	Freeman Catering Butch	217380	Revenue	000009916908751
21-Feb-2022	238.65	0	Batleys Perth	217290	Revenue	000009916908757
21-Feb-2022	99.61	0	Freeman Catering Butch	217290	Revenue	000009916908763
21-Feb-2022	101.93	0	Freeman Catering Butch	217245	Revenue	000009916908787
21-Feb-2022	14.12	0	Amznmktplace Amazon.Co	219100	Revenue	000009916908413
21-Feb-2022	34.5	0	Wilko Retail Limited	213300	Revenue	000009916908237
21-Feb-2022	290.96	0	B&M 156 - South Shield	213300	Revenue	000009916908231
21-Feb-2022	1.65	0	Sainsburys S/Mkts	215413	Revenue	000009916908553
21-Feb-2022	99.29	0	Amznmktplace	215445	Revenue	000009916908557
21-Feb-2022	132.54	0	Www.Tts-Groups.Co.Uk	215475	Revenue	000009916908577
21-Feb-2022	99	0	Crystal Blinds	213300	Revenue	000009916908241
21-Feb-2022	157.24	0	Freeman Catering Butch	217415	Revenue	000009916908659
21-Feb-2022	110.78	0	Freeman Catering Butch	217435	Revenue	000009916908663
21-Feb-2022	120.35	0	Freeman Catering Butch	217370	Revenue	000009916908689
21-Feb-2022	479.18	0	Batleys Perth	217475	Revenue	000009916908679
21-Feb-2022	256.29	0	Freeman Catering Butch	217475	Revenue	000009916908685
21-Feb-2022	40.54	0	Freeman Catering Butch	217310	Revenue	000009916908699
21-Feb-2022	-1.4	0	Jr Holland Foodservice	217310	Revenue	000009916908701
21-Feb-2022	77.25	0	Freeman Catering Butch	217553	Revenue	000009916908713
21-Feb-2022	123.49	0	Jr Holland Foodservice	217553	Revenue	000009916908715
21-Feb-2022	250.56	0	Freeman Catering Butch	217325	Revenue	000009916908729
21-Feb-2022	78.66	0	Freeman Catering Butch	217255	Revenue	000009916908733
21-Feb-2022	81.99	0	Freeman Catering Butch	217430	Revenue	000009916908791
21-Feb-2022	75.81	0	Freeman Catering Butch	217365	Revenue	000009916908793
21-Feb-2022	79.39	0	Freeman Catering Butch	217470	Revenue	000009916908813
21-Feb-2022	339.4	0	Batleys Perth	217335	Revenue	000009916908817
21-Feb-2022	124.67	0	Freeman Catering Butch	217335	Revenue	000009916908819
21-Feb-2022	183.33	0	Freeman Catering Butch	217540	Revenue	000009916908837
21-Feb-2022	39.44	0	Freeman Catering Butch	217390	Revenue	000009916908823
21-Feb-2022	105.2	0	Freeman Catering Butch	217390	Revenue	000009916908825
21-Feb-2022	93.33	0	Freeman Catering Butch	217490	Revenue	000009916908859
21-Feb-2022	149.68	0	Asda Groceries Online	224221	Revenue	000009916908201
21-Feb-2022	6.43	0	Lidl Gb South Shields	224221	Revenue	000009916908207
21-Feb-2022	-2.5	0	Asda Groceries Online	224221	Revenue	000009916908211
21-Feb-2022	106.65	0	Freeman Catering Butch	217552	Revenue	000009916908863
21-Feb-2022	132.02	0	Jr Holland Foodservice	217552	Revenue	000009916908867
21-Feb-2022	125.69	0	Freeman Catering Butch	217554	Revenue	000009916908877
21-Feb-2022	314.57	0	Jr Holland Foodservice	222865	Revenue	000009916908893
21-Feb-2022	82.92	0	Jr Holland Foodservice	222853	Revenue	000009916908895
21-Feb-2022	4.2	0	Tesco Stores 6407	224221	Revenue	000009916908215
21-Feb-2022	13.14	0	Parcelforce Wl	210710	Revenue	000009916908523
21-Feb-2022	115	0	Www.Moneyclaim.Gov	230140	Revenue	000009916908277
21-Feb-2022	110.89	0	Asda Groceries Online	214020	Revenue	000009916908345
21-Feb-2022	53.59	0	Dkc Digi-Key Corp	219100	Revenue	000009916908407
21-Feb-2022	93.62	0	Www.Davey.Co.Uk	219100	Revenue	000009916908409
21-Feb-2022	26.33	0	Amznmktplace Amazon.Co	219100	Revenue	000009916908411
21-Feb-2022	172.92	0	Freeman Catering Butch	217395	Revenue	000009916908809
21-Feb-2022	44.19	0	Freeman Catering Butch	217280	Revenue	000009916908775
21-Feb-2022	4.97	0	G M Packaging Uk Limit	217280	Revenue	000009916908779
21-Feb-2022	20	0	The Dunes	213322	Revenue	000009916908417
21-Feb-2022	100.86	0	Freeman Catering Butch	217250	Revenue	000009916908831
22-Feb-2022	362.92	0	Trainline	232000	Revenue	000009921881521
22-Feb-2022	295.11	0	Batleys Perth	217285	Revenue	000009921881545
22-Feb-2022	64.98	0	Spectrum Industrial	224221	Revenue	000009921881433
22-Feb-2022	79.98	0	Amznmktplace	213300	Revenue	000009921881459

22-Feb-2022	-0.12	0	Asda Groceries Online	224221	Revenue	000009921881449
22-Feb-2022	-83.34	0	Batleys Perth	222865	Revenue	000009921881555
22-Feb-2022	15.62	0	The Entertainer 89	224221	Revenue	000009921881437
22-Feb-2022	93.03	0	Asda Groceries Online	224221	Revenue	000009921881441
22-Feb-2022	3.2	0	Iceland	224221	Revenue	000009921881443
22-Feb-2022	130.06	0	Amznmktplace	224221	Revenue	000009921881447
22-Feb-2022	14.99	0	Amznmktplace Amazon.Co	219100	Revenue	000009921881475
22-Feb-2022	5.08	0	Amznmktplace Amazon.Co	219100	Revenue	000009921881477
22-Feb-2022	175	0	E.On Energy Solutions	213300	Revenue	000009921881481
22-Feb-2022	18.38	0	Amznmktplace	215466	Revenue	000009921881491
22-Feb-2022	299.99	0	Krystal-1311897	230440	Revenue	000009921881509
22-Feb-2022	67.53	0	Amznmktplace Amazon.Co	215445	Revenue	000009921881525
22-Feb-2022	32.98	0	Amznmktplace Amazon.Co	215445	Revenue	000009921881529
22-Feb-2022	25.71	0	Jr Holland Foodservice	221550	Revenue	000009921881541
22-Feb-2022	531	0	Labquip Ltd	227610	Revenue	000009921881549
23-Feb-2022	56.53	0	Jr Holland Foodservice	217285	Revenue	000009925154693
23-Feb-2022	13.89	0	Jr Holland Foodservice	217285	Revenue	000009925154695
23-Feb-2022	42.03	0	Jr Holland Foodservice	217345	Revenue	000009925154605
23-Feb-2022	81.01	0	Jr Holland Foodservice	217345	Revenue	000009925154607
23-Feb-2022	124.09	0	Jr Holland Foodservice	217220	Revenue	000009925154609
23-Feb-2022	16.84	0	Jr Holland Foodservice	217340	Revenue	000009925154625
23-Feb-2022	38.88	0	Jr Holland Foodservice	217350	Revenue	000009925154643
23-Feb-2022	84.22	0	Jr Holland Foodservice	217330	Revenue	000009925154669
23-Feb-2022	26.8	0	Jr Holland Foodservice	217330	Revenue	000009925154665
23-Feb-2022	11.69	0	Jr Holland Foodservice	217330	Revenue	000009925154667
23-Feb-2022	8.48	0	Jr Holland Foodservice	217470	Revenue	000009925154673
23-Feb-2022	209.3	0	On A Roll Sandwich Com	217540	Revenue	000009925154675
23-Feb-2022	87.52	0	Jr Holland Foodservice	217490	Revenue	000009925154687
23-Feb-2022	86.16	0	Jr Holland Foodservice	217490	Revenue	000009925154689
23-Feb-2022	13.11	0	Jr Holland Foodservice	217490	Revenue	000009925154691
23-Feb-2022	181.1	0	On A Roll Sandwich Com	217554	Revenue	000009925154697
23-Feb-2022	539.74	0	On A Roll Sandwich Com	222865	Revenue	000009925154699
23-Feb-2022	278.49	0	On A Roll Sandwich Com	222853	Revenue	000009925154701
23-Feb-2022	-29.95	0	Kukoon Rugs Ltd	224221	Revenue	000009925154539
23-Feb-2022	277.21	0	Northumbria Healthcare	230090	Revenue	000009925154555
23-Feb-2022	20.4	0	Toner Ink Online	215465	Revenue	000009925154549
23-Feb-2022	34.52	0	Amznmktplace	215476	Revenue	000009925154553
23-Feb-2022	225.67	0	Northumbria Healthcare	230090	Revenue	000009925154557
23-Feb-2022	9.7	0	Northumbria Healthcare	230090	Revenue	000009925154559
23-Feb-2022	10.83	0	Argos Ltd	236540	Revenue	000009925154565
23-Feb-2022	29.16	0	B&M 156 - South Shield	236540	Revenue	000009925154567
23-Feb-2022	383.65	0	Amznmktplace	215466	Revenue	000009925154575
23-Feb-2022	37.61	0	Ticketweb T4	214020	Revenue	000009925154569
23-Feb-2022	60	0	Asda Stores 5889	213300	Revenue	000009925154573
23-Feb-2022	17.85	0	Sainsburys S/Mkts	215450	Revenue	000009925154591
23-Feb-2022	43.82	0	Sp Rbli	223950	Revenue	000009925154593
23-Feb-2022	51.27	0	Aldi Stores	215475	Revenue	000009925154597
23-Feb-2022	56.28	0	Jr Holland Foodservice	217415	Revenue	000009925154599
23-Feb-2022	12.29	0	Jr Holland Foodservice	217435	Revenue	000009925154601
23-Feb-2022	0.67	0	Jr Holland Foodservice	217435	Revenue	000009925154603
23-Feb-2022	40.53	0	Jr Holland Foodservice	217370	Revenue	000009925154615
23-Feb-2022	125.18	0	G M Packaging Uk Limit	217475	Revenue	000009925154611
23-Feb-2022	55.86	0	Jr Holland Foodservice	217475	Revenue	000009925154613
23-Feb-2022	7.74	0	Jr Holland Foodservice	217370	Revenue	000009925154617
23-Feb-2022	19.9	0	Jr Holland Foodservice	217370	Revenue	000009925154619
23-Feb-2022	54.4	0	Jr Holland Foodservice	217370	Revenue	000009925154621
23-Feb-2022	8.01	0	Jr Holland Foodservice	217310	Revenue	000009925154623
23-Feb-2022	76.66	0	Jr Holland Foodservice	217255	Revenue	000009925154633
23-Feb-2022	114.02	0	Jr Holland Foodservice	217255	Revenue	000009925154631
23-Feb-2022	30.83	0	Jr Holland Foodservice	217380	Revenue	000009925154639
23-Feb-2022	73.26	0	Jr Holland Foodservice	217380	Revenue	000009925154641
23-Feb-2022	26.22	0	Jr Holland Foodservice	217365	Revenue	000009925154659
23-Feb-2022	10.02	0	Jr Holland Foodservice	217280	Revenue	000009925154645
23-Feb-2022	0.57	0	Jr Holland Foodservice	217430	Revenue	000009925154653
23-Feb-2022	36.61	0	Jr Holland Foodservice	217315	Revenue	000009925154661
23-Feb-2022	68.64	0	Jr Holland Foodservice	217430	Revenue	000009925154655
23-Feb-2022	25.6	0	Jr Holland Foodservice	217430	Revenue	000009925154657
23-Feb-2022	17.35	0	Jr Holland Foodservice	217470	Revenue	000009925154671
23-Feb-2022	34	0	Dvla Driver Online	213312	Revenue	000009925154545
23-Feb-2022	58.5	0	Hm Passport Newport	213312	Revenue	000009925154571

23-Feb-2022	151.07	0	Thetrainline.Com	212050	Revenue	000009925154589
23-Feb-2022	10.02	0	Jr Holland Foodservice	217280	Revenue	000009925154647
24-Feb-2022	134.15	0	Union Jack Club	232000	Revenue	000009929333433
24-Feb-2022	64.2	0	Jr Holland Foodservice	217285	Revenue	000009929333523
24-Feb-2022	1990	0	Chemicals For Pools Lt	222950	Revenue	000009929333533
24-Feb-2022	4805.2	0	Northumbria Healthcare	230090	Revenue	000009929333323
24-Feb-2022	18.32	0	Amznmktplace	222950	Revenue	000009929333529
24-Feb-2022	20	0	Argos Ltd	224221	Revenue	000009929333281
24-Feb-2022	14.99	0	Argos Ltd	213300	Revenue	000009929333299
24-Feb-2022	53	0	Primark 680	213300	Revenue	000009929333307
24-Feb-2022	695.68	0	Northumbria Healthcare	230090	Revenue	000009929333315
24-Feb-2022	346.36	0	Northumbria Healthcare	230090	Revenue	000009929333319
24-Feb-2022	3723.28	0	Northumbria Healthcare	230090	Revenue	000009929333331
24-Feb-2022	7497.41	0	Northumbria Healthcare	230090	Revenue	000009929333337
24-Feb-2022	1229.23	0	Northumbria Healthcare	230090	Revenue	000009929333343
24-Feb-2022	4985.2	0	Northumbria Healthcare	230090	Revenue	000009929333349
24-Feb-2022	3185.87	0	Northumbria Healthcare	230091	Revenue	000009929333351
24-Feb-2022	3430.74	0	Northumbria Healthcare	230090	Revenue	000009929333357
24-Feb-2022	5980.75	0	Northumbria Healthcare	230090	Revenue	000009929333363
24-Feb-2022	11	0	S T Council Counter Sv	213300	Revenue	000009929333401
24-Feb-2022	30	0	Argos Ltd	215475	Revenue	000009929333483
24-Feb-2022	70.2	0	Sainsburys S/Mkts	215455	Revenue	000009929333463
24-Feb-2022	152	0	Dunelm Soft Furnishing	215455	Revenue	000009929333469
24-Feb-2022	14.54	0	Onebelow	215475	Revenue	000009929333489
25-Feb-2022	174.3	0	Thetrainline.Com	232000	Revenue	000009934162379
25-Feb-2022	37.5	0	Parcelforce WI	231100	Revenue	000009934162431
25-Feb-2022	-20	0	The Dunes	213322	Revenue	000009934162353
25-Feb-2022	58.5	0	Hm Passport Newport	213322	Revenue	000009934162349
25-Feb-2022	355	0	Possessionclaim.Go	701000	Revenue	000009934162329
25-Feb-2022	123.89	0	Amznmktplace Amazon.Co	213602	Revenue	000009934162365
25-Feb-2022	33.98	0	Amznmktplace	215445	Revenue	000009934162393
25-Feb-2022	17.36	0	Amznmktplace Amazon.Co	215445	Revenue	000009934162389
25-Feb-2022	-37.8	0	Batleys Perth	217554	Revenue	000009934162423
25-Feb-2022	36	0	Sumup The Market Cob	232200	Revenue	000009934162405
25-Feb-2022	38.4	0	Jr Holland Foodservice	217490	Revenue	000009934162413
25-Feb-2022	34.4	0	Batleys Perth	217554	Revenue	000009934162419
25-Feb-2022	585.14	0	Amznmktplace	222875	Revenue	000009934162439
25-Feb-2022	845	0	Ao Retail Limited	214020	Revenue	000009934162427
25-Feb-2022	10.1	0	Parcelforce WI	221420	Revenue	000009934162435
25-Feb-2022	259.99	0	Batleys Perth	224075	Revenue	000009934162443
25-Feb-2022	166.82	0	Batleys Perth	222860	Revenue	000009934162455
25-Feb-2022	250.71	0	Batleys Perth	222853	Revenue	000009934162465
25-Feb-2022	17.9	0	Poundland Ltd 1717	224221	Revenue	000009934162293
25-Feb-2022	25.15	0	Burger King	224221	Revenue	000009934162295
25-Feb-2022	9.82	0	Asda Superstore	224221	Revenue	000009934162299
25-Feb-2022	83.8	0	Amznmktplace	214020	Revenue	000009934162333
25-Feb-2022	44.35	0	Travelodge Gb0000	212102	Revenue	000009934162319
25-Feb-2022	25	0	H. Robertson Limited	236540	Revenue	000009934162323
25-Feb-2022	58.5	0	Hm Passport Newport	213312	Revenue	000009934162341
28-Feb-2022	62.14	0	Freeman Catering Butch	217285	Revenue	000009939605031
28-Feb-2022	101.25	0	Hopwells Ltd	217285	Revenue	000009939605033
28-Feb-2022	104.45	0	Hopwells Ltd	217285	Revenue	000009939605035
28-Feb-2022	20.32	0	Jr Holland Foodservice	217285	Revenue	000009939605037
28-Feb-2022	-123.45	0	Thetrainline.Com	232000	Revenue	000009939604909
28-Feb-2022	84.22	0	Hopwells Ltd	217345	Revenue	000009939604953
28-Feb-2022	-12.76	0	Hopwells Ltd	217345	Revenue	000009939604955
28-Feb-2022	328.25	0	Hopwells Ltd	217295	Revenue	000009939604961
28-Feb-2022	210.09	0	Hopwells Ltd	217220	Revenue	000009939604957
28-Feb-2022	178.66	0	Hopwells Ltd	217340	Revenue	000009939604965
28-Feb-2022	1990	0	Chemicals For Pools Lt	222950	Revenue	000009939605041
28-Feb-2022	23.39	0	Thetrainline.Com	213312	Revenue	000009939604879
28-Feb-2022	58.5	0	Hm Passport Office	213312	Revenue	000009939604881
28-Feb-2022	191.79	0	Hopwells Ltd	217330	Revenue	000009939605005
28-Feb-2022	580	0	Franks The Flooring St	213300	Revenue	000009939604863
28-Feb-2022	500	0	Franks The Flooring St	213300	Revenue	000009939604865
28-Feb-2022	252.38	0	Hopwells Ltd	217395	Revenue	000009939605007
28-Feb-2022	-2.08	0	Asda Groceries Online	224221	Revenue	000009939604855
28-Feb-2022	102	0	Ikea Ltd 143 Gateshead	224221	Revenue	000009939604853
28-Feb-2022	12.64	0	Adobe.Com	216300	Revenue	000009939604857
28-Feb-2022	18.62	0	Amazon.Co.Uk 2R5Jt4Sp4	215476	Revenue	000009939604871

28-Feb-2022	30	0	Wilko Retail Limited	236540	Revenue	000009939604873
28-Feb-2022	57.5	0	Ikea Ltd 143 Gateshead	236540	Revenue	000009939604875
28-Feb-2022	130	0	Possessionclaim.Go	701000	Revenue	000009939604877
28-Feb-2022	12.29	0	Wm Morrisons Store	215450	Revenue	000009939604891
28-Feb-2022	2.5	0	Iceland	215450	Revenue	000009939604893
28-Feb-2022	3.33	0	Sainsburys Sprmks	215450	Revenue	000009939604895
28-Feb-2022	110	0	Eb Touring Exhibition	222830	Revenue	000009939604907
28-Feb-2022	341.93	0	Www.Nisbets.Com	223950	Revenue	000009939604929
28-Feb-2022	10.82	0	Home Bargains	223950	Revenue	000009939604931
28-Feb-2022	26.08	0	Amznmktplace	215445	Revenue	000009939604925
28-Feb-2022	52.25	0	Amznmktplace	223950	Revenue	000009939604927
28-Feb-2022	102.96	0	Hopwells Ltd	217435	Revenue	000009939604951
28-Feb-2022	218.96	0	Hopwells Ltd	217475	Revenue	000009939604959
28-Feb-2022	134.38	0	Hopwells Ltd	217310	Revenue	000009939604963
28-Feb-2022	382.32	0	Hopwells Ltd	217553	Revenue	000009939604969
28-Feb-2022	127.69	0	Hopwells Ltd	217320	Revenue	000009939604971
28-Feb-2022	339.99	0	Hopwells Ltd	217255	Revenue	000009939604977
28-Feb-2022	60	0	Hopwells Ltd	217325	Revenue	000009939604975
28-Feb-2022	179.94	0	Hopwells Ltd	217245	Revenue	000009939604989
28-Feb-2022	187.25	0	Hopwells Ltd	217380	Revenue	000009939604979
28-Feb-2022	65.5	0	Hopwells Ltd	217290	Revenue	000009939604981
28-Feb-2022	133.65	0	Hopwells Ltd	217430	Revenue	000009939604991
28-Feb-2022	135.37	0	Hopwells Ltd	217290	Revenue	000009939604983
28-Feb-2022	113.1	0	Jr Holland Foodservice	217290	Revenue	000009939604985
28-Feb-2022	-65.5	0	Hopwells Ltd	217290	Revenue	000009939604987
28-Feb-2022	147.78	0	Hopwells Ltd	217365	Revenue	000009939604993
28-Feb-2022	116.23	0	Hopwells Ltd	217365	Revenue	000009939604995
28-Feb-2022	306.95	0	Hopwells Ltd	217470	Revenue	000009939605009
28-Feb-2022	32.91	0	Hopwells Ltd	217335	Revenue	000009939605011
28-Feb-2022	328.26	0	Hopwells Ltd	217540	Revenue	000009939605019
28-Feb-2022	833.44	0	Hopwells Ltd	217390	Revenue	000009939605013
28-Feb-2022	49.74	0	Jr Holland Foodservice	217390	Revenue	000009939605015
28-Feb-2022	42.24	0	Hopwells Ltd	217490	Revenue	000009939605023
28-Feb-2022	105.57	0	Hopwells Ltd	217490	Revenue	000009939605025
28-Feb-2022	95.58	0	Hopwells Ltd	217552	Revenue	000009939605027
28-Feb-2022	112.97	0	Hopwells Ltd	221550	Revenue	000009939605029
28-Feb-2022	114.75	0	Coolblades	222950	Revenue	000009939605039
28-Feb-2022	278.86	0	Hopwells Ltd	217250	Revenue	000009939605017
28-Feb-2022	201.3	0	Thetrainline.Com	213602	Revenue	000009939604905
28-Feb-2022	77.36	0	G M Packaging Uk Limit	222865	Revenue	000009939605043
28-Feb-2022	407.68	0	Hopwells Ltd	222865	Revenue	000009939605045
28-Feb-2022	210.21	0	Jr Holland Foodservice	222865	Revenue	000009939605047
28-Feb-2022	80.26	0	G M Packaging Uk Limit	222865	Revenue	000009939605049
28-Feb-2022	177.78	0	Hopwells Ltd	222860	Revenue	000009939605051
28-Feb-2022	-23.55	0	Hopwells Ltd	222853	Revenue	000009939605059
28-Feb-2022	291.44	0	Hopwells Ltd	222853	Revenue	000009939605053
28-Feb-2022	177.37	0	Hopwells Ltd	222853	Revenue	000009939605055
28-Feb-2022	218.86	0	Jr Holland Foodservice	222853	Revenue	000009939605057
28-Feb-2022	11.5	0	Sumup Risis Ices Ltd	224221	Revenue	000009939604847
28-Feb-2022	8	0	Nexus Travel Shop	224221	Revenue	000009939604841
28-Feb-2022	4.2	0	Onebelow	224221	Revenue	000009939604843
28-Feb-2022	7	0	Sportsdirect 809	224221	Revenue	000009939604845
28-Feb-2022	77.2	0	Asda Groceries Online	224221	Revenue	000009939604849
28-Feb-2022	8.38	0	Asda Stores 4497	224221	Revenue	000009939604851