

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Bedeburn JMI Kitchen
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	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection
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	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
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	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	Different Voices in Harmony
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 Capital	Capital Enhancement Costs	Coroner Accommodation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
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	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	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Outdoor Education Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - jarrow & Boldon
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances





South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Stanhope JMI Kitchen
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail
South Tyneside Council	00CL	Business & Resources Group	Waste Services Recharges	Waste Collection Management
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Outdoor Education Service
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
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 Factories
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix
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
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South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Regeneration & Environment	Property Reactive / General Repairs	Strathmore Service Charge
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
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	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
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 : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	New Pedestrian Crossings
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	The Word - Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
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	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Creditors Residuary Body Pensions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
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	Enhanced Payments to GPs	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Expenses	Jarrow Focus
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs



South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Equipment Purchases	Holborn Energy DM-Boreholes Install
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	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	School Support Services	ISB Contingencies High Needs Block
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
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South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources Capital	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Business & Resources Group	Regeneration and Environmental Capital	Perth Green CA 3G Football Pitch
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Economic Regeneration Group	Postage Expenses	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
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	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
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	Catering Provisions	Thurston Activity Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults and Health	Health and Safety	Locality 4 - H Hill/Whitburn/Ridgeway
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	Different Voices in Harmony
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Hebburn Central
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	In House Fostering
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	Default Procurement Subjective	Community Equipment Service Staffing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Community Equipment Service Staffing
South Tyneside Council	00CL	Housing Revenue Account	Broadband, Internet & Wi-fi Expenses	Sheltered Accomodation General
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Expenses	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
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	Other Service Contracts & Supplies	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	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival

South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Summer Festival
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Council House Building Programme
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
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	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Payment to tenants (Decoration allowance)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Governors Admin Section
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	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
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	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	Childrens Residential Home - Council
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Admin - Central Admin
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Marsden Primary Boilers
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Teachers Pension Enhancements	ISB Contingencies
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
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 - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Head of Children & Families Social Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospitality Expenses	Head of Children & Families Social Care
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
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	Economic Regeneration Group	Resaleable Items	Tourist Information Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Property Management & Valuation Team
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
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 - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Environmental Protection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Recovery of Costs - General	Secondary Education
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	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering







South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
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	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	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	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical 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	Physical Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	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	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Sensory Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition
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	Physical 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	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	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	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	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health 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	Mental Health Support
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Playgrounds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition
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	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
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	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	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Consultancy	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Primary Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical 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	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	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	Nursing Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Household Support Fund
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Regeneration & Environment	Property Reactive / General Repairs	Hawthorne Service Charge
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : South Shields Business
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
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	Telephone Expenses	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
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	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	Staff Training	LEA Music Services
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
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	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Housing Revenue Account	Environmental Services	Sheltered Accomodation General
South Tyneside Council	00CL	Business & Resources Group	Waste Services Recharges	Waste Collection Management
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract
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	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC 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	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Allotments
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
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 and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Playgrounds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Summer Festival
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	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	LEA Music Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
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	Home Care - Other Cases	Sensory 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	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Household Support Fund

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
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	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
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	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	Consultancy	Outdoor Education Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
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 Travel & Expenses	Children with Disability Team
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Special Events
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Home Care 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	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	ACL Group Central Costs
South Tyneside Council	00CL	Regeneration & Environment	Property Reactive / General Repairs	Hawthorne Service Charge
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	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	Childrens, Adults & Families Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot
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	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	ACL Group Central Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Commissioned Fostering
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision	Hawthorne House Refurbishment
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Software	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Commissioning Unit
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Playgrounds
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Playgrounds
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Out of Area Placements
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Playgrounds

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme
South Tyneside Council	00CL	Regeneration and Environment	Default Procurement Subjective	Capability Fund
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 Suspense
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement non Council Property	Crematorium Upgrade Works
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
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	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Westoe Crown Kitchen
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	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	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Economic Regeneration Group	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Business & Resources Group	Hospitality Expenses	Mayoral Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business & Resources Group	Waste Services Recharges	Waste Collection Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Catering Contract General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	LEA Music Services
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Computer Software Intangible Cos	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ACL Group Central Costs
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
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 In House Salaries	ICT – Desktop Refresh
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Vehicle Wash and Dewatering Facilities
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Church Walls & Path Surveys
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Crematorium Upgrade Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rent and Other Charges
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	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
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	Display Energy Certificates
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central



















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	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
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	Default Procurement Subjective	Ocean Road Day Care Staffing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Capital	Capital In House Salaries	STH Disabled Adaptations
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Summer Festival
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
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 and Health	Staff Training	Different Voices in Harmony
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	Different Voices in Harmony
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Housing Capital	Capital In House Salaries	STH Disabled Adaptations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
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	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	Different Voices in Harmony
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Playing Fields Strategies
South Tyneside Council	00CL	Childrens Adults and Health	Voluntary Sector - General	Domestic Abuse Grant
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
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	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	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Miscellaneous Budgets Pending Reallocation	Decriminalised Parking Enforcement
South Tyneside Council	00CL	Regeneration and Environment	Default Procurement Subjective	Capability Fund
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention Round 2 – ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Boldon CA Roof
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
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	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Childrens, Adults & Families Group	STH Management and other fees	Welfare Rights Service
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Special Events
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Jarrow Cross Kitchen
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Children with Disability Team
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	DOLS
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback

South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	South Shields Town Hall
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Monkton Stadium
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
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	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Outdoor Education Service
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	Different Voices in Harmony
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
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 Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Early Help & Support
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Refuse Collection - Domestic
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - CASH (STFT)
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens Adults and Health	Non Staff Travel & Expenses	Drug Treatment Universal Grant
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Local Safeguarding Children Board
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	BETTER MENTAL HEALTH GRANT
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	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Individual Travel	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Childrens - 0 to 19 Funding
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Admin-Leisure Facilities
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day Care - (BH/W)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point
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	Adults with Disabilities Team Staffing





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	Regeneration & Environment	Other Service Contracts & Supplies	Levelling Up Fund
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 & Health Capital	Capital Advisors & Consultants Fees	Childrens Residential Home - DFE
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
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 Capital	Capital Enhancement Costs	Harton Primary School - Sports Hall
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Governance and Corporate Affairs	CAF Grants Multi CAF Chair & Vice Chair	Jubilee Community Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Expenses	Technology & Independence
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	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	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Primary Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Primary Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Primary Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Primary Education
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	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Early Years Central Management Team
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 & Resources Group	Childminders Services	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
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	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	Different Voices in Harmony
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
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	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Community Equipment Service Staffing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	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	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
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
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
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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 Advisors & Consultants Fees	Holborn Riverside Development
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 Group	Property Reactive / General Repairs	R&M Outdoor Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
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	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes
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	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
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	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	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	LEA Music Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Default Procurement Subjective	Disability Housing Team Staffing
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Regeneration & Environment	DLUHC Levelling Up Fund	Levelling Up Fund
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Other Grants - OPTIONS
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Milk	Provision of Milk
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Public Health Salaries & Overheads
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
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	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	CP – Stanhope Primary Extension
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Business & Resources Group	Conference Enrolment Fees	Member Allowances and Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
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	Childrens, Adults & Families Group	Consultancy	DOLS
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
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	Vehicle Running Costs	Fleet Management - Transport Operations
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, & Health Capital	Capital Sundry Costs	South Shields
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Sundry Costs	South Shields
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Servicing/Electric Testing of Equipment	Horsley Hill Campus
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Chief Executive	Subscriptions	Strategy & Performance Management
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	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
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	Business & Resources Group	Staff Training	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Staff Training	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources	Default Procurement Subjective	Contain Outbreak Management Fund (COMF)
South Tyneside Council	00CL	Balance Sheet	Business Incubation Tenants Deposits	Balance Sheet Corporate Finance
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	Housing Revenue Account	Tenant Removal Expenses	Estate Management - jarrow & Boldon
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	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	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Human Resources
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	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Sundry Costs	South Shields
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Sundry Costs	South Shields
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Sundry Costs	South Shields
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Short Breaks Disability Sports Programme
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
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	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	CAF-funded Road & Enviro Improvements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements



South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House 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	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Service including family & friends	Cleaning Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
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	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Pupil Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Heritage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Catering Provisions	Jarrow Focus
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Vending Machine Stock	Hebburn Central
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Regeneration & Environment	Property Reactive / General Repairs	Hawthorne Service Charge
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	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	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Refuse Collection - Domestic
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Switch Gear Upgrade Middlefield's Depot
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	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Respite Care Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Hospitality Expenses	Civic Duties
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	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Subscriptions	Contain Outbreak Management Fund (COMF)
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
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	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lighting Protection for Council Buildings (Statutory)



South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
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	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Levelling Up Fund
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Drainage Strategy
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Housing Ventures
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Business and Resources	Capital Equipment Purchases	ICT - Business Solutions
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
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	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Lord Blyton - Rewire
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	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	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
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	Grant Payments - General	Workforce Recruitment & Retention - ASC
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	Grant Payments - General	Workforce Recruitment & Retention - ASC
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	Grant Payments - General	Workforce Recruitment & Retention - ASC
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	Grant Payments - General	Workforce Recruitment & Retention - ASC
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	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Security
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	OCL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment



South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
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	Default Procurement Subjective	Disability Housing Team Staffing
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 and Resources Capital	Capital In House Salaries	ICT - Microsoft Licensing
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	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
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	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
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 Marine Park	Furniture & Equipment - General
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 Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Events	Hospitality Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Civic Events	Hospitality Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Civic Events	Hospitality Expenses
South Tyneside Council	00CL	Business and Resources	Civic Events	Hospitality Expenses
South Tyneside Council	00CL	Business and Resources	Civic Events	Hospitality Expenses
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Staff Uniforms
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Holiday Activities & Food Grant	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Holiday Activities & Food Grant	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Expenses
South Tyneside Council	00CL	Business and Resources	The Word Cafe	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	The Word Cafe	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	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
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	Furniture & Equipment - General

South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Pensions Office	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	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Council Tax	Default Procurement Subjective
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
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	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Council Tax	Default Procurement Subjective
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Hospitality Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Pool	Cleaning Expenses
South Tyneside Council	00CL	Business and Resources	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Pensions	Investment Office	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Monkton Stadium	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Cleaning Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
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	Day Care Cluster 5 Boldon	Catering Provisions
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 Technology Solutions Scheme	Payments to Foundation Trust
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 Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
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 Technology Solutions Scheme	Payments to Foundation Trust
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	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
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	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	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Travel & Subsistence
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
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	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	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Telephone Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Business and Resources	Civic Events	Hospitality Expenses
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Hospitality Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Contact Service	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Expenses
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Expenses
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Conference Enrollment Fees
South Tyneside Council	00CL	Business and Resources	Training	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Special Events	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School 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	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	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	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Travel & Subsistence
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	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	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	Whiteleas Way Residential Care Home	Travel Expenses
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn, Jarrow & Boldon Colliery	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	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	Whiteleas Way Residential Care Home	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	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn, Jarrow & Boldon Colliery	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Events	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	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn, Jarrow & Boldon Colliery	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock
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	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	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General
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	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Covid-19	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC2	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accomodation General	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses
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	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence
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 Holidays & Outings
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	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	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	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Default Procurement Subjective
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	Business and Resources	The Word Cafe	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	Business and Resources	Hebburn Central	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	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Outreach Worker	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Conference Enrollment Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	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 - Workshop Operations	Vehicle Running Costs
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	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn, Jarrow & Boldon Colliery	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	License Fees Payable
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
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	Printing	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	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	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Computer Equipment and Hardware
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Staff Uniforms
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	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	Leaving Care Service	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Fixtures & Fittings
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Workshop Operations	Vehicle Running Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commtly Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	South Shields Crematorium	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Childrens Clothing Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
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	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions



Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
01/08/2022	£514.53	£0.00	Upnorth Engineering Services Limited	217435	Revenue	STC144883
01/08/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC144920
01/08/2022	£555.47	£0.00	Northumbrian Roads Limited	227630	Revenue	STC145006
01/08/2022	£606.44	£0.00	Wave Utilities (Anglian Water Busines:	825002	Capital	STC145143
01/08/2022	£645.66	£0.00	Coniston and Torver Dairy	219100	Revenue	STC145224
01/08/2022	£786.34	£0.00	Auto Electrical Solutions Ltd	227000	Revenue	STC145494
01/08/2022	£994.00	£0.00	Total Resources (UK) Limited t/a TM Li	851000	Capital	STC145786
01/08/2022	£1,131.00	£0.00	Standby Healthcare	213700	Revenue	STC145956
01/08/2022	£1,183.65	£0.00	FT Leisure Ltd	222950	Revenue	STC146032
01/08/2022	£1,276.67	£0.00	West Hall Boarding Kennels and Livery	236150	Revenue	STC146103
01/08/2022	£1,474.64	£0.00	Birch Tree Northern Limited	232808	Revenue	STC146209
01/08/2022	£1,593.92	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC146274
01/08/2022	£1,619.06	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146295
01/08/2022	£1,666.66	£0.00	Clegwell Community Association	232300	Revenue	STC146317
01/08/2022	£1,833.33	£0.00	Perth Green Community Association C	232300	Revenue	STC146396
01/08/2022	£1,835.20	£0.00	The Angelou Centre	213500	Revenue	STC146397
01/08/2022	£2,298.00	£0.00	Direct Healthcare Group	221430	Revenue	STC146571
01/08/2022	£2,341.25	£0.00	Redacted - personal info	210991	Revenue	STC146581
01/08/2022	£2,669.66	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146654
01/08/2022	£3,174.00	£0.00	Bloom Procurement Services	825023	Capital	STC146769
01/08/2022	£3,279.82	£0.00	St Cuthberts Care	213700	Revenue	STC146783
01/08/2022	£3,280.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC146784
01/08/2022	£4,833.33	£0.00	Chuter Ede CIO	232300	Revenue	STC146979
01/08/2022	£6,157.50	£0.00	AD Multi Sports Limited (Alan Dowson	219830	Revenue	STC147087
01/08/2022	£9,846.66	£0.00	Mental Health Concern	220020	Revenue	STC147213
01/08/2022	£13,521.10	£0.00	Northumbrian Roads Limited	850000	Capital	STC147293
01/08/2022	£14,605.16	£0.00	St Cuthberts Care	213500	Revenue	STC147305
01/08/2022	£18,600.00	£0.00	Cambian Group plc	213700	Revenue	STC147368
01/08/2022	£19,101.86	£0.00	St Cuthberts Care	213700	Revenue	STC147374
01/08/2022	£170,425.16	£0.00	EDF Energy Customers plc	238500	Revenue	STC147559
02/08/2022	£502.00	£0.00	Redacted - personal info	213901	Revenue	STC144843
02/08/2022	£514.00	£0.00	Redacted - personal info	224082	Revenue	STC144881
02/08/2022	£514.29	£0.00	Redacted - personal info	213300	Revenue	STC144882
02/08/2022	£520.00	£0.00	Redacted - personal info	219110	Revenue	STC144905
02/08/2022	£521.82	£0.00	Redacted - personal info	221001	Revenue	STC144913
02/08/2022	£560.00	£0.00	Hearing Products International Ltd	221420	Revenue	STC145011
02/08/2022	£562.64	£0.00	Costa Ltd	222865	Revenue	STC145013
02/08/2022	£562.90	£0.00	Allstar Business Solutions Ltd	227000	Revenue	STC145015
02/08/2022	£581.44	£0.00	Redacted - personal info	213800	Revenue	STC145057
02/08/2022	£582.00	£0.00	Redacted - personal info	213800	Revenue	STC145058
02/08/2022	£587.00	£0.00	Redacted - personal info	213800	Revenue	STC145072
02/08/2022	£587.00	£0.00	Redacted - personal info	213800	Revenue	STC145073
02/08/2022	£587.00	£0.00	Redacted - personal info	213800	Revenue	STC145074
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145095
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145097
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145098
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145099
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145100
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145101
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145102
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145103
02/08/2022	£621.21	£0.00	Lantei Compliance Services	820009	Capital	STC145168
02/08/2022	£657.48	£0.00	Low Fell Removals	708330	Revenue	STC145247
02/08/2022	£682.00	£0.00	Redacted - personal info	213800	Revenue	STC145301
02/08/2022	£714.00	£0.00	Redacted - personal info	213800	Revenue	STC145367
02/08/2022	£714.00	£0.00	Redacted - personal info	213800	Revenue	STC145368
02/08/2022	£730.40	£0.00	Wave Utilities (Anglian Water Busines:	235950	Revenue	STC145410
02/08/2022	£745.77	£0.00	Lantei Compliance Services	820009	Capital	STC145427
02/08/2022	£774.00	£0.00	Redacted - personal info	213800	Revenue	STC145465
02/08/2022	£774.00	£0.00	Redacted - personal info	213800	Revenue	STC145466
02/08/2022	£781.44	£0.00	Redacted - personal info	213800	Revenue	STC145488
02/08/2022	£781.44	£0.00	Redacted - personal info	213800	Revenue	STC145489
02/08/2022	£846.00	£0.00	Redacted - personal info	213800	Revenue	STC145574
02/08/2022	£856.29	£0.00	Redacted - personal info	213800	Revenue	STC145589
02/08/2022	£868.44	£0.00	Redacted - personal info	213800	Revenue	STC145600
02/08/2022	£888.00	£0.00	Redacted - personal info	213901	Revenue	STC145624
02/08/2022	£906.35	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC145649
02/08/2022	£938.90	£0.00	Redacted - personal info	213901	Revenue	STC145684

02/08/2022	£957.00	£0.00	Redacted - personal info	213800	Revenue	STC145708
02/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145713
02/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145714
02/08/2022	£987.00	£0.00	Redacted - personal info	213800	Revenue	STC145775
02/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145818
02/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145819
02/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145820
02/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145821
02/08/2022	£1,059.48	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC145878
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145897
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145898
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145899
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145900
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145901
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145902
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145903
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145904
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145905
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145906
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145907
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145908
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145909
02/08/2022	£1,100.00	£0.00	Direct Healthcare Group	221430	Revenue	STC145926
02/08/2022	£1,165.72	£0.00	Redacted - personal info	213901	Revenue	STC146013
02/08/2022	£1,174.00	£0.00	Redacted - personal info	213800	Revenue	STC146019
02/08/2022	£1,178.79	£0.00	Redacted - personal info	213800	Revenue	STC146024
02/08/2022	£1,188.00	£0.00	Redacted - personal info	213800	Revenue	STC146037
02/08/2022	£1,199.00	£0.00	Redacted - personal info	213800	Revenue	STC146045
02/08/2022	£1,200.00	£0.00	Redacted - personal info	213800	Revenue	STC146047
02/08/2022	£1,200.00	£0.00	Redacted - personal info	213901	Revenue	STC146048
02/08/2022	£1,244.88	£0.00	Redacted - personal info	213800	Revenue	STC146078
02/08/2022	£1,268.44	£0.00	Redacted - personal info	213800	Revenue	STC146101
02/08/2022	£1,317.26	£0.00	Holy Trinity Church of England Acaden	232330	Revenue	STC146129
02/08/2022	£1,360.00	£0.00	Redacted - personal info	213800	Revenue	STC146149
02/08/2022	£1,517.03	£0.00	Lantei Compliance Services	820009	Capital	STC146236
02/08/2022	£1,562.88	£0.00	Redacted - personal info	213800	Revenue	STC146261
02/08/2022	£1,674.88	£0.00	Redacted - personal info	213800	Revenue	STC146322
02/08/2022	£1,681.44	£0.00	Redacted - personal info	213800	Revenue	STC146323
02/08/2022	£1,869.00	£0.00	Redacted - personal info	213800	Revenue	STC146410
02/08/2022	£1,931.28	£0.00	Redacted - personal info	213800	Revenue	STC146437
02/08/2022	£1,963.44	£0.00	Redacted - personal info	213800	Revenue	STC146455
02/08/2022	£1,974.00	£0.00	Redacted - personal info	213800	Revenue	STC146459
02/08/2022	£1,999.00	£0.00	Redacted - personal info	213800	Revenue	STC146470
02/08/2022	£2,028.00	£0.00	Redacted - personal info	213800	Revenue	STC146485
02/08/2022	£2,028.00	£0.00	Redacted - personal info	213800	Revenue	STC146486
02/08/2022	£2,095.44	£0.00	Redacted - personal info	213800	Revenue	STC146508
02/08/2022	£2,095.44	£0.00	Redacted - personal info	213800	Revenue	STC146509
02/08/2022	£2,162.88	£0.00	Redacted - personal info	213800	Revenue	STC146531
02/08/2022	£2,162.88	£0.00	Redacted - personal info	213800	Revenue	STC146532
02/08/2022	£2,162.88	£0.00	Redacted - personal info	213800	Revenue	STC146533
02/08/2022	£2,260.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC146564
02/08/2022	£2,425.76	£0.00	Bloom Procurement Services	854570	Capital	STC146600
02/08/2022	£2,509.60	£0.00	Redacted - personal info	213800	Revenue	STC146617
02/08/2022	£2,560.48	£0.00	Redacted - personal info	221004	Revenue	STC146630
02/08/2022	£2,710.24	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC146665
02/08/2022	£2,724.46	£0.00	Redacted - personal info	213800	Revenue	STC146668
02/08/2022	£2,875.00	£0.00	YCS Construction Limited	232808	Revenue	STC146700
02/08/2022	£2,923.83	£0.00	Desco (Design & Consultancy) Ltd	854570	Capital	STC146714
02/08/2022	£2,950.44	£0.00	Redacted - personal info	213800	Revenue	STC146720
02/08/2022	£2,951.47	£0.00	YCS Construction Limited	232836	Revenue	STC146721
02/08/2022	£2,976.73	£0.00	Training in Childcare Ltd t/a Training ir	216180	Revenue	STC146733
02/08/2022	£3,323.51	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC146798
02/08/2022	£3,422.86	£0.00	Redacted - personal info	213800	Revenue	STC146819
02/08/2022	£3,511.88	£0.00	Redacted - personal info	213800	Revenue	STC146836
02/08/2022	£3,571.82	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC146847
02/08/2022	£3,937.18	£0.00	Tivoli Group	232840	Revenue	STC146906
02/08/2022	£3,964.44	£0.00	Redacted - personal info	213800	Revenue	STC146915
02/08/2022	£8,394.00	£0.00	Canon (UK) Ltd	236030	Revenue	STC147175
02/08/2022	£12,111.12	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC147268
02/08/2022	£13,807.50	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC147297

02/08/2022	£14,071.05	£0.00	Training in Childcare Ltd t/a Training ir 216180	Revenue	STC147300
02/08/2022	£15,750.00	£0.00	3SIXTY Bicycle Displays 227820	Revenue	STC147324
02/08/2022	£18,420.64	£0.00	Training in Childcare Ltd t/a Training ir 216180	Revenue	STC147364
02/08/2022	£21,801.32	£0.00	MGL Demolition Limited 825002	Capital	STC147398
02/08/2022	£29,281.88	£0.00	SUEZ Recycling and Recovery UK Limit 228380	Revenue	STC147438
02/08/2022	£30,398.24	£0.00	SUEZ Recycling and Recovery UK Limit 228380	Revenue	STC147442
02/08/2022	£103,223.91	£0.00	Corona Energy Retail 2 Limited 238500	Revenue	STC147541
03/08/2022	£500.00	£0.00	Redacted - personal info 226820	Revenue	STC144813
03/08/2022	£500.62	£0.00	CDS Security and Fire Ltd (formerly CD 232860	Revenue	STC144840
03/08/2022	£503.16	£0.00	Redacted - personal info 710020	Revenue	STC144850
03/08/2022	£506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144860
03/08/2022	£506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144861
03/08/2022	£506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144862
03/08/2022	£506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144863
03/08/2022	£510.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144864
03/08/2022	£512.96	£0.00	J T Dove Limited 227630	Revenue	STC144878
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144940
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144941
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144942
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144943
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144944
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144945
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144946
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144947
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144948
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144949
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144950
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144951
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144952
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144953
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144954
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144955
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144956
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144957
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144958
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144959
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144960
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144961
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144962
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144963
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144964
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144965
03/08/2022	£533.40	£0.00	Direct Tyre Management Limited 227000	Revenue	STC144966
03/08/2022	£534.22	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144970
03/08/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144981
03/08/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144982
03/08/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC144983
03/08/2022	£550.00	£0.00	Same Difference Arts 222840	Revenue	STC144996
03/08/2022	£575.67	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC145041
03/08/2022	£580.01	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC145051
03/08/2022	£637.71	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC145203
03/08/2022	£637.71	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC145204
03/08/2022	£641.70	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC145214
03/08/2022	£650.00	£0.00	Redacted - personal info 219100	Revenue	STC145225
03/08/2022	£650.00	£0.00	Redacted - personal info 219100	Revenue	STC145226
03/08/2022	£656.00	£0.00	Kip McGrath Education Centres 217740	Revenue	STC145244
03/08/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC145302
03/08/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC145303
03/08/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC145304
03/08/2022	£722.00	£0.00	John Nixon Limited 222840	Revenue	STC145395
03/08/2022	£746.48	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC145429
03/08/2022	£778.72	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC145482
03/08/2022	£800.00	£0.00	Rainbow Jelly Face Painting & Body Ar 222840	Revenue	STC145508
03/08/2022	£818.39	£0.00	Mitie FS (UK) Limited (formerly Interse 235970	Revenue	STC145532
03/08/2022	£819.11	£0.00	Lantei Compliance Services 820009	Capital	STC145533
03/08/2022	£826.22	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC145546
03/08/2022	£832.44	£0.00	Bluebird Care 221001	Revenue	STC145551
03/08/2022	£850.00	£0.00	J T Dove Limited 227630	Revenue	STC145582
03/08/2022	£887.40	£0.00	Wolseley UK Limited 221420	Revenue	STC145623
03/08/2022	£903.03	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC145646

03/08/2022	£919.46	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC145665
03/08/2022	£1,105.93	£0.00	CDS Security and Fire Ltd (formerly CD 232860	Revenue	STC145930
03/08/2022	£1,122.40	£0.00	Sunbelt Rentals Ltd (formerly Ashtead 227610	Revenue	STC145950
03/08/2022	£1,140.00	£0.00	Norseman Direct Limited 217455	Revenue	STC145993
03/08/2022	£1,200.00	£0.00	Redacted - personal info 237020	Revenue	STC146049
03/08/2022	£1,283.50	£0.00	Direct Tyre Management Limited 227000	Revenue	STC146109
03/08/2022	£1,350.00	£0.00	Redacted - personal info 237020	Revenue	STC146144
03/08/2022	£1,351.33	£0.00	Critiqom Limited 230385	Revenue	STC146147
03/08/2022	£1,444.44	£0.00	Windmill Sustainable Business Solutioi 228280	Revenue	STC146186
03/08/2022	£1,500.00	£0.00	Round Sun Limited t/a Primary Times 236070	Revenue	STC146223
03/08/2022	£1,504.00	£0.00	TLG Business Services (The Launch Grc 215956	Revenue	STC146231
03/08/2022	£1,724.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC146363
03/08/2022	£1,804.54	£0.00	Bluebird Care 221001	Revenue	STC146386
03/08/2022	£1,869.91	£0.00	Critiqom Limited 230385	Revenue	STC146411
03/08/2022	£1,895.00	£0.00	Pulse Fitness Ltd 827047	Capital	STC146421
03/08/2022	£1,955.00	£0.00	Regent Funeral Services Ltd 237020	Revenue	STC146446
03/08/2022	£2,060.00	£0.00	Redacted - personal info 219110	Revenue	STC146500
03/08/2022	£2,210.00	£0.00	John Nixon Limited 222840	Revenue	STC146551
03/08/2022	£2,342.00	£0.00	Argyle House School 213700	Revenue	STC146582
03/08/2022	£2,392.95	£0.00	Bluebird Care 221001	Revenue	STC146592
03/08/2022	£2,565.00	£0.00	Birch Tree Northern Limited 232808	Revenue	STC146631
03/08/2022	£2,625.00	£0.00	John Nixon Limited 222840	Revenue	STC146641
03/08/2022	£2,850.00	£0.00	Argyle House School 213700	Revenue	STC146695
03/08/2022	£2,941.50	£0.00	John Nixon Limited 222840	Revenue	STC146717
03/08/2022	£3,008.00	£0.00	TLG Business Services (The Launch Grc 216191	Revenue	STC146744
03/08/2022	£3,129.83	£0.00	Turning Point Services Limited 216510	Revenue	STC146765
03/08/2022	£3,313.80	£0.00	Reach Out Care 213500	Revenue	STC146797
03/08/2022	£3,456.60	£0.00	Reach Out Care 213500	Revenue	STC146823
03/08/2022	£3,456.60	£0.00	Reach Out Care 213500	Revenue	STC146824
03/08/2022	£3,456.90	£0.00	Reach Out Care 213500	Revenue	STC146825
03/08/2022	£3,460.00	£0.00	John Nixon Limited 222840	Revenue	STC146831
03/08/2022	£3,597.69	£0.00	Bluebird Care 221001	Revenue	STC146850
03/08/2022	£3,953.51	£0.00	Tyne Tees Security Ltd 235950	Revenue	STC146908
03/08/2022	£4,080.00	£0.00	Tunstall Healthcare (UK) Ltd 221520	Revenue	STC146925
03/08/2022	£4,170.05	£0.00	Tyne Tees Security Ltd 235965	Revenue	STC146936
03/08/2022	£4,950.00	£0.00	AM & B Wilson Limited 232452	Revenue	STC146987
03/08/2022	£5,264.00	£0.00	TLG Business Services (The Launch Grc 215956	Revenue	STC147019
03/08/2022	£5,760.00	£0.00	Stannah Lift Services Ltd 819000	Capital	STC147058
03/08/2022	£6,700.00	£0.00	Investing in Children CIC 213700	Revenue	STC147120
03/08/2022	£7,015.67	£0.00	Health Education England 217760	Revenue	STC147136
03/08/2022	£7,071.30	£0.00	Reach Out Care 213500	Revenue	STC147139
03/08/2022	£7,506.03	£0.00	Tyne Tees Security Ltd 235970	Revenue	STC147151
03/08/2022	£8,000.00	£0.00	Ian Routledge Consultancy Ltd 856000	Capital	STC147165
03/08/2022	£8,043.00	£0.00	Tivoli Group 226830	Revenue	STC147169
03/08/2022	£8,043.00	£0.00	Tivoli Group 226830	Revenue	STC147170
03/08/2022	£9,439.20	£0.00	The Priory Hospital 221005	Revenue	STC147204
03/08/2022	£9,497.00	£0.00	John Nixon Limited 222840	Revenue	STC147206
44776	10400	£0.00	YFT Consult Ltd 225000	Revenue	STC147227
44776	11000	£0.00	LamasaTech Ltd 222852	Revenue	STC147234
03/08/2022	£12,562.28	£0.00	Birch Tree Northern Limited 232860	Revenue	STC147277
03/08/2022	£12,605.10	£0.00	Huntercombe Group 213700	Revenue	STC147278
03/08/2022	£15,400.00	£0.00	Impact Childcare & Education Ltd (forr 213700	Revenue	STC147317
03/08/2022	£22,213.24	£0.00	MGL Demolition Limited 828512	Capital	STC147403
03/08/2022	£23,449.29	£0.00	Halliwell Homes Limited 213700	Revenue	STC147412
03/08/2022	£38,664.11	£0.00	Prudential Public Limited Company 999999	Balance Sheet	STC147466
03/08/2022	£80,015.87	£0.00	Tyne and Wear Pension Fund 999999	Balance Sheet	STC147526
03/08/2022	£206,523.24	£0.00	Inspiredspaces STAG (ProjectCO2) Lim 814021	Capital	STC147562
04/08/2022	£48,000.00	£0.00	The Post Office 237107	Revenue	AUG22-001
04/08/2022	£510.54	£0.00	Metro Pharmacy (S Fleming) 225103	Revenue	STC144869
04/08/2022	£516.00	£0.00	Harfield Components Ltd 217210	Revenue	STC144890
04/08/2022	£526.70	£0.00	Boots UK Limited 225103	Revenue	STC144933
04/08/2022	£540.00	£0.00	James Burrell Ltd 227630	Revenue	STC144978
04/08/2022	£550.00	£0.00	Trinity Medical Centre 225080	Revenue	STC144998
04/08/2022	£566.40	£0.00	Boots UK Limited 225103	Revenue	STC145023
04/08/2022	£576.46	£0.00	Hogg Chemists Limited 225103	Revenue	STC145042
04/08/2022	£590.30	£0.00	Redacted - personal info 225103	Revenue	STC145079
04/08/2022	£600.00	£0.00	Redacted - personal info 225080	Revenue	STC145104
04/08/2022	£637.50	£0.00	Alan Heron Limited 232810	Revenue	STC145202
04/08/2022	£639.40	£0.00	J P Lennard Limited 222876	Revenue	STC145208
04/08/2022	£664.20	£0.00	Jack Coupe & Sons Limited t/a Coupeli 830009	Capital	STC145255

04/08/2022	£667.58	£0.00	Boots UK Limited	225103	Revenue	STC145272
04/08/2022	£673.61	£0.00	Boots UK Limited	225103	Revenue	STC145282
04/08/2022	£682.98	£0.00	Boots UK Limited	225103	Revenue	STC145309
04/08/2022	£695.58	£0.00	CDS Security and Fire Ltd (formerly CD	235950	Revenue	STC145343
04/08/2022	£698.74	£0.00	J M & W Darling Limited	225103	Revenue	STC145348
04/08/2022	£705.56	£0.00	Boots UK Limited	225103	Revenue	STC145359
04/08/2022	£740.59	£0.00	Boots UK Limited	225103	Revenue	STC145419
04/08/2022	£750.00	£0.00	Farnham Medical Centre	225080	Revenue	STC145432
04/08/2022	£772.47	£0.00	Biddick Hall Pharmacy	225103	Revenue	STC145464
04/08/2022	£856.64	£0.00	Lloyds Pharmacy Limited	225103	Revenue	STC145590
04/08/2022	£875.00	£0.00	Dere Street Barristers	231100	Revenue	STC145605
04/08/2022	£875.00	£0.00	Dere Street Barristers	231100	Revenue	STC145606
04/08/2022	£875.00	£0.00	Farnham Medical Centre	225080	Revenue	STC145607
04/08/2022	£884.09	£0.00	Boots UK Limited	225103	Revenue	STC145617
04/08/2022	£897.03	£0.00	Redacted - personal info	225103	Revenue	STC145634
04/08/2022	£900.00	£0.00	Albert Road Surgery	225080	Revenue	STC145635
04/08/2022	£900.00	£0.00	Redacted - personal info	225080	Revenue	STC145636
04/08/2022	£908.75	£0.00	Ring Ready 20007 Limited	230310	Revenue	STC145653
04/08/2022	£912.00	£0.00	C J Transport Services (North East) Lin	220550	Revenue	STC145656
04/08/2022	£916.09	£0.00	DG Neil Ltd T/A Neil Pharmacy	225103	Revenue	STC145662
04/08/2022	£942.65	£0.00	Bestway Wholesale Ltd t/a Batleys For	222875	Revenue	STC145693
04/08/2022	£967.51	£0.00	Whiteleas Way Limited	225103	Revenue	STC145725
04/08/2022	£968.00	£0.00	Cleveland Land Services (Guisborough	227000	Revenue	STC145727
04/08/2022	£1,000.00	£0.00	Central Surgery Family Doctors	225080	Revenue	STC145798
04/08/2022	£1,025.00	£0.00	Imeary Street Surgery	225080	Revenue	STC145841
04/08/2022	£1,042.00	£0.00	Boots UK Limited	225103	Revenue	STC145858
04/08/2022	£1,078.17	£0.00	Boots UK Limited	225103	Revenue	STC145892
04/08/2022	£1,096.11	£0.00	Boots UK Limited	225103	Revenue	STC145924
04/08/2022	£1,109.96	£0.00	Boots UK Limited	225103	Revenue	STC145939
04/08/2022	£1,144.00	£0.00	Rhodar Industrial Services Ltd	820006	Capital	STC145996
04/08/2022	£1,149.00	£0.00	Associated Board of the Royal Schools	218430	Revenue	STC145998
04/08/2022	£1,170.47	£0.00	Chemcare Limited	225103	Revenue	STC146017
04/08/2022	£1,248.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC146081
04/08/2022	£1,283.66	£0.00	Gorgemead Ltd t/a Cohen's Chemist	225103	Revenue	STC146110
04/08/2022	£1,357.17	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC146148
04/08/2022	£1,360.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC146150
04/08/2022	£1,360.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC146151
04/08/2022	£1,360.00	£0.00	Lotus Travel NE Ltd	213100	Revenue	STC146152
04/08/2022	£1,424.91	£0.00	Chemcare Limited	225103	Revenue	STC146179
04/08/2022	£1,441.67	£0.00	MD & AG Burdon Ltd (Boustead Pharn	225103	Revenue	STC146184
04/08/2022	£1,452.77	£0.00	Boots UK Limited	225103	Revenue	STC146196
04/08/2022	£1,531.72	£0.00	Lloyds Pharmacy Limited	225103	Revenue	STC146244
04/08/2022	£1,565.20	£0.00	ASDA	225103	Revenue	STC146263
04/08/2022	£1,584.88	£0.00	Redacted - personal info	710020	Revenue	STC146272
04/08/2022	£1,608.30	£0.00	Reach Out Care	213500	Revenue	STC146288
04/08/2022	£1,648.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC146307
04/08/2022	£1,671.21	£0.00	Critiqom Limited	230710	Revenue	STC146320
04/08/2022	£1,750.00	£0.00	Lambert Smith Hampton	232370	Revenue	STC146367
04/08/2022	£1,752.96	£0.00	Boots UK Limited	225103	Revenue	STC146371
04/08/2022	£1,862.10	£0.00	Chemcare Limited	225103	Revenue	STC146405
04/08/2022	£1,889.00	£0.00	Accora Ltd	221420	Revenue	STC146418
04/08/2022	£1,932.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC146438
04/08/2022	£1,932.00	£0.00	C J Transport Services (North East) Lin	220550	Revenue	STC146439
04/08/2022	£2,000.00	£0.00	Jack Coupe & Sons Limited t/a Coupeli	830009	Capital	STC146471
04/08/2022	£2,053.59	£0.00	C J Transport Services (North East) Lin	220550	Revenue	STC146498
04/08/2022	£2,135.04	£0.00	Bluebird Care	221001	Revenue	STC146518
04/08/2022	£2,145.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC146523
04/08/2022	£2,206.08	£0.00	Marshalls	227630	Revenue	STC146549
04/08/2022	£2,325.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC146576
04/08/2022	£2,340.00	£0.00	Lotus Travel NE Ltd	213300	Revenue	STC146580
04/08/2022	£2,361.00	£0.00	ARMAH Switchgear Ltd	854594	Capital	STC146587
04/08/2022	£2,404.03	£0.00	Jack Coupe & Sons Limited t/a Coupeli	830009	Capital	STC146594
04/08/2022	£2,416.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC146599
04/08/2022	£2,500.00	£0.00	Welfare Call (LAC) Ltd	214300	Revenue	STC146612
04/08/2022	£2,976.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC146732
04/08/2022	£3,087.36	£0.00	Bluebird Care	221001	Revenue	STC146756
04/08/2022	£3,520.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC146839
04/08/2022	£3,913.21	£0.00	Edenred Childcare Vouchers Ltd (Eden	999999	Balance Sheet	STC146905
04/08/2022	£5,377.84	£0.00	C J Transport Services (North East) Lin	218950	Revenue	STC147033
04/08/2022	£6,214.20	£0.00	Alpha Plus Fostering Ltd	213500	Revenue	STC147091

04/08/2022	£6,418.72	£0.00	Greenham Trading Limited	224400	Revenue	STC147109
04/08/2022	£7,815.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC147162
04/08/2022	£11,797.31	£0.00	Bloom Procurement Services	854595	Capital	STC147260
04/08/2022	£13,398.42	£0.00	North Tyneside Council	212050	Revenue	STC147289
04/08/2022	£13,804.93	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC147296
04/08/2022	£15,520.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC147320
04/08/2022	£16,555.00	£0.00	Nudge Education Limited	217740	Revenue	STC147334
04/08/2022	£17,173.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC147352
04/08/2022	£19,200.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC147375
04/08/2022	£20,365.28	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC147387
04/08/2022	£24,960.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC147417
04/08/2022	£26,310.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC147426
04/08/2022	£46,237.44	£0.00	Northumbrian Roads Limited	850000	Capital	STC147483
04/08/2022	£56,541.80	£0.00	Geometric Results International	238650	Revenue	STC147503
04/08/2022	£211,001.35	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC147563
05/08/2022	£215,426.01	£0.00	Lano Sports	820226	Capital	AUG22-002
05/08/2022	£500.00	£0.00	FT Leisure Ltd	222950	Revenue	STC144817
05/08/2022	£500.25	£0.00	Integrated Water Services Ltd	820002	Capital	STC144839
05/08/2022	£513.59	£0.00	Pitney Bowes Purchase Power	235960	Revenue	STC144880
05/08/2022	£516.28	£0.00	Go Plant Fleet Services Ltd	227000	Revenue	STC144897
05/08/2022	£517.50	£0.00	Integrated Water Services Ltd	820002	Capital	STC144900
05/08/2022	£521.65	£0.00	Go Plant Fleet Services Ltd	227000	Revenue	STC144911
05/08/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC144921
05/08/2022	£550.00	£0.00	The Creation Station	222840	Revenue	STC144999
05/08/2022	£575.00	£0.00	Sunbelt Rentals Ltd (formerly Ashtead	227000	Revenue	STC145038
05/08/2022	£600.00	£0.00	Ocean Road Community Association	222851	Revenue	STC145106
05/08/2022	£600.00	£0.00	Team-Teach Ltd	230641	Revenue	STC145107
05/08/2022	£600.00	£0.00	Team-Teach Ltd	230641	Revenue	STC145108
05/08/2022	£619.30	£0.00	Coniston and Torver Dairy	219100	Revenue	STC145165
05/08/2022	£639.00	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC145206
05/08/2022	£650.00	£0.00	AM & B Wilson Limited	215414	Revenue	STC145227
05/08/2022	£650.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC145237
05/08/2022	£650.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC145238
05/08/2022	£686.25	£0.00	Redacted - personal info	210991	Revenue	STC145316
05/08/2022	£690.00	£0.00	Integrated Water Services Ltd	820002	Capital	STC145327
05/08/2022	£690.00	£0.00	Integrated Water Services Ltd	820002	Capital	STC145328
05/08/2022	£900.00	£0.00	George Vardy Haulage	227000	Revenue	STC145637
05/08/2022	£941.00	£0.00	Redacted - personal info	213602	Revenue	STC145689
05/08/2022	£994.00	£0.00	Total Resources (UK) Limited t/a TM Li	851000	Capital	STC145787
05/08/2022	£1,043.00	£0.00	AAT (GB) Ltd	221420	Revenue	STC145860
05/08/2022	£1,057.50	£0.00	Moody & Co	701000	Revenue	STC145877
05/08/2022	£1,095.26	£0.00	BT Business Direct Ltd	230440	Revenue	STC145923
05/08/2022	£1,199.00	£0.00	Albany Office Equipment (Wholesale)	232810	Revenue	STC146046
05/08/2022	£1,204.85	£0.00	North VS Ltd (previously 2020 Vision S	222875	Revenue	STC146060
05/08/2022	£1,383.63	£0.00	E File Ready Ltd	230600	Revenue	STC146162
05/08/2022	£1,384.82	£0.00	Wave Utilities (Anglian Water Busines:	238500	Revenue	STC146163
05/08/2022	£1,438.06	£0.00	Redacted - personal info	213800	Revenue	STC146183
05/08/2022	£1,443.00	£0.00	Standby Healthcare	213700	Revenue	STC146185
05/08/2022	£1,498.23	£0.00	Direct Healthcare Group	221421	Revenue	STC146222
05/08/2022	£1,567.36	£0.00	Barnardos	213500	Revenue	STC146265
05/08/2022	£1,580.00	£0.00	Direct Healthcare Group	221421	Revenue	STC146269
05/08/2022	£1,907.66	£0.00	Social Telecoms CIC	705000	Revenue	STC146423
05/08/2022	£1,981.82	£0.00	Northumbrian Roads Limited	850000	Capital	STC146463
05/08/2022	£2,000.00	£0.00	Bloom Procurement Services	236450	Revenue	STC146472
05/08/2022	£2,000.00	£0.00	Redacted - personal info	213800	Revenue	STC146473
05/08/2022	£2,519.60	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC146619
05/08/2022	£2,633.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146647
05/08/2022	£2,924.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146715
05/08/2022	£3,060.00	£0.00	George Vardy Haulage	227000	Revenue	STC146752
05/08/2022	£3,203.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC146773
05/08/2022	£3,211.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146777
05/08/2022	£3,327.63	£0.00	Barnardos	213500	Revenue	STC146799
05/08/2022	£3,380.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146806
05/08/2022	£3,401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC146809
05/08/2022	£3,588.25	£0.00	Phoenix Eye Limited	222840	Revenue	STC146849
05/08/2022	£3,600.00	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC146851
05/08/2022	£3,726.91	£0.00	Barnardos	213500	Revenue	STC146877
05/08/2022	£3,742.88	£0.00	Direct Healthcare Group	221420	Revenue	STC146881
05/08/2022	£3,869.69	£0.00	Tyne Tees Security Ltd	235960	Revenue	STC146900
05/08/2022	£4,000.00	£0.00	East Midlands Caribbean Carnival Arts	222840	Revenue	STC146916



05/08/2022	£4,417.00	£0.00	Phoenix Eye Limited	222840	Revenue	STC146954
05/08/2022	£4,518.00	£0.00	Jane Darbyshire & David Kendall Ltd (J	806646	Capital	STC146963
05/08/2022	£4,643.11	£0.00	Wave Utilities (Anglian Water Busines	238500	Revenue	STC146968
05/08/2022	£4,970.00	£0.00	George Vardy Haulage	227000	Revenue	STC146989
05/08/2022	£5,230.00	£0.00	The Newcastle upon Tyne Hospitals NI	237020	Revenue	STC147017
05/08/2022	£5,874.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC147065
05/08/2022	£5,907.83	£0.00	North East Concrete Limited	227630	Revenue	STC147068
05/08/2022	£6,120.00	£0.00	George Vardy Haulage	227000	Revenue	STC147085
05/08/2022	£6,216.00	£0.00	Standby Healthcare	213700	Revenue	STC147092
05/08/2022	£6,826.03	£0.00	Tivoli Group	226830	Revenue	STC147125
05/08/2022	£6,826.03	£0.00	Tivoli Group	226830	Revenue	STC147126
05/08/2022	£7,485.99	£0.00	BCE Northern Limited	227630	Revenue	STC147147
05/08/2022	£7,500.00	£0.00	Terence Carney Solicitors	237020	Revenue	STC147150
05/08/2022	£7,592.50	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC147155
05/08/2022	£8,038.40	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC147168
05/08/2022	£9,545.42	£0.00	Remondis JBT Limited (previously kno	228370	Revenue	STC147208
05/08/2022	£9,696.78	£0.00	Wilko Limited	800009	Capital	STC147212
05/08/2022	£10,200.00	£0.00	Gateshead Council	218300	Revenue	STC147221
05/08/2022	£11,985.24	£0.00	North East Concrete Limited	227630	Revenue	STC147264
05/08/2022	£14,047.37	£0.00	North East Concrete Limited	227630	Revenue	STC147299
05/08/2022	£14,608.85	£0.00	North East Concrete Limited	227630	Revenue	STC147306
05/08/2022	£15,837.25	£0.00	North East Concrete Limited	227630	Revenue	STC147326
05/08/2022	£16,842.07	£0.00	Birch Tree Northern Limited	819700	Capital	STC147341
05/08/2022	£20,000.00	£0.00	Quadient Ltd (formerly Neopost Limite	231320	Revenue	STC147384
05/08/2022	£28,197.41	£0.00	Opus Building Services	820304	Capital	STC147433
05/08/2022	£44,304.00	£0.00	NECA (Services) Ltd	216510	Revenue	STC147478
05/08/2022	£46,266.96	£0.00	Human Support Group Ltd	221001	Revenue	STC147484
05/08/2022	£48,353.30	£0.00	ORACLE CORPORATION UK LTD	230440	Revenue	STC147488
05/08/2022	£103,543.73	£0.00	Teachers Pensions	210070	Revenue	STC147543
05/08/2022	£399,927.24	£0.00	Connect Roads South Tyneside Ltd	235300	Revenue	STC147575
05/08/2022	£1,273,592.00	£0.00	South Tyneside Homes Ltd	707060	Revenue	STC147582
08/08/2022	£501.75	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC144842
08/08/2022	£506.00	£0.00	Redacted - personal info	224082	Revenue	STC144858
08/08/2022	£510.30	£0.00	Westovian Theatre Society	223760	Revenue	STC144868
08/08/2022	£522.03	£0.00	Pulse t/a Pulse Health Care Limited	213100	Revenue	STC144914
08/08/2022	£524.71	£0.00	P D Hutchinson	219100	Revenue	STC144919
08/08/2022	£564.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC145016
08/08/2022	£571.71	£0.00	Critiqom Limited	230140	Revenue	STC145036
08/08/2022	£579.60	£0.00	Safe Strip UK Ltd	819000	Capital	STC145049
08/08/2022	£590.92	£0.00	Bluebird Care	221001	Revenue	STC145081
08/08/2022	£600.00	£0.00	Lads Like Us C.I.C	212050	Revenue	STC145109
08/08/2022	£609.12	£0.00	Bluebird Care	221001	Revenue	STC145150
08/08/2022	£625.00	£0.00	Teletrac Navman (UK) Ltd (previously	227000	Revenue	STC145180
08/08/2022	£714.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC145369
08/08/2022	£746.40	£0.00	Birch Tree Northern Limited	232834	Revenue	STC145428
08/08/2022	£780.00	£0.00	Photo Booth Newcastle	212050	Revenue	STC145485
08/08/2022	£941.16	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC145690
08/08/2022	£941.16	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC145691
08/08/2022	£1,029.61	£0.00	Direct Healthcare Group	221420	Revenue	STC145844
08/08/2022	£1,040.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC145855
08/08/2022	£1,068.98	£0.00	Redacted - personal info	223760	Revenue	STC145885
08/08/2022	£1,128.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC145954
08/08/2022	£1,250.00	£0.00	Lambert Smith Hampton	232370	Revenue	STC146084
08/08/2022	£1,542.30	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC146249
08/08/2022	£1,598.88	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC146276
08/08/2022	£1,608.30	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146289
08/08/2022	£1,618.20	£0.00	Tyne Tees Security Ltd	232834	Revenue	STC146294
08/08/2022	£1,650.00	£0.00	Envitech Europe Ltd	236150	Revenue	STC146308
08/08/2022	£1,847.60	£0.00	CLEAPSS	210660	Revenue	STC146400
08/08/2022	£2,026.50	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC146483
08/08/2022	£2,150.00	£0.00	Parking & Secure Documents a Divisio	223940	Revenue	STC146525
08/08/2022	£2,160.00	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC146529
08/08/2022	£2,280.00	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC146566
08/08/2022	£2,331.03	£0.00	Hales Group Ltd	221001	Revenue	STC146579
08/08/2022	£2,357.20	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC146586
08/08/2022	£2,374.00	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC146588
08/08/2022	£2,383.15	£0.00	Stone Computers Ltd	230440	Revenue	STC146589
08/08/2022	£2,846.93	£0.00	Pulse t/a Pulse Health Care Limited	213100	Revenue	STC146694
08/08/2022	£2,884.61	£0.00	Hales Group Ltd	221001	Revenue	STC146701
08/08/2022	£3,297.60	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146789

08/08/2022	£3,297.60	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146790
08/08/2022	£3,297.60	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146791
08/08/2022	£3,297.60	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146792
08/08/2022	£3,313.50	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146795
08/08/2022	£3,313.50	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146796
08/08/2022	£3,376.80	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146804
08/08/2022	£3,456.90	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146826
08/08/2022	£3,554.50	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC146844
08/08/2022	£3,736.82	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC146878
08/08/2022	£3,740.83	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC146880
08/08/2022	£3,858.90	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146898
08/08/2022	£4,912.04	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC146986
08/08/2022	£5,223.92	£0.00	Tyne Housing Association Ltd	222110	Revenue	STC147016
08/08/2022	£5,358.80	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC147030
08/08/2022	£5,378.89	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC147034
08/08/2022	£5,776.75	£0.00	Teletrac Navman (UK) Ltd (previously	227000	Revenue	STC147059
08/08/2022	£7,493.13	£0.00	Pulse t/a Pulse Health Care Limited	213100	Revenue	STC147149
44781	10460.64	£0.00	Hales Group Ltd	221001	Revenue	STC147229
44781	10745.28	£0.00	Hales Group Ltd	221001	Revenue	STC147231
44781	10745.28	£0.00	Hales Group Ltd	221001	Revenue	STC147232
08/08/2022	£14,596.08	£0.00	St Cuthberts Care	213700	Revenue	STC147304
08/08/2022	£25,322.68	£0.00	Hatton Traffic Management Ltd	227630	Revenue	STC147419
08/08/2022	£36,413.80	£0.00	Hales Group Ltd	221001	Revenue	STC147463
08/08/2022	£221,173.45	£0.00	Hales Group Ltd	221001	Revenue	STC147565
08/08/2022	£224,916.81	£0.00	Hales Group Ltd	221001	Revenue	STC147566
08/08/2022	£228,936.88	£0.00	Hales Group Ltd	221001	Revenue	STC147567
09/08/2022	£500.00	£0.00	Redacted - personal info	213300	Revenue	STC144818
09/08/2022	£503.73	£0.00	Pitney Bowes Ltd	231320	Revenue	STC144852
09/08/2022	£512.00	£0.00	Lextox (E4Law Ltd)	213602	Revenue	STC144870
09/08/2022	£526.50	£0.00	Redacted - personal info	220800	Revenue	STC144932
09/08/2022	£548.57	£0.00	Dawsonrentals Vans Limited (now Dav	227000	Revenue	STC144994
09/08/2022	£608.00	£0.00	Redacted - personal info	220800	Revenue	STC145148
09/08/2022	£640.99	£0.00	Redacted - personal info	220800	Revenue	STC145212
09/08/2022	£643.20	£0.00	St Annes Community Services	221004	Revenue	STC145217
09/08/2022	£650.00	£0.00	YCS Construction Limited	226770	Revenue	STC145229
09/08/2022	£668.51	£0.00	Prism Medical UK (Westholme Divisior	221420	Revenue	STC145274
09/08/2022	£720.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC145385
09/08/2022	£722.00	£0.00	Redacted - personal info	220800	Revenue	STC145396
09/08/2022	£750.00	£0.00	Tivoli Group	226840	Revenue	STC145433
09/08/2022	£764.00	£0.00	Lextox (E4Law Ltd)	213602	Revenue	STC145454
09/08/2022	£764.32	£0.00	The Fellowship Trust (Richmond Fellov	221005	Revenue	STC145455
09/08/2022	£778.88	£0.00	Redacted - personal info	220800	Revenue	STC145483
09/08/2022	£778.88	£0.00	Redacted - personal info	220800	Revenue	STC145484
09/08/2022	£794.68	£0.00	Redacted - personal info	220800	Revenue	STC145500
09/08/2022	£794.68	£0.00	Redacted - personal info	220800	Revenue	STC145501
09/08/2022	£798.04	£0.00	Redacted - personal info	220800	Revenue	STC145504
09/08/2022	£799.80	£0.00	Redacted - personal info	220800	Revenue	STC145507
09/08/2022	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC145510
09/08/2022	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC145511
09/08/2022	£850.24	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC145583
09/08/2022	£867.04	£0.00	Redacted - personal info	220800	Revenue	STC145599
09/08/2022	£871.00	£0.00	CCS Media	230440	Revenue	STC145602
09/08/2022	£873.56	£0.00	Redacted - personal info	220800	Revenue	STC145603
09/08/2022	£900.48	£0.00	St Annes Community Services	221004	Revenue	STC145642
09/08/2022	£922.50	£0.00	Redacted - personal info	220800	Revenue	STC145667
09/08/2022	£935.24	£0.00	Redacted - personal info	220800	Revenue	STC145682
09/08/2022	£998.50	£0.00	Redacted - personal info	220800	Revenue	STC145795
09/08/2022	£1,000.00	£0.00	South Tyneside Flower and Vegetable	222896	Revenue	STC145799
09/08/2022	£1,020.16	£0.00	SSL Healthcare Limited	221001	Revenue	STC145835
09/08/2022	£1,027.00	£0.00	Lextox (E4Law Ltd)	213602	Revenue	STC145842
09/08/2022	£1,048.40	£0.00	Windoor Services Ltd	232860	Revenue	STC145868
09/08/2022	£1,050.00	£0.00	Northern Rights	215955	Revenue	STC145870
09/08/2022	£1,112.60	£0.00	Royal Mail	230140	Revenue	STC145942
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145957
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145958
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145959
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145960
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145961
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145962
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145963

09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145964
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145965
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145966
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145967
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145968
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145969
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145970
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145971
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145972
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145973
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145974
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145975
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145976
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145977
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145978
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145979
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145980
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145981
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145982
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145983
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145984
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145985
09/08/2022	£1,136.85	£0.00	Royal Mail	230140	Revenue	STC145990
09/08/2022	£1,200.00	£0.00	Dere Street Barristers	231100	Revenue	STC146050
09/08/2022	£1,226.00	£0.00	Roseberry Care Centres	221001	Revenue	STC146071
09/08/2022	£1,262.01	£0.00	Springs Roofing Ltd	232860	Revenue	STC146095
09/08/2022	£1,265.60	£0.00	Sanctuary Care (England) Limited	221005	Revenue	STC146098
09/08/2022	£1,338.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC146137
09/08/2022	£1,386.30	£0.00	Windoor Services Ltd	232860	Revenue	STC146165
09/08/2022	£1,630.64	£0.00	Redacted - personal info	220800	Revenue	STC146303
09/08/2022	£1,634.28	£0.00	Flexible Support Options Limited	221004	Revenue	STC146305
09/08/2022	£1,650.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC146309
09/08/2022	£1,669.84	£0.00	St Martins Care Ltd	221001	Revenue	STC146319
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146344
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146345
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146346
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146347
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146348
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146349
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146350
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146351
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146352
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146353
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146354
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146355
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146356
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146357
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146358
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146359
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146360
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146361
09/08/2022	£1,806.82	£0.00	Windoor Services Ltd	232860	Revenue	STC146387
09/08/2022	£1,873.96	£0.00	Hadrian Healthcare Ltd	221001	Revenue	STC146412
09/08/2022	£1,879.52	£0.00	Wellburn Care Homes	221001	Revenue	STC146414
09/08/2022	£1,882.80	£0.00	Ring Ready 20007 Limited	232860	Revenue	STC146416
09/08/2022	£1,920.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC146427
09/08/2022	£1,925.12	£0.00	HC-One Beamish Limited	221003	Revenue	STC146430
09/08/2022	£1,950.00	£0.00	Ads Direct Limited	236070	Revenue	STC146443
09/08/2022	£1,950.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC146444
09/08/2022	£1,952.48	£0.00	Wellburn Care Homes	221005	Revenue	STC146445
09/08/2022	£1,984.25	£0.00	Enhanced Elderly Care Limited	221001	Revenue	STC146464
09/08/2022	£2,008.20	£0.00	Indigo Care Services Ltd	221001	Revenue	STC146478
09/08/2022	£2,009.94	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC146480
09/08/2022	£2,050.93	£0.00	Royal Mail	230140	Revenue	STC146497
09/08/2022	£2,093.36	£0.00	Prestwick Care	221001	Revenue	STC146507
09/08/2022	£2,096.48	£0.00	Gainford Care Homes Ltd	221005	Revenue	STC146511
09/08/2022	£2,098.20	£0.00	Orchard Vale Trust	221004	Revenue	STC146512
09/08/2022	£2,208.00	£0.00	Barchester - Springvale Court	221001	Revenue	STC146550
09/08/2022	£2,356.00	£0.00	Ivy Bank Care Home	221003	Revenue	STC146585
09/08/2022	£2,431.04	£0.00	Bondcare (Darrington) Limited	221001	Revenue	STC146602

09/08/2022	£2,431.72	£0.00	HC-One Beamish Limited	221001	Revenue	STC146603
09/08/2022	£2,546.37	£0.00	Flexible Support Options Limited	221004	Revenue	STC146624
09/08/2022	£2,618.12	£0.00	Ascot Care NE Ltd	221001	Revenue	STC146639
09/08/2022	£2,656.00	£0.00	George Ronald Limited	221001	Revenue	STC146650
09/08/2022	£2,679.16	£0.00	Sanctuary Care (England) Limited	221003	Revenue	STC146656
09/08/2022	£2,695.64	£0.00	Elpha Lodge Residential Home	221001	Revenue	STC146662
09/08/2022	£2,718.64	£0.00	Linkage Community Trust	221004	Revenue	STC146667
09/08/2022	£2,742.24	£0.00	Sherburn House Charity	221001	Revenue	STC146672
09/08/2022	£2,839.20	£0.00	Rosewood Care	221001	Revenue	STC146689
09/08/2022	£2,843.20	£0.00	Sanctuary Care (England) Limited	221001	Revenue	STC146693
09/08/2022	£2,860.00	£0.00	Redacted - personal info	221004	Revenue	STC146696
09/08/2022	£2,908.00	£0.00	Ideal Care (North) Ltd	221001	Revenue	STC146708
09/08/2022	£2,978.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146734
09/08/2022	£3,003.20	£0.00	Malhotra Group Ltd & Associated Cor	221001	Revenue	STC146743
09/08/2022	£3,127.04	£0.00	Salutem Shared Services Limited	221004	Revenue	STC146762
09/08/2022	£3,128.40	£0.00	TACT - The Adolescent and Children's	213700	Revenue	STC146763
09/08/2022	£3,220.00	£0.00	Ingrained Culture (Robert Lawrence t/	236070	Revenue	STC146779
09/08/2022	£3,564.80	£0.00	David Lewis Centre	221001	Revenue	STC146846
09/08/2022	£3,642.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146865
09/08/2022	£3,645.64	£0.00	Countrywide Care Homes Limited	221002	Revenue	STC146867
09/08/2022	£3,720.00	£0.00	Lighting & Illumination Technology Ex	232810	Revenue	STC146876
09/08/2022	£3,764.33	£0.00	Compass Fostering North Limited (forr	213700	Revenue	STC146884
09/08/2022	£3,835.40	£0.00	Roseberry Care Centres	221003	Revenue	STC146893
09/08/2022	£3,960.00	£0.00	Georgian House Nursing Home	221005	Revenue	STC146913
09/08/2022	£4,127.08	£0.00	Princess House	221001	Revenue	STC146930
09/08/2022	£4,140.24	£0.00	Prideaux House Care Limited	221001	Revenue	STC146933
09/08/2022	£4,165.68	£0.00	Elpha Lodge Residential Home	221004	Revenue	STC146935
09/08/2022	£4,286.44	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC146947
09/08/2022	£4,303.44	£0.00	Flexible Support Options Limited	221004	Revenue	STC146948
09/08/2022	£4,333.50	£0.00	Direct Healthcare Group	221430	Revenue	STC146950
09/08/2022	£4,534.88	£0.00	Mental Health Concern	221001	Revenue	STC146964
09/08/2022	£4,578.83	£0.00	SLW Limited	221001	Revenue	STC146966
09/08/2022	£5,106.90	£0.00	Flexible Support Options Limited	221004	Revenue	STC147008
09/08/2022	£5,137.52	£0.00	J C Care Limited	221004	Revenue	STC147009
09/08/2022	£5,180.00	£0.00	Barchester - Hawthorns Care Centre	221001	Revenue	STC147013
09/08/2022	£5,221.06	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC147015
09/08/2022	£5,783.64	£0.00	The Hospitaller Order of St John of Go	221004	Revenue	STC147060
09/08/2022	£5,836.08	£0.00	Marton Care Limited	221003	Revenue	STC147061
09/08/2022	£5,934.36	£0.00	Barchester - Billingham Grange	221005	Revenue	STC147069
09/08/2022	£5,943.24	£0.00	Qualia Care Ltd	221001	Revenue	STC147070
09/08/2022	£5,950.04	£0.00	Faycroft Residential	221004	Revenue	STC147071
09/08/2022	£6,089.32	£0.00	Mental Health Matters	221005	Revenue	STC147082
09/08/2022	£6,134.70	£0.00	Kompan Scotland Limited	854518	Capital	STC147086
09/08/2022	£6,202.28	£0.00	Akari Care Limited	221003	Revenue	STC147090
09/08/2022	£6,218.07	£0.00	Avery Healthcare Group	221001	Revenue	STC147097
09/08/2022	£6,646.64	£0.00	Flexible Support Options Limited	221004	Revenue	STC147116
09/08/2022	£6,655.71	£0.00	Phoenix Community Care Ltd	213500	Revenue	STC147117
09/08/2022	£6,694.72	£0.00	ESPA Ltd	221004	Revenue	STC147119
09/08/2022	£6,826.03	£0.00	Tivoli Group	226830	Revenue	STC147127
09/08/2022	£6,857.00	£0.00	Durham Careline Ltd	221004	Revenue	STC147129
09/08/2022	£7,186.60	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC147140
09/08/2022	£7,538.24	£0.00	ESPA Ltd	221004	Revenue	STC147152
09/08/2022	£7,541.32	£0.00	Memory Lane Care Homes Ltd	221001	Revenue	STC147153
09/08/2022	£7,663.76	£0.00	Cygnat (DH) Ltd was Danshell Healthc	221004	Revenue	STC147157
09/08/2022	£7,721.60	£0.00	CHAD Ltd	221004	Revenue	STC147159
09/08/2022	£7,727.14	£0.00	Cambian Group plc	213700	Revenue	STC147160
09/08/2022	£7,960.00	£0.00	Waterstons Ltd	230440	Revenue	STC147164
09/08/2022	£8,400.00	£0.00	Seaham Care Limited	221003	Revenue	STC147177
09/08/2022	£8,550.00	£0.00	Occupational Health and Wellbeing Lt	230600	Revenue	STC147181
09/08/2022	£8,925.00	£0.00	Edupedia Ltd	210550	Revenue	STC147192
09/08/2022	£9,231.64	£0.00	Regents View Care Home	221001	Revenue	STC147199
09/08/2022	£9,410.04	£0.00	North East Autism Society	221005	Revenue	STC147203
09/08/2022	£9,966.60	£0.00	Leonard Cheshire Disability	221001	Revenue	STC147215
44782	10432.44	£0.00	Windsor Court Care Home	221005	Revenue	STC147228
44782	10748.88	£0.00	Swanton Care & Community (Autism I	221004	Revenue	STC147233
44782	11108.35	£0.00	Percy Hedley Foundation	221004	Revenue	STC147243
09/08/2022	£11,281.37	£0.00	Glenholme House	221001	Revenue	STC147251
09/08/2022	£11,431.64	£0.00	Cygnat (DH) Ltd was Danshell Healthc	221004	Revenue	STC147253
09/08/2022	£11,689.92	£0.00	North East Autism Society	221004	Revenue	STC147259
09/08/2022	£12,315.92	£0.00	Westwood Lodge Ltd	221005	Revenue	STC147271

09/08/2022	£12,400.52	£0.00	Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC147272
09/08/2022	£12,421.00	£0.00	Relativeto Ltd	221004	Revenue	STC147273
09/08/2022	£13,187.40	£0.00	Memory Lane Care Homes Ltd	221003	Revenue	STC147287
09/08/2022	£14,277.68	£0.00	ESPA Ltd	221004	Revenue	STC147301
09/08/2022	£14,416.64	£0.00	N E Lifestyles Ltd	221004	Revenue	STC147302
09/08/2022	£14,830.00	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC147308
09/08/2022	£15,857.10	£0.00	Paddock House Ltd	213700	Revenue	STC147327
09/08/2022	£17,268.16	£0.00	Memory Lane Care Homes Ltd	221003	Revenue	STC147354
09/08/2022	£17,554.88	£0.00	HC-One Beamish Limited	221001	Revenue	STC147359
09/08/2022	£17,714.00	£0.00	Percy Hedley Foundation	221001	Revenue	STC147361
09/08/2022	£18,561.08	£0.00	Ruskin Mill Trust - Clervaux Garden Scl	221004	Revenue	STC147366
09/08/2022	£18,817.38	£0.00	Flexible Support Options Limited	221004	Revenue	STC147371
09/08/2022	£21,144.12	£0.00	Voyage 1 Limited t/a Voyage Care	221005	Revenue	STC147391
09/08/2022	£21,382.84	£0.00	Careline Lifestyles Ltd	221001	Revenue	STC147395
09/08/2022	£21,728.00	£0.00	Cambian Group plc	221004	Revenue	STC147397
09/08/2022	£22,306.40	£0.00	Potensial Limited t/a POTENS	221005	Revenue	STC147404
09/08/2022	£22,755.20	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC147408
09/08/2022	£23,414.61	£0.00	Northumbrian Roads Limited	850000	Capital	STC147411
09/08/2022	£23,954.14	£0.00	Cambian Group plc	213700	Revenue	STC147413
09/08/2022	£25,826.25	£0.00	Flexible Support Options Limited	221004	Revenue	STC147423
09/08/2022	£26,448.33	£0.00	Flexible Support Options Limited	221004	Revenue	STC147427
09/08/2022	£28,090.08	£0.00	Indigo Care Services Ltd	221005	Revenue	STC147431
09/08/2022	£28,135.81	£0.00	Crown Care IV Ltd	221001	Revenue	STC147432
09/08/2022	£28,430.19	£0.00	South Tyneside Integrated Care Limite	220205	Revenue	STC147435
09/08/2022	£29,227.96	£0.00	HC-One Beamish Limited	221001	Revenue	STC147437
09/08/2022	£31,171.49	£0.00	Oxygen Finance Limited	238600	Revenue	STC147445
09/08/2022	£31,940.17	£0.00	Flexible Support Options Limited	221004	Revenue	STC147446
09/08/2022	£32,556.84	£0.00	Flexible Support Options Limited	221004	Revenue	STC147450
09/08/2022	£32,676.60	£0.00	Flexible Support Options Limited	221004	Revenue	STC147451
09/08/2022	£33,531.02	£0.00	Renal Health Limited	221004	Revenue	STC147454
09/08/2022	£35,957.35	£0.00	Flexible Support Options Limited	221004	Revenue	STC147459
09/08/2022	£36,560.53	£0.00	Tivoli Group	226830	Revenue	STC147464
09/08/2022	£39,276.44	£0.00	Real Life Options	221004	Revenue	STC147467
09/08/2022	£40,924.88	£0.00	United Response	221004	Revenue	STC147470
09/08/2022	£41,368.72	£0.00	SELF Ltd	221005	Revenue	STC147472
09/08/2022	£41,562.33	£0.00	TG Escapes Ltd	814024	Capital	STC147473
09/08/2022	£42,413.48	£0.00	Community Integrated Care	221004	Revenue	STC147474
09/08/2022	£43,714.60	£0.00	Salutem Shared Services Limited	221005	Revenue	STC147477
09/08/2022	£45,731.22	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147480
09/08/2022	£45,913.17	£0.00	The Branches Rest Home	221001	Revenue	STC147481
09/08/2022	£47,219.90	£0.00	Seahaven Rest Home	221001	Revenue	STC147485
09/08/2022	£53,298.00	£0.00	HC-One Beamish Limited	221001	Revenue	STC147499
09/08/2022	£59,872.50	£0.00	Flexible Support Options Limited	221004	Revenue	STC147508
09/08/2022	£61,504.32	£0.00	North East Autism Society	221004	Revenue	STC147510
09/08/2022	£70,362.14	£0.00	Salutem Shared Services Limited	221005	Revenue	STC147515
09/08/2022	£71,022.30	£0.00	Flexible Support Options Limited	221004	Revenue	STC147516
09/08/2022	£72,870.55	£0.00	Care Homes UK Ltd	221003	Revenue	STC147517
09/08/2022	£72,915.82	£0.00	Khalid Hamodi - St Thomas Complex	221001	Revenue	STC147518
09/08/2022	£78,216.76	£0.00	Salutem Shared Services Limited	221004	Revenue	STC147523
09/08/2022	£79,416.25	£0.00	BCL Management Ltd	221005	Revenue	STC147525
09/08/2022	£81,442.86	£0.00	Countrywide Care Homes Limited	221001	Revenue	STC147527
09/08/2022	£84,161.45	£0.00	Ascot Care NE Ltd	221009	Revenue	STC147528
09/08/2022	£85,725.13	£0.00	Northumbrian Roads Limited	850000	Capital	STC147529
09/08/2022	£87,817.18	£0.00	Cygnets (DH) Ltd was Danshell Healthc	221004	Revenue	STC147530
09/08/2022	£94,036.97	£0.00	Ashlea Mews	221001	Revenue	STC147531
09/08/2022	£94,132.00	£0.00	Anchor Hanover Group	221003	Revenue	STC147532
09/08/2022	£97,533.78	£0.00	Hill Care Services	221001	Revenue	STC147534
09/08/2022	£99,917.61	£0.00	Barchester - Bedewell Grange Care Ho	221001	Revenue	STC147537
09/08/2022	£100,057.71	£0.00	HC-One Beamish Limited	221003	Revenue	STC147539
09/08/2022	£100,941.47	£0.00	Careline Lifestyles Ltd	221001	Revenue	STC147540
09/08/2022	£103,224.57	£0.00	Stapleton House Limited	221001	Revenue	STC147542
09/08/2022	£112,477.86	£0.00	Hawthorn Court Care Home	221001	Revenue	STC147546
09/08/2022	£114,717.42	£0.00	Atlas Care Homes Ltd	221001	Revenue	STC147547
09/08/2022	£125,996.69	£0.00	Barchester - Harton Grange Care Hom	221001	Revenue	STC147549
09/08/2022	£133,620.13	£0.00	Needham Court Care Home	221003	Revenue	STC147551
09/08/2022	£133,978.03	£0.00	Amicura Services Ltd	221001	Revenue	STC147552
09/08/2022	£136,409.04	£0.00	SLW Limited	221003	Revenue	STC147553
09/08/2022	£141,419.02	£0.00	Exemplar Health Care	221005	Revenue	STC147554
09/08/2022	£141,792.45	£0.00	Care UK Community Partnerships Ltd	221001	Revenue	STC147555
09/08/2022	£197,410.51	£0.00	Dunelm Geotechnical and Environmer	854571	Capital	STC147561

09/08/2022	£215,542.79	£0.00	Roseberry Care Centres	221001	Revenue	STC147564
09/08/2022	£275,983.49	£0.00	STFT Holdings Ltd	221003	Revenue	STC147571
10/08/2022	£410,320.00	£0.00	The Post Office	237107	Revenue	AUG22-003
10/08/2022	£500.00	£0.00	Tyne & Wear Access NE Limited	232860	Revenue	STC144819
10/08/2022	£541.34	£0.00	Aspire Technology Solutions Limited	235970	Revenue	STC144984
10/08/2022	£568.73	£0.00	Pulse Fitness Ltd	222876	Revenue	STC145026
10/08/2022	£570.00	£0.00	AM & B Wilson Limited	232840	Revenue	STC145028
10/08/2022	£579.17	£0.00	Biofortuna Limited	237020	Revenue	STC145047
10/08/2022	£598.00	£0.00	Aspire Technology Solutions Limited	235950	Revenue	STC145093
10/08/2022	£634.28	£0.00	Places for People Living+ Limited	213300	Revenue	STC145197
10/08/2022	£640.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC145210
10/08/2022	£655.50	£0.00	Pulse Fitness Ltd	222875	Revenue	STC145243
10/08/2022	£675.85	£0.00	Cushman & Wakefield Insurance Servi	232451	Revenue	STC145288
10/08/2022	£686.69	£0.00	Pulse Fitness Ltd	222950	Revenue	STC145317
10/08/2022	£723.34	£0.00	Pulse Fitness Ltd	222920	Revenue	STC145402
10/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC145473
10/08/2022	£876.36	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC145611
10/08/2022	£901.74	£0.00	Aspire Technology Solutions Limited	235965	Revenue	STC145644
10/08/2022	£908.14	£0.00	Security Plus Ltd	237040	Revenue	STC145652
10/08/2022	£947.36	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC145699
10/08/2022	£971.10	£0.00	Northumbrian Roads Limited	227630	Revenue	STC145730
10/08/2022	£1,059.91	£0.00	Aspire Technology Solutions Limited	235960	Revenue	STC145879
10/08/2022	£1,125.00	£0.00	Together for Children Sunderland Ltd	213602	Revenue	STC145953
10/08/2022	£1,165.00	£0.00	Manor House Funeral Services Limited	237020	Revenue	STC146012
10/08/2022	£1,174.22	£0.00	William Smith Group 1832 Ltd (former	227630	Revenue	STC146020
10/08/2022	£1,184.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC146033
10/08/2022	£1,185.00	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC146035
10/08/2022	£1,200.00	£0.00	Redacted - personal info	210990	Revenue	STC146051
10/08/2022	£1,240.16	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC146077
10/08/2022	£1,275.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC146102
10/08/2022	£1,342.08	£0.00	Prism Medical UK (Westholme Divisior	221420	Revenue	STC146142
10/08/2022	£1,400.00	£0.00	Lees Premier Cleaning	232834	Revenue	STC146169
10/08/2022	£1,412.07	£0.00	Rentokil - Hygiene Division	705000	Revenue	STC146176
10/08/2022	£1,444.44	£0.00	Windmill Sustainable Business Solutio	228280	Revenue	STC146187
10/08/2022	£1,471.88	£0.00	Canon (UK) Ltd	230080	Revenue	STC146205
10/08/2022	£1,600.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC146278
10/08/2022	£1,697.70	£0.00	Places for People Living+ Limited	213300	Revenue	STC146331
10/08/2022	£1,725.00	£0.00	CD Passenger Services	220550	Revenue	STC146364
10/08/2022	£1,857.00	£0.00	Nearby Group Ltd (formerly Richmond	213300	Revenue	STC146403
10/08/2022	£1,920.00	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146428
10/08/2022	£1,945.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC146442
10/08/2022	£1,973.00	£0.00	YCS Construction Limited	223600	Revenue	STC146458
10/08/2022	£2,029.44	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC146489
10/08/2022	£2,250.00	£0.00	Parish of Jarrow & Simonside	219830	Revenue	STC146561
10/08/2022	£2,317.44	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC146573
10/08/2022	£2,497.00	£0.00	NECA (Services) Ltd	219830	Revenue	STC146610
10/08/2022	£2,625.03	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146642
10/08/2022	£2,747.00	£0.00	Bede's Helping Hands	219830	Revenue	STC146675
10/08/2022	£2,782.82	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC146681
10/08/2022	£2,903.84	£0.00	YCS Construction Limited	854518	Capital	STC146707
10/08/2022	£3,100.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC146757
10/08/2022	£3,205.00	£0.00	Noahs Ark Nursery Hebburn	219830	Revenue	STC146774
10/08/2022	£3,466.70	£0.00	Initial Washroom Solutions	237070	Revenue	STC146834
10/08/2022	£3,502.38	£0.00	Tyne Tees Security Ltd	222840	Revenue	STC146835
10/08/2022	£3,573.06	£0.00	Foster Care Associates - North East	213500	Revenue	STC146848
10/08/2022	£4,212.55	£0.00	Foster Cares Limited	213500	Revenue	STC146941
10/08/2022	£4,234.47	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146942
10/08/2022	£4,750.00	£0.00	Canon (UK) Ltd	230080	Revenue	STC146976
10/08/2022	£5,634.87	£0.00	Foster Cares Limited	213500	Revenue	STC147049
10/08/2022	£6,041.50	£0.00	Compact for Race Equality in South Ty	219830	Revenue	STC147079
10/08/2022	£6,450.00	£0.00	Redacted - personal info	210990	Revenue	STC147110
10/08/2022	£6,656.00	£0.00	South Tyneside & Sunderland NHS For	225000	Revenue	STC147118
10/08/2022	£12,605.26	£0.00	Northumbrian Roads Limited	227630	Revenue	STC147279
10/08/2022	£13,771.38	£0.00	Redacted - personal info	999999	Balance Sheet	STC147295
10/08/2022	£21,331.05	£0.00	Northumbrian Roads Limited	227630	Revenue	STC147393
10/08/2022	£24,040.59	£0.00	Cera Homecare Ltd (previously CRG H	221002	Revenue	STC147415
10/08/2022	£24,749.70	£0.00	BCE Northern Limited	227630	Revenue	STC147416
10/08/2022	£29,596.00	£0.00	Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC147439
10/08/2022	£35,565.55	£0.00	BCE Northern Limited	227630	Revenue	STC147458
11/08/2022	£2,979.75	£0.00	The Post Office	237107	Revenue	AUG22-004

11/08/2022	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC144820
11/08/2022	£540.00	£0.00	Nearby Group Ltd (formerly Richmond	220550	Revenue	STC144979
11/08/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC145031
11/08/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC145032
11/08/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC145033
11/08/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC145034
11/08/2022	£580.20	£0.00	Redacted - personal info	220370	Revenue	STC145053
11/08/2022	£634.28	£0.00	Places for People Living+ Limited	213300	Revenue	STC145198
11/08/2022	£639.26	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC145207
11/08/2022	£641.70	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC145215
11/08/2022	£641.70	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC145216
11/08/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC145305
11/08/2022	£684.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC145310
11/08/2022	£685.00	£0.00	Redacted - personal info	219110	Revenue	STC145312
11/08/2022	£692.00	£0.00	Nearby Group Ltd (formerly Richmond	220550	Revenue	STC145338
11/08/2022	£700.00	£0.00	Emily Sweetman Limited	230641	Revenue	STC145351
11/08/2022	£704.13	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC145358
11/08/2022	£715.00	£0.00	Nearby Group Ltd (formerly Richmond	213100	Revenue	STC145376
11/08/2022	£742.86	£0.00	North East Ambulance Service NHS Tr	222840	Revenue	STC145421
11/08/2022	£767.91	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC145457
11/08/2022	£792.00	£0.00	Total Resources (UK) Limited t/a TM Li	223950	Revenue	STC145498
11/08/2022	£864.00	£0.00	Redacted - personal info	224082	Revenue	STC145597
11/08/2022	£875.00	£0.00	Generator North East Ltd	222840	Revenue	STC145610
11/08/2022	£885.15	£0.00	Redacted - personal info	220370	Revenue	STC145621
11/08/2022	£896.84	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC145633
11/08/2022	£938.20	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC145683
11/08/2022	£954.49	£0.00	Compass Computer Consultants Limit	216250	Revenue	STC145704
11/08/2022	£975.00	£0.00	AM & B Wilson Limited	232451	Revenue	STC145732
11/08/2022	£988.95	£0.00	Corecare Global Ltd t/a Yorkshire Care	221420	Revenue	STC145776
11/08/2022	£1,043.77	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC145861
11/08/2022	£1,116.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC145946
11/08/2022	£1,116.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC145947
11/08/2022	£1,191.29	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC146038
11/08/2022	£1,195.71	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC146039
11/08/2022	£1,295.00	£0.00	Redacted - personal info	224082	Revenue	STC146117
11/08/2022	£1,320.00	£0.00	Nearby Group Ltd (formerly Richmond	213602	Revenue	STC146130
11/08/2022	£1,350.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC146145
11/08/2022	£1,425.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC146180
11/08/2022	£1,517.85	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC146237
11/08/2022	£1,525.00	£0.00	North East Dance CIC	224082	Revenue	STC146242
11/08/2022	£1,664.00	£0.00	NBC Bird & Pest Solutions Ltd	825002	Capital	STC146316
11/08/2022	£1,696.84	£0.00	Places for People Living+ Limited	213300	Revenue	STC146328
11/08/2022	£1,696.84	£0.00	Places for People Living+ Limited	213300	Revenue	STC146329
11/08/2022	£1,697.70	£0.00	Places for People Living+ Limited	213300	Revenue	STC146332
11/08/2022	£1,756.46	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC146373
11/08/2022	£1,792.00	£0.00	NBC Bird & Pest Solutions Ltd	828512	Capital	STC146378
11/08/2022	£1,839.45	£0.00	Compass Computer Consultants Limit	216250	Revenue	STC146398
11/08/2022	£1,934.00	£0.00	Nearby Group Ltd (formerly Richmond	213602	Revenue	STC146440
11/08/2022	£2,150.00	£0.00	Nearby Group Ltd (formerly Richmond	218950	Revenue	STC146526
11/08/2022	£2,352.20	£0.00	Nearby Group Ltd (formerly Richmond	213300	Revenue	STC146583
11/08/2022	£2,354.00	£0.00	Birch Tree Northern Limited	820136	Capital	STC146584
11/08/2022	£2,475.00	£0.00	Nearby Group Ltd (formerly Richmond	213300	Revenue	STC146605
11/08/2022	£2,500.00	£0.00	Kainos Software Ltd	850000	Capital	STC146613
11/08/2022	£2,592.86	£0.00	EDF Energy Customers plc	238500	Revenue	STC146637
11/08/2022	£2,692.16	£0.00	TSUK Interiors Limited	232822	Revenue	STC146660
11/08/2022	£3,085.12	£0.00	Redacted - personal info	221003	Revenue	STC146754
11/08/2022	£3,432.90	£0.00	The Children's Family Trust	213500	Revenue	STC146820
11/08/2022	£3,882.00	£0.00	The Children's Family Trust	213500	Revenue	STC146903
11/08/2022	£4,011.40	£0.00	The Children's Family Trust	213500	Revenue	STC146919
11/08/2022	£4,011.40	£0.00	The Children's Family Trust	213500	Revenue	STC146920
11/08/2022	£4,070.00	£0.00	Birch Tree Northern Limited	820136	Capital	STC146923
11/08/2022	£4,500.00	£0.00	Gavin Edmondson Solicitors Ltd	999999	Balance Sheet	STC146960
11/08/2022	£4,684.00	£0.00	TSUK Interiors Limited	232822	Revenue	STC146971
11/08/2022	£4,740.53	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC146973
11/08/2022	£5,450.00	£0.00	Access UK Ltd	219030	Revenue	STC147038
11/08/2022	£5,725.00	£0.00	YCS Construction Limited	854518	Capital	STC147055
44784	10350	£0.00	Lightmedia Displays Limited	222840	Revenue	STC147226
11/08/2022	£11,859.69	£0.00	YCS Construction Limited	854518	Capital	STC147261
11/08/2022	£15,400.00	£0.00	Impact Childcare & Education Ltd (for	213700	Revenue	STC147318
11/08/2022	£16,430.00	£0.00	YCS Construction Limited	854518	Capital	STC147333

11/08/2022	£19,277.40	£0.00	Bloom Procurement Services	850015	Capital	STC147376
11/08/2022	£35,000.00	£0.00	Gateshead Council	227820	Revenue	STC147456
11/08/2022	£57,962.67	£0.00	Kedleston (Wings Education) Limited	213700	Revenue	STC147506
11/08/2022	£58,376.05	£0.00	Geometric Results International	238650	Revenue	STC147507
11/08/2022	£127,917.42	£0.00	Surgo Construction Ltd	854509	Capital	STC147550
12/08/2022	£502.65	£0.00	JC Maintenance Services Limited	232860	Revenue	STC144848
12/08/2022	£516.28	£0.00	Go Plant Fleet Services Ltd	227000	Revenue	STC144898
12/08/2022	£520.00	£0.00	Redacted - personal info	219100	Revenue	STC144907
12/08/2022	£521.65	£0.00	Go Plant Fleet Services Ltd	227000	Revenue	STC144912
12/08/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC144925
12/08/2022	£590.00	£0.00	Contract Data Research Limited	230440	Revenue	STC145077
12/08/2022	£616.90	£0.00	Upnorth Engineering Services Limited	217390	Revenue	STC145155
12/08/2022	£706.00	£0.00	Redacted - personal info	224082	Revenue	STC145360
12/08/2022	£710.50	£0.00	Security Plus Ltd	237040	Revenue	STC145363
12/08/2022	£720.00	£0.00	Garden Lane Garage	227000	Revenue	STC145386
12/08/2022	£729.08	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC145407
12/08/2022	£742.00	£0.00	Redacted - personal info	224082	Revenue	STC145420
12/08/2022	£747.72	£0.00	Tyne Tees Security Ltd	228400	Revenue	STC145430
12/08/2022	£756.00	£0.00	North East Regional Employers Organi	236850	Revenue	STC145443
12/08/2022	£759.20	£0.00	Safe Strip UK Ltd	819000	Capital	STC145446
12/08/2022	£878.53	£0.00	Ring Ready 20007 Limited	232822	Revenue	STC145612
12/08/2022	£906.50	£0.00	Ring Ready 20007 Limited	820001	Capital	STC145650
12/08/2022	£994.00	£0.00	Total Resources (UK) Limited t/a TM Li	851000	Capital	STC145788
12/08/2022	£1,000.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC145800
12/08/2022	£1,030.74	£0.00	Critiqom Limited	230140	Revenue	STC145845
12/08/2022	£1,044.28	£0.00	Womens Health in South Tyneside (W	215959	Revenue	STC145862
12/08/2022	£1,200.00	£0.00	Redacted - personal info	221008	Revenue	STC146052
12/08/2022	£1,250.00	£0.00	The Customs House	232100	Revenue	STC146085
12/08/2022	£1,262.00	£0.00	JPK Trade Supplies Ltd	224400	Revenue	STC146094
12/08/2022	£1,444.44	£0.00	Windmill Sustainable Business Solutio	228280	Revenue	STC146188
12/08/2022	£1,537.75	£0.00	STFT Holdings Ltd	221003	Revenue	STC146245
12/08/2022	£1,564.70	£0.00	Large Format UK	236030	Revenue	STC146262
12/08/2022	£1,595.00	£0.00	P & N Associates Ltd.	217210	Revenue	STC146275
12/08/2022	£1,606.26	£0.00	Carers Federation Limited	221640	Revenue	STC146285
12/08/2022	£1,606.26	£0.00	Carers Federation Limited	221640	Revenue	STC146286
12/08/2022	£1,697.70	£0.00	Places for People Living+ Limited	213300	Revenue	STC146333
12/08/2022	£1,697.70	£0.00	Places for People Living+ Limited	213300	Revenue	STC146334
12/08/2022	£1,800.00	£0.00	Stockton on Tees Borough Council	210990	Revenue	STC146383
12/08/2022	£1,818.59	£0.00	Conduent Public Sector UK Ltd (previo	830009	Capital	STC146390
12/08/2022	£1,918.08	£0.00	Supra UK Limited t/a The Key Safe Cor	221420	Revenue	STC146426
12/08/2022	£1,974.71	£0.00	University of Sunderland	857517	Capital	STC146460
12/08/2022	£2,000.00	£0.00	Per4mance Solutions Ltd	216250	Revenue	STC146474
12/08/2022	£2,008.66	£0.00	CCS Media	230440	Revenue	STC146479
12/08/2022	£2,029.62	£0.00	University of Sunderland	857517	Capital	STC146490
12/08/2022	£2,029.62	£0.00	University of Sunderland	857517	Capital	STC146491
12/08/2022	£2,317.73	£0.00	University of Sunderland	857517	Capital	STC146574
12/08/2022	£2,648.12	£0.00	Paybyphone Ltd	227350	Revenue	STC146649
12/08/2022	£2,922.40	£0.00	Redacted - personal info	221001	Revenue	STC146713
12/08/2022	£3,000.00	£0.00	Senergy Wells Limited	854571	Capital	STC146737
12/08/2022	£3,906.79	£0.00	Keyfort Group Ltd (formerly Neuro Pai	221001	Revenue	STC146904
12/08/2022	£3,960.00	£0.00	APaaS Application Packaging Services	230440	Revenue	STC146914
12/08/2022	£4,135.24	£0.00	North East Autism Society	221004	Revenue	STC146931
12/08/2022	£4,363.20	£0.00	Kids 1st Rake Lane Nursery	211100	Revenue	STC146952
12/08/2022	£4,440.00	£0.00	Sweco UK Limited	854571	Capital	STC146957
12/08/2022	£4,975.63	£0.00	Aimrange (NE) Ltd	854499	Capital	STC146990
12/08/2022	£5,000.00	£0.00	Gardiner & Theobald LLP	854571	Capital	STC146993
12/08/2022	£5,437.00	£0.00	Birch Tree Northern Limited	820165	Capital	STC147036
12/08/2022	£5,868.72	£0.00	North East Autism Society	221004	Revenue	STC147062
12/08/2022	£6,235.50	£0.00	Community First North East	216191	Revenue	STC147099
12/08/2022	£6,417.00	£0.00	Gardiner & Theobald LLP	854509	Capital	STC147108
12/08/2022	£8,580.58	£0.00	STFT Holdings Ltd	221003	Revenue	STC147183
12/08/2022	£9,382.93	£0.00	Newcastle City Council	700100	Revenue	STC147202
12/08/2022	£16,929.17	£0.00	BCE Northern Limited	227630	Revenue	STC147343
12/08/2022	£21,032.80	£0.00	Keyfort Group Ltd (formerly Neuro Pai	221001	Revenue	STC147390
12/08/2022	£30,331.25	£0.00	Vision & Hearing Support Gateshead a	220020	Revenue	STC147441
12/08/2022	£32,761.50	£0.00	Birch Tree Northern Limited	235300	Revenue	STC147452
12/08/2022	£157,787.88	£0.00	PR Marriott Drilling Ltd	854595	Capital	STC147557
15/08/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC144821
15/08/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC144822
15/08/2022	£523.20	£0.00	Spectrum Industrial Ltd	222875	Revenue	STC144916



15/08/2022	£524.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC144917
15/08/2022	£525.00	£0.00	Redacted - personal info	221020	Revenue	STC144926
15/08/2022	£564.02	£0.00	Les Mills Fitness UK Limited	223890	Revenue	STC145018
15/08/2022	£625.70	£0.00	Spectrum Industrial Ltd	222875	Revenue	STC145190
15/08/2022	£684.00	£0.00	Stone Computers Ltd	219700	Revenue	STC145311
15/08/2022	£750.00	£0.00	Barnardos	213602	Revenue	STC145435
15/08/2022	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC145512
15/08/2022	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC145513
15/08/2022	£903.68	£0.00	Direct Healthcare Group	221420	Revenue	STC145647
15/08/2022	£921.50	£0.00	St Cuthberts Care	213700	Revenue	STC145666
15/08/2022	£1,080.00	£0.00	Event SCS Ltd	222840	Revenue	STC145894
15/08/2022	£1,145.10	£0.00	Standby Healthcare	213700	Revenue	STC145997
15/08/2022	£1,177.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC146022
15/08/2022	£1,240.00	£0.00	Ward Hadaway Solicitors	219701	Revenue	STC146076
15/08/2022	£1,293.32	£0.00	Legend (Debit Finance Collections PLC 230440		Revenue	STC146114
15/08/2022	£1,720.00	£0.00	Nearby Group Ltd (formerly Richmond 220550		Revenue	STC146342
15/08/2022	£1,800.00	£0.00	NLS Security Limited (Newcastle Locks 820136		Capital	STC146384
15/08/2022	£2,240.00	£0.00	Nearby Group Ltd (formerly Richmond 220550		Revenue	STC146558
15/08/2022	£2,825.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146686
15/08/2022	£2,967.41	£0.00	Coolbreeze FM Ltd	222852	Revenue	STC146731
15/08/2022	£3,287.10	£0.00	UK Fostering	213500	Revenue	STC146786
15/08/2022	£3,287.10	£0.00	UK Fostering	213700	Revenue	STC146787
15/08/2022	£3,306.30	£0.00	Direct Healthcare Group	221430	Revenue	STC146793
15/08/2022	£3,401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC146810
15/08/2022	£3,409.51	£0.00	YCS Construction Limited	232836	Revenue	STC146814
15/08/2022	£3,420.00	£0.00	UK Fostering	213500	Revenue	STC146817
15/08/2022	£3,420.00	£0.00	UK Fostering	213500	Revenue	STC146818
15/08/2022	£4,099.67	£0.00	Northern Powergrid (NEDL)	854594	Capital	STC146927
15/08/2022	£4,138.00	£0.00	Coolbreeze FM Ltd	222852	Revenue	STC146932
15/08/2022	£5,571.30	£0.00	UK Fostering	213500	Revenue	STC147046
15/08/2022	£6,216.00	£0.00	Standby Healthcare	213700	Revenue	STC147093
44788	11004	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147235
44788	11004	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147236
15/08/2022	£12,966.80	£0.00	PRS Inclusion Services	221004	Revenue	STC147285
15/08/2022	£13,262.22	£0.00	St Cuthberts Care	213700	Revenue	STC147288
15/08/2022	£13,425.00	£0.00	Northumbrian Roads Limited	227630	Revenue	STC147290
15/08/2022	£16,686.88	£0.00	Careline Lifestyles Ltd	221005	Revenue	STC147336
15/08/2022	£16,686.88	£0.00	Careline Lifestyles Ltd	221005	Revenue	STC147337
15/08/2022	£36,133.07	£0.00	Voyage 1 Limited t/a Voyage Care	221005	Revenue	STC147460
15/08/2022	£48,266.50	£0.00	Northumbrian Roads Limited	227630	Revenue	STC147487
15/08/2022	£69,120.00	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC147514
15/08/2022	£340,370.69	£0.00	Inspiredspaces STAG (ProjectCO2) Lim	219701	Revenue	STC147574
15/08/2022	£670,889.24	£0.00	Gateshead MBC	228370	Revenue	STC147580
16/08/2022	£500.00	£0.00	Preston Caribbean Carnival Ltd	222840	Revenue	STC144824
16/08/2022	£500.71	£0.00	Redacted - personal info	213800	Revenue	STC144841
16/08/2022	£502.00	£0.00	Redacted - personal info	213901	Revenue	STC144844
16/08/2022	£503.76	£0.00	Redacted - personal info	221004	Revenue	STC144853
16/08/2022	£510.20	£0.00	Redacted - personal info	221001	Revenue	STC144867
16/08/2022	£512.00	£0.00	Redacted - personal info	213800	Revenue	STC144871
16/08/2022	£512.00	£0.00	Redacted - personal info	213800	Revenue	STC144872
16/08/2022	£512.00	£0.00	Redacted - personal info	213800	Revenue	STC144873
16/08/2022	£512.12	£0.00	Redacted - personal info	221001	Revenue	STC144876
16/08/2022	£514.76	£0.00	Redacted - personal info	221001	Revenue	STC144885
16/08/2022	£516.00	£0.00	Redacted - personal info	221003	Revenue	STC144891
16/08/2022	£516.00	£0.00	Redacted - personal info	221001	Revenue	STC144892
16/08/2022	£516.00	£0.00	Redacted - personal info	221001	Revenue	STC144893
16/08/2022	£516.12	£0.00	Redacted - personal info	221005	Revenue	STC144896
16/08/2022	£518.54	£0.00	Redacted - personal info	221001	Revenue	STC144902
16/08/2022	£524.28	£0.00	Redacted - personal info	221005	Revenue	STC144918
16/08/2022	£529.50	£0.00	Redacted - personal info	710020	Revenue	STC144936
16/08/2022	£541.80	£0.00	Redacted - personal info	221001	Revenue	STC144985
16/08/2022	£543.88	£0.00	Redacted - personal info	221004	Revenue	STC144990
16/08/2022	£543.88	£0.00	Redacted - personal info	221004	Revenue	STC144991
16/08/2022	£550.00	£0.00	Action Advertising (Style Brands Marki	236070	Revenue	STC145001
16/08/2022	£558.68	£0.00	Redacted - personal info	221004	Revenue	STC145009
16/08/2022	£559.80	£0.00	Redacted - personal info	221001	Revenue	STC145010
16/08/2022	£560.00	£0.00	Redacted - personal info	221001	Revenue	STC145012
16/08/2022	£567.60	£0.00	Redacted - personal info	221004	Revenue	STC145024
16/08/2022	£567.60	£0.00	Redacted - personal info	221001	Revenue	STC145025
16/08/2022	£569.92	£0.00	Redacted - personal info	221001	Revenue	STC145027

16/08/2022	£571.68	£0.00	Redacted - personal info	221001	Revenue	STC145035
16/08/2022	£572.00	£0.00	Parking & Secure Documents a Divisio	227350	Revenue	STC145037
16/08/2022	£579.42	£0.00	Redacted - personal info	213800	Revenue	STC145048
16/08/2022	£580.48	£0.00	Direct Tyre Management Limited	227000	Revenue	STC145054
16/08/2022	£585.43	£0.00	Redacted - personal info	213800	Revenue	STC145067
16/08/2022	£595.48	£0.00	Redacted - personal info	221004	Revenue	STC145089
16/08/2022	£596.08	£0.00	Redacted - personal info	221009	Revenue	STC145091
16/08/2022	£596.28	£0.00	Redacted - personal info	221004	Revenue	STC145092
16/08/2022	£598.07	£0.00	Redacted - personal info	221001	Revenue	STC145094
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145111
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145113
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145114
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145115
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145116
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145117
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145118
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145119
16/08/2022	£615.00	£0.00	Boldon Community Association	230070	Revenue	STC145152
16/08/2022	£619.20	£0.00	Redacted - personal info	221004	Revenue	STC145156
16/08/2022	£619.20	£0.00	Redacted - personal info	221004	Revenue	STC145157
16/08/2022	£619.20	£0.00	Redacted - personal info	221004	Revenue	STC145158
16/08/2022	£619.20	£0.00	Redacted - personal info	221003	Revenue	STC145159
16/08/2022	£619.20	£0.00	Redacted - personal info	221001	Revenue	STC145160
16/08/2022	£619.20	£0.00	Redacted - personal info	221004	Revenue	STC145161
16/08/2022	£619.20	£0.00	Redacted - personal info	221001	Revenue	STC145162
16/08/2022	£620.00	£0.00	John Nixon Limited	222840	Revenue	STC145166
16/08/2022	£624.00	£0.00	Redacted - personal info	213800	Revenue	STC145170
16/08/2022	£624.00	£0.00	Redacted - personal info	213800	Revenue	STC145171
16/08/2022	£627.56	£0.00	Redacted - personal info	221001	Revenue	STC145193
16/08/2022	£628.96	£0.00	Redacted - personal info	221009	Revenue	STC145194
16/08/2022	£633.88	£0.00	Redacted - personal info	221001	Revenue	STC145196
16/08/2022	£645.00	£0.00	Redacted - personal info	221001	Revenue	STC145223
16/08/2022	£650.00	£0.00	Redacted - personal info	219100	Revenue	STC145230
16/08/2022	£650.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC145239
16/08/2022	£652.88	£0.00	Redacted - personal info	221004	Revenue	STC145240
16/08/2022	£656.68	£0.00	Redacted - personal info	221004	Revenue	STC145245
16/08/2022	£664.04	£0.00	Redacted - personal info	221004	Revenue	STC145253
16/08/2022	£668.36	£0.00	Redacted - personal info	221005	Revenue	STC145273
16/08/2022	£670.20	£0.00	Redacted - personal info	221003	Revenue	STC145277
16/08/2022	£670.80	£0.00	Redacted - personal info	221001	Revenue	STC145278
16/08/2022	£670.92	£0.00	Redacted - personal info	221001	Revenue	STC145279
16/08/2022	£672.96	£0.00	Redacted - personal info	221001	Revenue	STC145281
16/08/2022	£677.00	£0.00	Redacted - personal info	221003	Revenue	STC145291
16/08/2022	£677.06	£0.00	Redacted - personal info	221001	Revenue	STC145292
16/08/2022	£677.16	£0.00	Redacted - personal info	221005	Revenue	STC145293
16/08/2022	£679.82	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC145295
16/08/2022	£681.44	£0.00	Redacted - personal info	213800	Revenue	STC145296
16/08/2022	£681.44	£0.00	Redacted - personal info	213800	Revenue	STC145297
16/08/2022	£681.96	£0.00	Redacted - personal info	221009	Revenue	STC145300
16/08/2022	£686.00	£0.00	St John Ambulance	222840	Revenue	STC145314
16/08/2022	£687.68	£0.00	Redacted - personal info	221004	Revenue	STC145318
16/08/2022	£689.08	£0.00	Redacted - personal info	221001	Revenue	STC145325
16/08/2022	£693.44	£0.00	Redacted - personal info	213800	Revenue	STC145339
16/08/2022	£697.34	£0.00	Redacted - personal info	221001	Revenue	STC145345
16/08/2022	£702.00	£0.00	Posturite Limited	219050	Revenue	STC145357
16/08/2022	£714.00	£0.00	Redacted - personal info	213800	Revenue	STC145370
16/08/2022	£714.00	£0.00	Redacted - personal info	213800	Revenue	STC145371
16/08/2022	£714.92	£0.00	Redacted - personal info	221005	Revenue	STC145373
16/08/2022	£718.48	£0.00	Amazon EU Sarl	236110	Revenue	STC145380
16/08/2022	£721.16	£0.00	Redacted - personal info	221003	Revenue	STC145393
16/08/2022	£721.76	£0.00	Redacted - personal info	221001	Revenue	STC145394
16/08/2022	£722.40	£0.00	Redacted - personal info	221001	Revenue	STC145397
16/08/2022	£722.40	£0.00	Redacted - personal info	221004	Revenue	STC145398
16/08/2022	£722.40	£0.00	Redacted - personal info	221001	Revenue	STC145399
16/08/2022	£722.40	£0.00	Redacted - personal info	221005	Revenue	STC145400
16/08/2022	£722.40	£0.00	Redacted - personal info	221005	Revenue	STC145401
16/08/2022	£728.76	£0.00	Redacted - personal info	221004	Revenue	STC145406
16/08/2022	£743.56	£0.00	Redacted - personal info	221001	Revenue	STC145425
16/08/2022	£774.00	£0.00	Redacted - personal info	221001	Revenue	STC145467
16/08/2022	£774.00	£0.00	Redacted - personal info	221004	Revenue	STC145468

16/08/2022	£774.00	£0.00	Redacted - personal info	221004	Revenue	STC145469
16/08/2022	£775.96	£0.00	Redacted - personal info	221001	Revenue	STC145472
16/08/2022	£782.16	£0.00	Redacted - personal info	221004	Revenue	STC145492
16/08/2022	£789.48	£0.00	Redacted - personal info	221004	Revenue	STC145496
16/08/2022	£800.00	£0.00	Redacted - personal info	221005	Revenue	STC145514
16/08/2022	£804.96	£0.00	Redacted - personal info	221001	Revenue	STC145519
16/08/2022	£806.06	£0.00	Redacted - personal info	221001	Revenue	STC145521
16/08/2022	£810.00	£0.00	Redacted - personal info	221003	Revenue	STC145527
16/08/2022	£812.09	£0.00	Redacted - personal info	221004	Revenue	STC145528
16/08/2022	£812.82	£0.00	Redacted - personal info	221001	Revenue	STC145529
16/08/2022	£817.16	£0.00	Redacted - personal info	221001	Revenue	STC145531
16/08/2022	£824.32	£0.00	Redacted - personal info	221001	Revenue	STC145538
16/08/2022	£825.60	£0.00	Redacted - personal info	221001	Revenue	STC145545
16/08/2022	£827.68	£0.00	Redacted - personal info	221004	Revenue	STC145548
16/08/2022	£829.80	£0.00	Redacted - personal info	221001	Revenue	STC145549
16/08/2022	£833.56	£0.00	Redacted - personal info	221004	Revenue	STC145554
16/08/2022	£833.76	£0.00	Redacted - personal info	221004	Revenue	STC145555
16/08/2022	£834.28	£0.00	Redacted - personal info	221004	Revenue	STC145556
16/08/2022	£834.28	£0.00	Redacted - personal info	221004	Revenue	STC145557
16/08/2022	£834.32	£0.00	Redacted - personal info	221001	Revenue	STC145558
16/08/2022	£840.12	£0.00	Redacted - personal info	221004	Revenue	STC145565
16/08/2022	£842.48	£0.00	Redacted - personal info	221004	Revenue	STC145569
16/08/2022	£847.00	£0.00	Redacted - personal info	221004	Revenue	STC145575
16/08/2022	£851.40	£0.00	Redacted - personal info	221005	Revenue	STC145585
16/08/2022	£851.76	£0.00	Redacted - personal info	221004	Revenue	STC145586
16/08/2022	£855.04	£0.00	Redacted - personal info	221001	Revenue	STC145588
16/08/2022	£858.96	£0.00	Redacted - personal info	221005	Revenue	STC145594
16/08/2022	£882.00	£0.00	Redacted - personal info	213800	Revenue	STC145614
16/08/2022	£884.57	£0.00	Redacted - personal info	221001	Revenue	STC145618
16/08/2022	£895.00	£0.00	AM & B Wilson Limited	232870	Revenue	STC145631
16/08/2022	£903.00	£0.00	Redacted - personal info	221001	Revenue	STC145645
16/08/2022	£903.98	£0.00	Redacted - personal info	221001	Revenue	STC145648
16/08/2022	£911.32	£0.00	Redacted - personal info	221004	Revenue	STC145655
16/08/2022	£912.00	£0.00	Redacted - personal info	213800	Revenue	STC145657
16/08/2022	£916.08	£0.00	Redacted - personal info	221001	Revenue	STC145661
16/08/2022	£928.80	£0.00	Redacted - personal info	221004	Revenue	STC145670
16/08/2022	£928.80	£0.00	Redacted - personal info	221004	Revenue	STC145671
16/08/2022	£928.80	£0.00	Redacted - personal info	221001	Revenue	STC145672
16/08/2022	£930.00	£0.00	Calvert Trust	221004	Revenue	STC145675
16/08/2022	£932.19	£0.00	Redacted - personal info	221004	Revenue	STC145679
16/08/2022	£934.12	£0.00	Redacted - personal info	710020	Revenue	STC145680
16/08/2022	£938.90	£0.00	Redacted - personal info	213901	Revenue	STC145685
16/08/2022	£954.96	£0.00	Redacted - personal info	221004	Revenue	STC145705
16/08/2022	£954.96	£0.00	Redacted - personal info	221009	Revenue	STC145706
16/08/2022	£956.68	£0.00	Redacted - personal info	221004	Revenue	STC145707
16/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145715
16/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145716
16/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145717
16/08/2022	£969.12	£0.00	Redacted - personal info	221005	Revenue	STC145728
16/08/2022	£980.40	£0.00	Redacted - personal info	221001	Revenue	STC145739
16/08/2022	£980.52	£0.00	Redacted - personal info	221001	Revenue	STC145741
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145742
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145743
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145744
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145745
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145746
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145747
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145748
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145749
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145750
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145751
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145752
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145753
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145754
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145755
16/08/2022	£992.00	£0.00	Redacted - personal info	221001	Revenue	STC145782
16/08/2022	£994.92	£0.00	Redacted - personal info	221001	Revenue	STC145790
16/08/2022	£997.28	£0.00	Redacted - personal info	221004	Revenue	STC145793
16/08/2022	£999.94	£0.00	Redacted - personal info	221001	Revenue	STC145797
16/08/2022	£1,000.00	£0.00	Compliance365 t/a ECT Ltd	820008	Capital	STC145802

16/08/2022	£1,004.32	£0.00	Redacted - personal info	221004	Revenue	STC145814
16/08/2022	£1,007.64	£0.00	Redacted - personal info	221001	Revenue	STC145815
16/08/2022	£1,008.28	£0.00	Redacted - personal info	221004	Revenue	STC145816
16/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145822
16/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145823
16/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145824
16/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145825
16/08/2022	£1,020.00	£0.00	Redacted - personal info	221005	Revenue	STC145833
16/08/2022	£1,024.00	£0.00	Redacted - personal info	213800	Revenue	STC145837
16/08/2022	£1,024.00	£0.00	Redacted - personal info	213800	Revenue	STC145838
16/08/2022	£1,032.00	£0.00	Redacted - personal info	221005	Revenue	STC145846
16/08/2022	£1,032.00	£0.00	Redacted - personal info	221004	Revenue	STC145847
16/08/2022	£1,032.00	£0.00	Redacted - personal info	221004	Revenue	STC145848
16/08/2022	£1,034.80	£0.00	Redacted - personal info	221001	Revenue	STC145851
16/08/2022	£1,038.00	£0.00	Redacted - personal info	213800	Revenue	STC145854
16/08/2022	£1,040.72	£0.00	Redacted - personal info	221001	Revenue	STC145857
16/08/2022	£1,044.88	£0.00	Redacted - personal info	213800	Revenue	STC145864
16/08/2022	£1,046.36	£0.00	Redacted - personal info	221001	Revenue	STC145866
16/08/2022	£1,046.52	£0.00	Redacted - personal info	221005	Revenue	STC145867
16/08/2022	£1,050.00	£0.00	CIPFA Business Ltd	230070	Revenue	STC145871
16/08/2022	£1,050.00	£0.00	Dere Street Barristers	231100	Revenue	STC145872
16/08/2022	£1,053.52	£0.00	Redacted - personal info	221005	Revenue	STC145874
16/08/2022	£1,079.56	£0.00	Redacted - personal info	221004	Revenue	STC145893
16/08/2022	£1,083.60	£0.00	Redacted - personal info	221005	Revenue	STC145911
16/08/2022	£1,084.88	£0.00	Redacted - personal info	221003	Revenue	STC145912
16/08/2022	£1,091.14	£0.00	Redacted - personal info	221001	Revenue	STC145917
16/08/2022	£1,093.44	£0.00	Redacted - personal info	213800	Revenue	STC145918
16/08/2022	£1,093.44	£0.00	Redacted - personal info	213800	Revenue	STC145919
16/08/2022	£1,100.48	£0.00	Redacted - personal info	221001	Revenue	STC145928
16/08/2022	£1,109.40	£0.00	Redacted - personal info	221001	Revenue	STC145933
16/08/2022	£1,109.40	£0.00	Redacted - personal info	221001	Revenue	STC145934
16/08/2022	£1,111.32	£0.00	Redacted - personal info	221004	Revenue	STC145940
16/08/2022	£1,135.20	£0.00	Redacted - personal info	221009	Revenue	STC145988
16/08/2022	£1,135.56	£0.00	Redacted - personal info	221001	Revenue	STC145989
16/08/2022	£1,149.72	£0.00	Redacted - personal info	221004	Revenue	STC145999
16/08/2022	£1,150.28	£0.00	Redacted - personal info	221001	Revenue	STC146000
16/08/2022	£1,156.36	£0.00	Redacted - personal info	221004	Revenue	STC146004
16/08/2022	£1,156.36	£0.00	Redacted - personal info	221004	Revenue	STC146005
16/08/2022	£1,161.00	£0.00	Redacted - personal info	221001	Revenue	STC146007
16/08/2022	£1,161.36	£0.00	Redacted - personal info	221004	Revenue	STC146008
16/08/2022	£1,163.08	£0.00	Redacted - personal info	221004	Revenue	STC146009
16/08/2022	£1,163.08	£0.00	Redacted - personal info	221004	Revenue	STC146010
16/08/2022	£1,177.08	£0.00	Redacted - personal info	221004	Revenue	STC146023
16/08/2022	£1,198.40	£0.00	Redacted - personal info	221001	Revenue	STC146044
16/08/2022	£1,200.00	£0.00	Redacted - personal info	213800	Revenue	STC146053
16/08/2022	£1,200.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC146054
16/08/2022	£1,200.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC146055
16/08/2022	£1,200.00	£0.00	Redacted - personal info	213901	Revenue	STC146056
16/08/2022	£1,200.00	£0.00	St Mark's & St Cuthbert Church	219830	Revenue	STC146057
16/08/2022	£1,212.60	£0.00	Redacted - personal info	221001	Revenue	STC146063
16/08/2022	£1,218.76	£0.00	Redacted - personal info	221003	Revenue	STC146066
16/08/2022	£1,222.00	£0.00	Redacted - personal info	221001	Revenue	STC146068
16/08/2022	£1,238.40	£0.00	Redacted - personal info	221004	Revenue	STC146073
16/08/2022	£1,238.40	£0.00	Redacted - personal info	221004	Revenue	STC146074
16/08/2022	£1,238.40	£0.00	Redacted - personal info	221004	Revenue	STC146075
16/08/2022	£1,264.20	£0.00	Redacted - personal info	221003	Revenue	STC146096
16/08/2022	£1,265.00	£0.00	Redacted - personal info	221004	Revenue	STC146097
16/08/2022	£1,266.28	£0.00	Redacted - personal info	221004	Revenue	STC146099
16/08/2022	£1,277.10	£0.00	Redacted - personal info	221004	Revenue	STC146104
16/08/2022	£1,290.00	£0.00	Redacted - personal info	221001	Revenue	STC146112
16/08/2022	£1,290.00	£0.00	Redacted - personal info	221003	Revenue	STC146113
16/08/2022	£1,296.92	£0.00	Redacted - personal info	221001	Revenue	STC146123
16/08/2022	£1,297.16	£0.00	Redacted - personal info	221004	Revenue	STC146124
16/08/2022	£1,305.09	£0.00	Redacted - personal info	710020	Revenue	STC146126
16/08/2022	£1,341.60	£0.00	Redacted - personal info	221005	Revenue	STC146141
16/08/2022	£1,348.08	£0.00	Redacted - personal info	221004	Revenue	STC146143
16/08/2022	£1,362.88	£0.00	Redacted - personal info	213800	Revenue	STC146153
16/08/2022	£1,366.00	£0.00	Ward Hadaway Solicitors	856530	Capital	STC146156
16/08/2022	£1,377.95	£0.00	Redacted - personal info	221001	Revenue	STC146160
16/08/2022	£1,380.00	£0.00	Redacted - personal info	221005	Revenue	STC146161

16/08/2022	£1,385.48	£0.00	Redacted - personal info	221001	Revenue	STC146164
16/08/2022	£1,393.20	£0.00	Redacted - personal info	221001	Revenue	STC146166
16/08/2022	£1,400.00	£0.00	Calvert Trust	221004	Revenue	STC146170
16/08/2022	£1,401.92	£0.00	Redacted - personal info	221001	Revenue	STC146172
16/08/2022	£1,404.00	£0.00	Redacted - personal info	221004	Revenue	STC146173
16/08/2022	£1,407.72	£0.00	Redacted - personal info	221004	Revenue	STC146175
16/08/2022	£1,444.80	£0.00	Redacted - personal info	221004	Revenue	STC146189
16/08/2022	£1,444.80	£0.00	Redacted - personal info	221003	Revenue	STC146190
16/08/2022	£1,446.00	£0.00	Redacted - personal info	213800	Revenue	STC146191
16/08/2022	£1,452.96	£0.00	Redacted - personal info	221004	Revenue	STC146197
16/08/2022	£1,455.96	£0.00	Redacted - personal info	221002	Revenue	STC146198
16/08/2022	£1,465.96	£0.00	Redacted - personal info	221004	Revenue	STC146201
16/08/2022	£1,468.72	£0.00	Redacted - personal info	221004	Revenue	STC146203
16/08/2022	£1,470.96	£0.00	Redacted - personal info	221004	Revenue	STC146204
16/08/2022	£1,472.68	£0.00	Redacted - personal info	221004	Revenue	STC146207
16/08/2022	£1,475.40	£0.00	Redacted - personal info	221004	Revenue	STC146210
16/08/2022	£1,490.28	£0.00	Redacted - personal info	221004	Revenue	STC146216
16/08/2022	£1,494.32	£0.00	Redacted - personal info	221001	Revenue	STC146221
16/08/2022	£1,504.76	£0.00	Redacted - personal info	221004	Revenue	STC146232
16/08/2022	£1,515.68	£0.00	Redacted - personal info	221004	Revenue	STC146235
16/08/2022	£1,518.16	£0.00	Redacted - personal info	221004	Revenue	STC146238
16/08/2022	£1,518.51	£0.00	Redacted - personal info	221003	Revenue	STC146239
16/08/2022	£1,546.28	£0.00	Redacted - personal info	221001	Revenue	STC146253
16/08/2022	£1,548.00	£0.00	Redacted - personal info	221003	Revenue	STC146254
16/08/2022	£1,548.00	£0.00	Redacted - personal info	221001	Revenue	STC146255
16/08/2022	£1,548.00	£0.00	Redacted - personal info	221004	Revenue	STC146256
16/08/2022	£1,548.00	£0.00	Redacted - personal info	221004	Revenue	STC146257
16/08/2022	£1,566.86	£0.00	Redacted - personal info	213800	Revenue	STC146264
16/08/2022	£1,572.72	£0.00	Redacted - personal info	221009	Revenue	STC146267
16/08/2022	£1,587.28	£0.00	Redacted - personal info	221001	Revenue	STC146273
16/08/2022	£1,599.60	£0.00	Redacted - personal info	221004	Revenue	STC146277
16/08/2022	£1,602.00	£0.00	Redacted - personal info	221001	Revenue	STC146284
16/08/2022	£1,607.33	£0.00	Redacted - personal info	710020	Revenue	STC146287
16/08/2022	£1,610.76	£0.00	Redacted - personal info	221001	Revenue	STC146291
16/08/2022	£1,623.52	£0.00	Redacted - personal info	221004	Revenue	STC146297
16/08/2022	£1,625.40	£0.00	Redacted - personal info	221003	Revenue	STC146299
16/08/2022	£1,626.43	£0.00	Redacted - personal info	221004	Revenue	STC146300
16/08/2022	£1,651.20	£0.00	Redacted - personal info	221003	Revenue	STC146311
16/08/2022	£1,659.36	£0.00	Redacted - personal info	221004	Revenue	STC146314
16/08/2022	£1,681.44	£0.00	Redacted - personal info	213800	Revenue	STC146324
16/08/2022	£1,692.48	£0.00	Redacted - personal info	221001	Revenue	STC146326
16/08/2022	£1,702.80	£0.00	Redacted - personal info	221003	Revenue	STC146339
16/08/2022	£1,741.60	£0.00	Redacted - personal info	221004	Revenue	STC146366
16/08/2022	£1,815.68	£0.00	Redacted - personal info	221004	Revenue	STC146389
16/08/2022	£1,824.00	£0.00	Redacted - personal info	213800	Revenue	STC146392
16/08/2022	£1,824.00	£0.00	Redacted - personal info	213800	Revenue	STC146393
16/08/2022	£1,844.00	£0.00	Redacted - personal info	213800	Revenue	STC146399
16/08/2022	£1,857.60	£0.00	Redacted - personal info	221001	Revenue	STC146404
16/08/2022	£1,863.44	£0.00	Redacted - personal info	213800	Revenue	STC146406
16/08/2022	£1,882.80	£0.00	Redacted - personal info	221004	Revenue	STC146417
16/08/2022	£1,893.03	£0.00	Redacted - personal info	213800	Revenue	STC146419
16/08/2022	£1,893.84	£0.00	Redacted - personal info	221004	Revenue	STC146420
16/08/2022	£1,904.68	£0.00	Redacted - personal info	221003	Revenue	STC146422
16/08/2022	£1,917.92	£0.00	Redacted - personal info	221001	Revenue	STC146425
16/08/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC146448
16/08/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC146449
16/08/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC146450
16/08/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC146451
16/08/2022	£1,977.68	£0.00	Redacted - personal info	221001	Revenue	STC146462
16/08/2022	£1,994.80	£0.00	Redacted - personal info	221004	Revenue	STC146466
16/08/2022	£1,995.44	£0.00	Redacted - personal info	213800	Revenue	STC146467
16/08/2022	£2,012.40	£0.00	Redacted - personal info	221001	Revenue	STC146481
16/08/2022	£2,028.00	£0.00	Redacted - personal info	213800	Revenue	STC146487
16/08/2022	£2,039.24	£0.00	Redacted - personal info	221001	Revenue	STC146494
16/08/2022	£2,056.00	£0.00	Redacted - personal info	221004	Revenue	STC146499
16/08/2022	£2,075.50	£0.00	Redacted - personal info	221001	Revenue	STC146504
16/08/2022	£2,095.44	£0.00	Redacted - personal info	213800	Revenue	STC146510
16/08/2022	£2,100.00	£0.00	Redacted - personal info	221001	Revenue	STC146513
16/08/2022	£2,125.56	£0.00	Redacted - personal info	221003	Revenue	STC146516
16/08/2022	£2,137.04	£0.00	Redacted - personal info	221004	Revenue	STC146519

16/08/2022	£2,139.18	£0.00	Redacted - personal info	221001	Revenue	STC146521
16/08/2022	£2,143.48	£0.00	Redacted - personal info	221004	Revenue	STC146522
16/08/2022	£2,148.00	£0.00	Sequin Limited t/a Music Media Event	222840	Revenue	STC146524
16/08/2022	£2,167.20	£0.00	Redacted - personal info	221001	Revenue	STC146534
16/08/2022	£2,182.28	£0.00	Redacted - personal info	221003	Revenue	STC146538
16/08/2022	£2,184.00	£0.00	Redacted - personal info	221004	Revenue	STC146539
16/08/2022	£2,218.80	£0.00	Redacted - personal info	221009	Revenue	STC146553
16/08/2022	£2,219.56	£0.00	Redacted - personal info	221001	Revenue	STC146554
16/08/2022	£2,225.46	£0.00	Redacted - personal info	213800	Revenue	STC146555
16/08/2022	£2,227.20	£0.00	Redacted - personal info	221004	Revenue	STC146556
16/08/2022	£2,237.96	£0.00	Redacted - personal info	221001	Revenue	STC146557
16/08/2022	£2,310.36	£0.00	Redacted - personal info	221001	Revenue	STC146572
16/08/2022	£2,319.54	£0.00	Redacted - personal info	213800	Revenue	STC146575
16/08/2022	£2,406.32	£0.00	Redacted - personal info	221004	Revenue	STC146595
16/08/2022	£2,485.52	£0.00	Redacted - personal info	221004	Revenue	STC146607
16/08/2022	£2,500.00	£0.00	Redacted - personal info	237020	Revenue	STC146614
16/08/2022	£2,508.00	£0.00	Redacted - personal info	219830	Revenue	STC146616
16/08/2022	£2,523.60	£0.00	Redacted - personal info	221004	Revenue	STC146620
16/08/2022	£2,550.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC146625
16/08/2022	£2,586.28	£0.00	Redacted - personal info	221004	Revenue	STC146636
16/08/2022	£2,618.80	£0.00	Redacted - personal info	221004	Revenue	STC146640
16/08/2022	£2,678.40	£0.00	Redacted - personal info	221004	Revenue	STC146655
16/08/2022	£2,683.20	£0.00	Redacted - personal info	221001	Revenue	STC146658
16/08/2022	£2,733.29	£0.00	Redacted - personal info	213800	Revenue	STC146671
16/08/2022	£2,775.44	£0.00	Redacted - personal info	213800	Revenue	STC146679
16/08/2022	£2,805.44	£0.00	Redacted - personal info	213800	Revenue	STC146684
16/08/2022	£2,826.72	£0.00	Redacted - personal info	221003	Revenue	STC146687
16/08/2022	£2,841.33	£0.00	Redacted - personal info	221001	Revenue	STC146691
16/08/2022	£2,873.32	£0.00	Redacted - personal info	221004	Revenue	STC146698
16/08/2022	£2,889.60	£0.00	Redacted - personal info	221005	Revenue	STC146703
16/08/2022	£2,900.00	£0.00	Lucion Environmental LLP	820006	Capital	STC146705
16/08/2022	£3,003.00	£0.00	Redacted - personal info	221004	Revenue	STC146742
16/08/2022	£3,024.00	£0.00	Redacted - personal info	221004	Revenue	STC146746
16/08/2022	£3,050.76	£0.00	Redacted - personal info	221001	Revenue	STC146750
16/08/2022	£3,121.80	£0.00	Redacted - personal info	221001	Revenue	STC146761
16/08/2022	£3,207.79	£0.00	Civica Election Services Limited (previc	231510	Revenue	STC146775
16/08/2022	£3,251.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146780
16/08/2022	£3,276.60	£0.00	Redacted - personal info	221001	Revenue	STC146782
16/08/2022	£3,340.86	£0.00	Redacted - personal info	213800	Revenue	STC146800
16/08/2022	£3,368.68	£0.00	Redacted - personal info	221004	Revenue	STC146803
16/08/2022	£3,376.96	£0.00	Redacted - personal info	221001	Revenue	STC146805
16/08/2022	£3,415.12	£0.00	Redacted - personal info	221004	Revenue	STC146816
16/08/2022	£3,522.40	£0.00	Redacted - personal info	221001	Revenue	STC146840
16/08/2022	£3,632.12	£0.00	Redacted - personal info	221004	Revenue	STC146863
16/08/2022	£3,642.56	£0.00	Redacted - personal info	221001	Revenue	STC146866
16/08/2022	£3,688.73	£0.00	Redacted - personal info	213800	Revenue	STC146871
16/08/2022	£3,708.00	£0.00	Bliss-Ability	219830	Revenue	STC146874
16/08/2022	£3,818.40	£0.00	Redacted - personal info	221001	Revenue	STC146891
16/08/2022	£4,026.50	£0.00	Groundwork South Tyneside & Newca	219830	Revenue	STC146921
16/08/2022	£4,074.00	£0.00	Redacted - personal info	221001	Revenue	STC146924
16/08/2022	£4,324.64	£0.00	Redacted - personal info	221001	Revenue	STC146949
16/08/2022	£4,650.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC146969
16/08/2022	£4,748.87	£0.00	Redacted - personal info	221001	Revenue	STC146975
16/08/2022	£5,024.00	£0.00	Redacted - personal info	221004	Revenue	STC146997
16/08/2022	£5,052.52	£0.00	Redacted - personal info	221004	Revenue	STC147004
16/08/2022	£5,458.32	£0.00	Redacted - personal info	221004	Revenue	STC147040
16/08/2022	£5,521.20	£0.00	Redacted - personal info	221001	Revenue	STC147045
16/08/2022	£5,889.60	£0.00	Your NRG Limited	227000	Revenue	STC147067
16/08/2022	£5,982.80	£0.00	Redacted - personal info	221004	Revenue	STC147072
16/08/2022	£5,982.80	£0.00	Redacted - personal info	221004	Revenue	STC147073
16/08/2022	£5,999.96	£0.00	Redacted - personal info	221004	Revenue	STC147075
16/08/2022	£6,032.97	£0.00	Redacted - personal info	221004	Revenue	STC147078
16/08/2022	£6,196.12	£0.00	Redacted - personal info	221004	Revenue	STC147088
16/08/2022	£6,200.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC147089
16/08/2022	£6,554.08	£0.00	Redacted - personal info	221001	Revenue	STC147113
16/08/2022	£6,791.00	£0.00	Hedworthfield CA	219830	Revenue	STC147123
16/08/2022	£6,975.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC147133
16/08/2022	£6,975.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC147134
16/08/2022	£7,454.00	£0.00	Redacted - personal info	221001	Revenue	STC147144
16/08/2022	£7,482.00	£0.00	Redacted - personal info	221001	Revenue	STC147146

16/08/2022	£8,398.64	£0.00	Redacted - personal info	221004	Revenue	STC147176
16/08/2022	£8,668.80	£0.00	Redacted - personal info	221001	Revenue	STC147186
16/08/2022	£8,720.80	£0.00	Redacted - personal info	221004	Revenue	STC147189
16/08/2022	£8,892.52	£0.00	Redacted - personal info	221004	Revenue	STC147191
16/08/2022	£9,030.00	£0.00	Redacted - personal info	221001	Revenue	STC147193
16/08/2022	£9,522.48	£0.00	Redacted - personal info	221002	Revenue	STC147207
16/08/2022	£9,870.00	£0.00	Lokman Training Ltd	216191	Revenue	STC147214
16/08/2022	£10,025.84	£0.00	Redacted - personal info	221004	Revenue	STC147217
16/08/2022	£10,236.60	£0.00	Redacted - personal info	221004	Revenue	STC147224
16/08/2022	£11,944.80	£0.00	Redacted - personal info	221001	Revenue	STC147263
16/08/2022	£12,499.28	£0.00	PRS Inclusion Services	221004	Revenue	STC147274
16/08/2022	£13,532.82	£0.00	LS Care Limited	221001	Revenue	STC147294
16/08/2022	£14,451.25	£0.00	North East Concrete Limited	227630	Revenue	STC147303
16/08/2022	£15,034.88	£0.00	Redacted - personal info	221001	Revenue	STC147311
16/08/2022	£16,748.16	£0.00	Redacted - personal info	221001	Revenue	STC147338
16/08/2022	£18,739.80	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC147370
16/08/2022	£21,021.93	£0.00	South Tyneside Housing Ventures Tru	710010	Revenue	STC147389
16/08/2022	£42,850.08	£0.00	Redacted - personal info	221004	Revenue	STC147475
16/08/2022	£43,198.79	£0.00	PR Marriott Drilling Ltd	854571	Capital	STC147476
16/08/2022	£1,335,614.38	£0.00	John F Hunt Regeneration Ltd	857000	Capital	STC147584
17/08/2022	£500.00	£0.00	Westoe Brass Band	222840	Revenue	STC144825
17/08/2022	£516.00	£0.00	Redacted - personal info	221004	Revenue	STC144894
17/08/2022	£516.00	£0.00	Redacted - personal info	214410	Revenue	STC144895
17/08/2022	£541.80	£0.00	Redacted - personal info	214410	Revenue	STC144986
17/08/2022	£580.52	£0.00	Redacted - personal info	214410	Revenue	STC145055
17/08/2022	£580.80	£0.00	Redacted - personal info	214410	Revenue	STC145056
17/08/2022	£590.00	£0.00	AM & B Wilson Limited	232822	Revenue	STC145078
17/08/2022	£619.20	£0.00	Redacted - personal info	214410	Revenue	STC145163
17/08/2022	£619.20	£0.00	Redacted - personal info	214410	Revenue	STC145164
17/08/2022	£637.00	£0.00	Pulse Fitness Ltd	222876	Revenue	STC145201
17/08/2022	£643.37	£0.00	Security Plus Ltd	237040	Revenue	STC145219
17/08/2022	£718.98	£0.00	Redacted - personal info	710020	Revenue	STC145381
17/08/2022	£733.48	£0.00	Redacted - personal info	214410	Revenue	STC145415
17/08/2022	£768.00	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC145458
17/08/2022	£774.40	£0.00	Redacted - personal info	214410	Revenue	STC145470
17/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145474
17/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145475
17/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145476
17/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145477
17/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145478
17/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145479
17/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145480
17/08/2022	£792.36	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145499
17/08/2022	£808.56	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145523
17/08/2022	£808.56	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145524
17/08/2022	£808.56	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145525
17/08/2022	£822.00	£0.00	Phoenix Software Ltd	230440	Revenue	STC145535
17/08/2022	£824.16	£0.00	North East Autism Society	221004	Revenue	STC145537
17/08/2022	£824.76	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145539
17/08/2022	£824.76	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145540
17/08/2022	£824.76	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145541
17/08/2022	£840.96	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145567
17/08/2022	£840.96	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145568
17/08/2022	£857.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145591
17/08/2022	£857.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145592
17/08/2022	£857.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145593
17/08/2022	£916.25	£0.00	Oysta Technology Limited	221520	Revenue	STC145663
17/08/2022	£928.80	£0.00	Redacted - personal info	214410	Revenue	STC145673
17/08/2022	£1,000.00	£0.00	J L Mason (Specialist Contractor)	236420	Revenue	STC145803
17/08/2022	£1,000.60	£0.00	Percy Hedley Foundation	221004	Revenue	STC145811
17/08/2022	£1,000.60	£0.00	Percy Hedley Foundation	221004	Revenue	STC145812
17/08/2022	£1,032.00	£0.00	Redacted - personal info	214410	Revenue	STC145849
17/08/2022	£1,044.28	£0.00	Womens Health in South Tyneside (W	215959	Revenue	STC145863
17/08/2022	£1,064.80	£0.00	Redacted - personal info	214410	Revenue	STC145882
17/08/2022	£1,115.73	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145945
17/08/2022	£1,120.00	£0.00	Storm Tempest	806646	Capital	STC145949
17/08/2022	£1,155.00	£0.00	Redacted - personal info	214410	Revenue	STC146003
17/08/2022	£1,164.24	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146011
17/08/2022	£1,173.16	£0.00	North Star previously Endeavour Hous	221004	Revenue	STC146018
17/08/2022	£1,180.44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146025

17/08/2022	£1,180.44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146026
17/08/2022	£1,180.44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146027
17/08/2022	£1,180.44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146028
17/08/2022	£1,180.44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146029
17/08/2022	£1,180.44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146030
17/08/2022	£1,196.64	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146040
17/08/2022	£1,196.64	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146041
17/08/2022	£1,196.64	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146042
17/08/2022	£1,196.64	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146043
17/08/2022	£1,211.04	£0.00	Redacted - personal info	214410	Revenue	STC146062
17/08/2022	£1,212.84	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146064
17/08/2022	£1,334.00	£0.00	Redacted - personal info	224082	Revenue	STC146135
17/08/2022	£1,367.10	£0.00	Tyne Tees Security Ltd	222920	Revenue	STC146157
17/08/2022	£1,452.42	£0.00	Percy Hedley Foundation	221004	Revenue	STC146195
17/08/2022	£1,466.45	£0.00	North Star previously Endeavour Hous	221004	Revenue	STC146202
17/08/2022	£1,480.00	£0.00	P & N Associates Ltd.	802250	Capital	STC146212
17/08/2022	£1,491.30	£0.00	Fostering People Ltd	213300	Revenue	STC146217
17/08/2022	£1,491.30	£0.00	Fostering People Ltd	213500	Revenue	STC146218
17/08/2022	£1,512.23	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146234
17/08/2022	£1,541.01	£0.00	Fostering People Ltd	213300	Revenue	STC146247
17/08/2022	£1,541.01	£0.00	Fostering People Ltd	213300	Revenue	STC146248
17/08/2022	£1,544.13	£0.00	Percy Hedley Foundation	221004	Revenue	STC146250
17/08/2022	£1,544.13	£0.00	Percy Hedley Foundation	221004	Revenue	STC146251
17/08/2022	£1,584.72	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146271
17/08/2022	£1,600.92	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146280
17/08/2022	£1,600.92	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146281
17/08/2022	£1,608.30	£0.00	Reach Out Care	213300	Revenue	STC146290
17/08/2022	£1,617.12	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146292
17/08/2022	£1,753.92	£0.00	Vestra Homecare Ltd	221001	Revenue	STC146372
17/08/2022	£2,029.62	£0.00	University of Sunderland	857517	Capital	STC146492
17/08/2022	£2,138.82	£0.00	Redacted - personal info	214410	Revenue	STC146520
17/08/2022	£2,200.00	£0.00	Bind Food Waste Innovation CIC	236895	Revenue	STC146546
17/08/2022	£2,408.76	£0.00	North East Autism Society	221004	Revenue	STC146597
17/08/2022	£2,408.80	£0.00	North East Autism Society	221004	Revenue	STC146598
17/08/2022	£2,443.52	£0.00	North East Autism Society	221004	Revenue	STC146604
17/08/2022	£2,915.40	£0.00	Redacted - personal info	214410	Revenue	STC146710
17/08/2022	£3,050.56	£0.00	North East Autism Society	221004	Revenue	STC146748
17/08/2022	£3,050.56	£0.00	North East Autism Society	221004	Revenue	STC146749
17/08/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC146852
17/08/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC146853
17/08/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC146854
17/08/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC146855
17/08/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC146856
17/08/2022	£3,640.96	£0.00	Aspire Healthcare	221004	Revenue	STC146864
17/08/2022	£3,740.12	£0.00	North East Autism Society	221004	Revenue	STC146879
17/08/2022	£3,760.00	£0.00	TLG Business Services (The Launch Grc	216191	Revenue	STC146882
17/08/2022	£3,959.19	£0.00	Creative Support Ltd	221004	Revenue	STC146910
17/08/2022	£3,959.19	£0.00	Creative Support Ltd	221004	Revenue	STC146911
17/08/2022	£4,426.80	£0.00	Orchard Care (North East) Ltd	213500	Revenue	STC146955
17/08/2022	£4,426.80	£0.00	Orchard Care (North East) Ltd	213500	Revenue	STC146956
17/08/2022	£4,551.20	£0.00	Aspire Healthcare	221004	Revenue	STC146965
17/08/2022	£4,747.48	£0.00	Wellbeing Challenge CIC	219820	Revenue	STC146974
17/08/2022	£5,710.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC147054
17/08/2022	£5,868.72	£0.00	North East Autism Society	221004	Revenue	STC147063
17/08/2022	£9,468.75	£0.00	Capita Property & Infrastructure Limit	850000	Capital	STC147205
17/08/2022	£15,400.00	£0.00	Impact Childcare & Education Ltd (forr	213700	Revenue	STC147319
17/08/2022	£15,658.76	£0.00	Pear Tree Projects Limited	213700	Revenue	STC147321
17/08/2022	£16,806.43	£0.00	Inspire Scotland	213700	Revenue	STC147339
17/08/2022	£16,806.43	£0.00	Inspire Scotland	213700	Revenue	STC147340
17/08/2022	£17,422.49	£0.00	Pear Tree Projects Limited	213500	Revenue	STC147356
17/08/2022	£17,422.49	£0.00	Pear Tree Projects Limited	213700	Revenue	STC147357
17/08/2022	£20,090.13	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC147385
17/08/2022	£27,307.20	£0.00	Aspire Healthcare	221004	Revenue	STC147429
17/08/2022	£34,387.50	£0.00	Orbis Support Ltd	221004	Revenue	STC147455
17/08/2022	£47,343.23	£0.00	Orbis Support Ltd	221004	Revenue	STC147486
17/08/2022	£48,930.40	£0.00	Orbis Support Ltd	221004	Revenue	STC147490
17/08/2022	£50,666.66	£0.00	North East Truck & Van	854500	Capital	STC147492
17/08/2022	£50,666.67	£0.00	North East Truck & Van	854500	Capital	STC147493
17/08/2022	£50,666.67	£0.00	North East Truck & Van	854500	Capital	STC147494
17/08/2022	£61,231.50	£0.00	Everwarm Ltd	800030	Capital	STC147509



17/08/2022	£75,690.39	£0.00	Creative Support Ltd	221004	Revenue	STC147519
17/08/2022	£76,011.99	£0.00	Creative Support Ltd	221004	Revenue	STC147521
17/08/2022	£76,011.99	£0.00	Creative Support Ltd	221004	Revenue	STC147522
17/08/2022	£99,052.58	£0.00	Northumbrian Roads Limited	850000	Capital	STC147536
17/08/2022	£295,402.76	£0.00	Vital Energi Utilities Ltd	854571	Capital	STC147572
17/08/2022	£609,109.20	£0.00	Colloide Engineering Systems Ltd	854570	Capital	STC147579
18/08/2022	£505.36	£0.00	Coolbreeze FM Ltd	232810	Revenue	STC144857
18/08/2022	£515.50	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC144887
18/08/2022	£579.00	£0.00	Field Print Limited	236030	Revenue	STC145045
18/08/2022	£579.00	£0.00	N A College Trust	216191	Revenue	STC145046
18/08/2022	£595.00	£0.00	North East Autism Society	221004	Revenue	STC145087
18/08/2022	£625.00	£0.00	Total Recycling Services Limited	220436	Revenue	STC145182
18/08/2022	£643.20	£0.00	St Annes Community Services	221004	Revenue	STC145218
18/08/2022	£650.00	£0.00	Clancy Consulting Limited	803150	Capital	STC145231
18/08/2022	£742.86	£0.00	North East Ambulance Service NHS Tr	222840	Revenue	STC145422
18/08/2022	£830.50	£0.00	Redacted - personal info	999999	Balance Sheet	STC145550
18/08/2022	£832.44	£0.00	Bluebird Care	221001	Revenue	STC145552
18/08/2022	£900.48	£0.00	St Annes Community Services	221004	Revenue	STC145643
18/08/2022	£915.00	£0.00	Redacted - personal info	210991	Revenue	STC145660
18/08/2022	£917.00	£0.00	John Nixon Limited	222840	Revenue	STC145664
18/08/2022	£991.25	£0.00	Redacted - personal info	210991	Revenue	STC145781
18/08/2022	£1,002.96	£0.00	Greenham Trading Limited	222875	Revenue	STC145813
18/08/2022	£1,338.00	£0.00	N A College Trust	216191	Revenue	STC146138
18/08/2022	£1,400.00	£0.00	Clancy Consulting Limited	803150	Capital	STC146171
18/08/2022	£1,502.00	£0.00	Accora Ltd	221420	Revenue	STC146228
18/08/2022	£1,505.67	£0.00	Fostering People Ltd	213300	Revenue	STC146233
18/08/2022	£1,661.60	£0.00	Foster Care Solutions Ltd	213300	Revenue	STC146315
18/08/2022	£1,668.04	£0.00	Bluebird Care	221001	Revenue	STC146318
18/08/2022	£1,790.00	£0.00	Pickerings Europe Ltd	232860	Revenue	STC146376
18/08/2022	£2,256.00	£0.00	N A College Trust	216191	Revenue	STC146562
18/08/2022	£2,291.00	£0.00	Redacted - personal info	210991	Revenue	STC146570
18/08/2022	£2,400.00	£0.00	Tree Stump Theatre	222840	Revenue	STC146593
18/08/2022	£2,550.00	£0.00	Howarth Litchfield Partnership	854521	Capital	STC146626
18/08/2022	£2,900.00	£0.00	White Ribbon Campaign UK	225225	Revenue	STC146706
18/08/2022	£3,311.65	£0.00	CCS Media	230440	Revenue	STC146794
18/08/2022	£3,760.00	£0.00	N A College Trust	216191	Revenue	STC146883
18/08/2022	£3,959.19	£0.00	Creative Support Ltd	221004	Revenue	STC146912
18/08/2022	£4,200.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC146938
18/08/2022	£5,868.72	£0.00	North East Autism Society	221004	Revenue	STC147064
18/08/2022	£6,332.86	£0.00	Five Rivers Child Care Ltd	213500	Revenue	STC147104
18/08/2022	£7,816.50	£0.00	Learning Concepts Ltd	215956	Revenue	STC147163
18/08/2022	£8,000.00	£0.00	Traffic Enforcement Centre	227480	Revenue	STC147166
18/08/2022	£8,715.00	£0.00	Edesix Ltd (Motorola Solutions)	227820	Revenue	STC147187
18/08/2022	£9,316.00	£0.00	Peart Access Ramps Ltd	232860	Revenue	STC147200
44791	11226	£0.00	North East Regional Employers Organi	230600	Revenue	STC147246
18/08/2022	£17,175.33	£0.00	Depaul UK	222120	Revenue	STC147353
18/08/2022	£17,293.00	£0.00	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC147355
18/08/2022	£22,610.71	£0.00	Alzheimers Society	220214	Revenue	STC147407
18/08/2022	£27,953.79	£0.00	Creative Support Ltd	221004	Revenue	STC147430
18/08/2022	£36,259.81	£0.00	PPS Newcastle Ltd	820218	Capital	STC147461
18/08/2022	£51,176.58	£0.00	Everwarm Ltd	800030	Capital	STC147496
18/08/2022	£56,497.03	£0.00	Geometric Results International	238650	Revenue	STC147502
18/08/2022	£66,127.23	£0.00	St Annes Community Services	221004	Revenue	STC147513
18/08/2022	£75,690.39	£0.00	Creative Support Ltd	221004	Revenue	STC147520
18/08/2022	£115,000.00	£0.00	North East Truck & Van	854500	Capital	STC147548
18/08/2022	£500,000.00	£0.00	South Tyneside Homes Ltd	222210	Revenue	STC147576
19/08/2022	£500.00	£0.00	Redacted - personal info	223950	Revenue	STC144827
19/08/2022	£530.00	£0.00	Windoer Services Ltd	232840	Revenue	STC144937
19/08/2022	£549.00	£0.00	Harfield Components Ltd	217255	Revenue	STC144995
19/08/2022	£600.00	£0.00	Dere Street Barristers	231100	Revenue	STC145121
19/08/2022	£650.00	£0.00	Redacted - personal info	219100	Revenue	STC145232
19/08/2022	£742.88	£0.00	Keyfort Group Ltd (formerly Neuro Pai	213100	Revenue	STC145424
19/08/2022	£767.27	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145456
19/08/2022	£775.00	£0.00	Dere Street Barristers	231100	Revenue	STC145471
19/08/2022	£822.00	£0.00	Rhodar Industrial Services Ltd	820006	Capital	STC145536
19/08/2022	£850.24	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC145584
19/08/2022	£884.06	£0.00	Redacted - personal info	221020	Revenue	STC145616
19/08/2022	£884.96	£0.00	Greenham Trading Limited	224400	Revenue	STC145619
19/08/2022	£934.61	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145681
19/08/2022	£975.50	£0.00	Windoer Services Ltd	232860	Revenue	STC145736

19/08/2022	£980.00	£0.00	EVAC+CHAIR International Limited	232510	Revenue	STC145738
19/08/2022	£1,019.99	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145832
19/08/2022	£1,020.00	£0.00	Premier Roof Systems	235950	Revenue	STC145834
19/08/2022	£1,022.23	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145836
19/08/2022	£1,027.92	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145843
19/08/2022	£1,106.46	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145931
19/08/2022	£1,109.49	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145935
19/08/2022	£1,214.00	£0.00	Redacted - personal info	213602	Revenue	STC146065
19/08/2022	£1,281.20	£0.00	Neuff Athletic Equipment Ltd	223880	Revenue	STC146108
19/08/2022	£1,476.00	£0.00	Kip McGrath Education Centres	217740	Revenue	STC146211
19/08/2022	£1,494.00	£0.00	Accora Ltd	221420	Revenue	STC146220
19/08/2022	£1,503.36	£0.00	Ulverscroft Ltd (formerly Ulverscroft L	223170	Revenue	STC146229
19/08/2022	£1,503.36	£0.00	Ulverscroft Ltd (formerly Ulverscroft L	223170	Revenue	STC146230
19/08/2022	£1,520.00	£0.00	Redacted - personal info	219110	Revenue	STC146240
19/08/2022	£1,601.25	£0.00	Redacted - personal info	210991	Revenue	STC146282
19/08/2022	£1,697.70	£0.00	Places for People Living+ Limited	213300	Revenue	STC146335
19/08/2022	£1,750.00	£0.00	Dere Street Barristers	231100	Revenue	STC146369
19/08/2022	£2,025.00	£0.00	Windoor Services Ltd	232860	Revenue	STC146482
19/08/2022	£2,034.93	£0.00	Ulverscroft Ltd (formerly Ulverscroft L	223170	Revenue	STC146493
19/08/2022	£2,157.60	£0.00	Tyne Tees Security Ltd	227350	Revenue	STC146527
19/08/2022	£2,500.00	£0.00	Bolinda UK Ltd	223170	Revenue	STC146615
19/08/2022	£2,950.00	£0.00	Windoor Services Ltd	232860	Revenue	STC146718
19/08/2022	£3,000.00	£0.00	People into Enterprise Ltd T/A Create	222830	Revenue	STC146738
19/08/2022	£3,052.80	£0.00	Ulverscroft Ltd (formerly Ulverscroft L	223170	Revenue	STC146751
19/08/2022	£3,383.00	£0.00	University Hospitals Birmingham NHS	210100	Revenue	STC146807
19/08/2022	£3,401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC146811
19/08/2022	£3,402.00	£0.00	Greenham Trading Limited	228180	Revenue	STC146813
19/08/2022	£3,544.38	£0.00	Karbon Homes Ltd formerly ISOS Hous	222110	Revenue	STC146843
19/08/2022	£3,692.79	£0.00	Karbon Homes Ltd formerly ISOS Hous	222110	Revenue	STC146872
19/08/2022	£3,829.75	£0.00	South Tyneside & Sunderland NHS Fo	225047	Revenue	STC146892
19/08/2022	£3,861.58	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC146899
19/08/2022	£3,954.69	£0.00	Karbon Homes Ltd formerly ISOS Hous	222110	Revenue	STC146909
19/08/2022	£4,062.30	£0.00	Durham County Council	225181	Revenue	STC146922
19/08/2022	£5,140.80	£0.00	Ulverscroft Ltd (formerly Ulverscroft L	223170	Revenue	STC147010
19/08/2022	£6,326.32	£0.00	OverDrive Inc	223170	Revenue	STC147103
19/08/2022	£6,800.00	£0.00	Policy Partners Project	214500	Revenue	STC147124
19/08/2022	£8,850.00	£0.00	Windoor Services Ltd	232870	Revenue	STC147190
19/08/2022	£9,064.79	£0.00	Ulverscroft Ltd (formerly Ulverscroft L	223170	Revenue	STC147194
19/08/2022	£12,637.45	£0.00	Places for People Living+ Limited	222120	Revenue	STC147280
19/08/2022	£13,514.20	£0.00	University of Newcastle upon Tyne	225194	Revenue	STC147292
19/08/2022	£15,360.03	£0.00	North East Concrete Limited	227630	Revenue	STC147316
19/08/2022	£16,235.78	£0.00	Places for People Living+ Limited	222110	Revenue	STC147331
19/08/2022	£16,612.39	£0.00	FWS Consultants Ltd	854571	Capital	STC147335
19/08/2022	£100,000.00	£0.00	AR Transport	218930	Revenue	STC147538
19/08/2022	£108,666.67	£0.00	South Tyneside & Sunderland NHS Fo	225046	Revenue	STC147544
19/08/2022	£256,582.50	£0.00	South Tyneside & Sunderland NHS Fo	225128	Revenue	STC147569
22/08/2022	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC144829
22/08/2022	£547.80	£0.00	Alliance North	223940	Revenue	STC144993
22/08/2022	£550.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC145003
22/08/2022	£600.00	£0.00	Quadient Ltd (formerly Neopost Limite	214200	Revenue	STC145122
22/08/2022	£661.20	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145252
22/08/2022	£666.13	£0.00	Weightmans LLP	999999	Balance Sheet	STC145271
22/08/2022	£686.00	£0.00	St John Ambulance	222840	Revenue	STC145315
22/08/2022	£698.00	£0.00	Collaborate & Innovate Ltd t/a Cosy	215446	Revenue	STC145346
22/08/2022	£737.40	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC145416
22/08/2022	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC145515
22/08/2022	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC145516
22/08/2022	£950.85	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145702
22/08/2022	£986.59	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145774
22/08/2022	£1,055.81	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145875
22/08/2022	£1,066.27	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145883
22/08/2022	£1,068.81	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145884
22/08/2022	£1,076.36	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145890
22/08/2022	£1,086.22	£0.00	Lantei Compliance Services	820009	Capital	STC145914
22/08/2022	£1,130.61	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145955
22/08/2022	£1,288.00	£0.00	Pulse Fitness Ltd	222950	Revenue	STC146111
22/08/2022	£1,500.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC146226
22/08/2022	£1,526.48	£0.00	J P Lennard Limited	222950	Revenue	STC146243
22/08/2022	£1,570.00	£0.00	Accora Ltd	221420	Revenue	STC146266
22/08/2022	£2,730.00	£0.00	C J Transport Services (North East) Lin	220551	Revenue	STC146669

22/08/2022	£2,750.00	£0.00	REACT (Northern) Ltd t/a Ruck Engine	227000	Revenue	STC146676
22/08/2022	£3,100.00	£0.00	VIPAUK Ltd	236110	Revenue	STC146758
22/08/2022	£3,115.52	£0.00	Northumbrian Roads Limited	850000	Capital	STC146759
22/08/2022	£3,646.54	£0.00	Redacted - personal info	700100	Revenue	STC146868
22/08/2022	£3,664.10	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146869
22/08/2022	£6,108.00	£0.00	Jigsaw Systems Limited t/a Jigsaw24	230440	Revenue	STC147084
22/08/2022	£9,686.88	£0.00	Tyne Tees Security Ltd	221560	Revenue	STC147211
22/08/2022	£18,580.01	£0.00	Northern Bear Building Services Limite	235300	Revenue	STC147367
22/08/2022	£26,280.90	£0.00	Cera Homecare Ltd (previously CRG Hc	221002	Revenue	STC147424
22/08/2022	£32,885.49	£0.00	Cera Homecare Ltd (previously CRG Hc	221002	Revenue	STC147453
22/08/2022	£184,612.55	£0.00	Cera Homecare Ltd (previously CRG Hc	221002	Revenue	STC147560
22/08/2022	£265,234.71	£0.00	Boldon School Limited (PFI)	219720	Revenue	STC147570
22/08/2022	£314,412.97	£0.00	Inspiredspaces Stag (PROJECTC01) Lim	219710	Revenue	STC147573
23/08/2022	£21,956.14	£0.00	Lano Sports	820226	Capital	AUG22-005
23/08/2022	£500.00	£0.00	Keelmans Way School Fund	227820	Revenue	STC144830
23/08/2022	£579.60	£0.00	Safe Strip UK Ltd	819002	Capital	STC145050
23/08/2022	£600.00	£0.00	Dere Street Barristers	231100	Revenue	STC145123
23/08/2022	£654.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC145241
23/08/2022	£690.00	£0.00	Mark Connelly Conservation Ltd	236420	Revenue	STC145329
23/08/2022	£750.00	£0.00	St Oswalds C of E Primary School	227820	Revenue	STC145436
23/08/2022	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC145517
23/08/2022	£825.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC145543
23/08/2022	£960.00	£0.00	Buddi Limited	221520	Revenue	STC145711
23/08/2022	£962.46	£0.00	GMB	999999	Balance Sheet	STC145712
23/08/2022	£970.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC145729
23/08/2022	£990.48	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC145780
23/08/2022	£1,042.27	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC145859
23/08/2022	£1,087.50	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC145915
23/08/2022	£1,100.00	£0.00	Mark Connelly Conservation Ltd	236420	Revenue	STC145927
23/08/2022	£1,279.75	£0.00	Redacted - personal info	224082	Revenue	STC146106
23/08/2022	£1,280.08	£0.00	Redacted - personal info	213602	Revenue	STC146107
23/08/2022	£1,312.50	£0.00	Bloom Procurement Services	235830	Revenue	STC146128
23/08/2022	£2,001.80	£0.00	Department for Work and Pension	999999	Balance Sheet	STC146475
23/08/2022	£2,068.29	£0.00	Eversheds	210200	Revenue	STC146502
23/08/2022	£2,078.00	£0.00	King Scientific	227540	Revenue	STC146505
23/08/2022	£2,175.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC146535
23/08/2022	£2,241.72	£0.00	Killgerm Chemicals Ltd	236130	Revenue	STC146559
23/08/2022	£3,000.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC146739
23/08/2022	£3,128.40	£0.00	Foster Care Associates - North East	213500	Revenue	STC146764
23/08/2022	£3,457.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC146827
23/08/2022	£3,457.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC146828
23/08/2022	£3,457.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC146829
23/08/2022	£3,457.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC146830
23/08/2022	£3,610.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC146857
23/08/2022	£3,610.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC146858
23/08/2022	£3,610.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC146859
23/08/2022	£3,840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC146894
23/08/2022	£3,840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC146895
23/08/2022	£3,840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC146896
23/08/2022	£4,107.60	£0.00	Foster Care Associates - North East	213500	Revenue	STC146929
23/08/2022	£4,500.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC146961
23/08/2022	£4,500.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC146962
23/08/2022	£4,584.25	£0.00	Zip Heaters (UK) Ltd (trading as Zip W	232810	Revenue	STC146967
23/08/2022	£5,089.16	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC147006
23/08/2022	£5,089.16	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC147007
23/08/2022	£6,300.00	£0.00	Chemicals For Pools Ltd	223940	Revenue	STC147100
23/08/2022	£6,382.58	£0.00	Willowcrete Manufacturing Company	854518	Capital	STC147107
23/08/2022	£9,076.80	£0.00	United Response	221004	Revenue	STC147195
23/08/2022	£9,076.80	£0.00	United Response	221004	Revenue	STC147196
23/08/2022	£9,207.00	£0.00	United Response	221004	Revenue	STC147197
23/08/2022	£9,207.00	£0.00	United Response	221004	Revenue	STC147198
23/08/2022	£11,684.96	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC147258
23/08/2022	£11,915.16	£0.00	Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC147262
23/08/2022	£13,865.60	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC147298
23/08/2022	£16,275.44	£0.00	UNISON L04020	999999	Balance Sheet	STC147332
23/08/2022	£17,037.60	£0.00	United Response	221004	Revenue	STC147344
23/08/2022	£17,037.60	£0.00	United Response	221004	Revenue	STC147345
23/08/2022	£17,037.60	£0.00	United Response	221004	Revenue	STC147346
23/08/2022	£18,560.58	£0.00	University of Newcastle upon Tyne	237020	Revenue	STC147365
23/08/2022	£20,211.72	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC147386

23/08/2022	£21,966.60	£0.00	United Response	221004	Revenue	STC147400
23/08/2022	£22,316.60	£0.00	United Response	221004	Revenue	STC147405
23/08/2022	£22,316.60	£0.00	United Response	221004	Revenue	STC147406
23/08/2022	£23,384.00	£0.00	Bloom Procurement Services	235943	Revenue	STC147410
23/08/2022	£25,606.91	£0.00	United Response	221004	Revenue	STC147421
23/08/2022	£25,606.91	£0.00	United Response	221004	Revenue	STC147422
23/08/2022	£32,459.21	£0.00	Bloom Procurement Services	819702	Capital	STC147449
23/08/2022	£45,215.73	£0.00	Bloom Procurement Services	857000	Capital	STC147479
23/08/2022	£51,095.71	£0.00	EDF Energy Customers plc	238500	Revenue	STC147495
23/08/2022	£51,263.59	£0.00	Northern Bear Building Services Limite	235300	Revenue	STC147497
23/08/2022	£55,343.68	£0.00	A Wilderness Way Limited T/A Wilder	213700	Revenue	STC147501
23/08/2022	£95,538.58	£0.00	Northern Bear Building Services Limite	814023	Capital	STC147533
23/08/2022	£97,599.28	£0.00	South Tyneside Housing Ventures Tru	710010	Revenue	STC147535
24/08/2022	£500.00	£0.00	Hebburn Park Bowling Club	240045	Revenue	STC144831
24/08/2022	£546.55	£0.00	BT - British Telecommunications PLC	221500	Revenue	STC144992
24/08/2022	£607.50	£0.00	National World Publishing Ltd (former	236050	Revenue	STC145147
24/08/2022	£623.80	£0.00	Redacted - personal info	221001	Revenue	STC145169
24/08/2022	£673.92	£0.00	Mencap	221004	Revenue	STC145283
24/08/2022	£691.20	£0.00	Mencap	221004	Revenue	STC145336
24/08/2022	£691.20	£0.00	Mencap	221004	Revenue	STC145337
24/08/2022	£698.48	£0.00	Northern Powergrid (NEDL)	825002	Capital	STC145347
24/08/2022	£700.00	£0.00	Cleadon Church of England Academy	210550	Revenue	STC145352
24/08/2022	£700.00	£0.00	Nurserytime Ltd	210550	Revenue	STC145353
24/08/2022	£700.00	£0.00	St Aloysius Junior & Infant Academy	210550	Revenue	STC145354
24/08/2022	£700.00	£0.00	Whizz Kids Childcare Ltd	210550	Revenue	STC145355
24/08/2022	£772.08	£0.00	Mencap	221004	Revenue	STC145462
24/08/2022	£772.08	£0.00	Mencap	221004	Revenue	STC145463
24/08/2022	£809.49	£0.00	24 x 7 Ltd.	218930	Revenue	STC145526
24/08/2022	£827.20	£0.00	Wolseley UK Limited	221420	Revenue	STC145547
24/08/2022	£840.00	£0.00	TLG Business Services (The Launch Grc	215956	Revenue	STC145563
24/08/2022	£868.50	£0.00	TLG Business Services (The Launch Grc	216191	Revenue	STC145601
24/08/2022	£928.80	£0.00	Mencap	221004	Revenue	STC145674
24/08/2022	£950.00	£0.00	Sealane Inshore Limited	222876	Revenue	STC145701
24/08/2022	£990.00	£0.00	Windoor Services Ltd	215410	Revenue	STC145779
24/08/2022	£1,036.80	£0.00	Mencap	221004	Revenue	STC145853
24/08/2022	£1,139.52	£0.00	Mencap	221004	Revenue	STC145991
24/08/2022	£1,141.00	£0.00	Scottmotconsultancy (Scott Kirkley t/a	227030	Revenue	STC145995
24/08/2022	£1,158.00	£0.00	TLG Business Services (The Launch Grc	215956	Revenue	STC146006
24/08/2022	£1,296.00	£0.00	Mencap	221004	Revenue	STC146121
24/08/2022	£1,296.00	£0.00	Mencap	221004	Revenue	STC146122
24/08/2022	£1,338.00	£0.00	U Training Ltd	216191	Revenue	STC146139
24/08/2022	£1,601.25	£0.00	Redacted - personal info	210991	Revenue	STC146283
24/08/2022	£1,671.84	£0.00	Mencap	221004	Revenue	STC146321
24/08/2022	£2,007.00	£0.00	U Training Ltd	216191	Revenue	STC146477
24/08/2022	£2,073.60	£0.00	Mencap	221004	Revenue	STC146503
24/08/2022	£2,249.48	£0.00	Mencap	221004	Revenue	STC146560
24/08/2022	£2,271.54	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC146565
24/08/2022	£2,496.63	£0.00	Direct Healthcare Group	221421	Revenue	STC146609
24/08/2022	£2,511.12	£0.00	Mencap	221004	Revenue	STC146618
24/08/2022	£2,573.98	£0.00	Direct Healthcare Group	221420	Revenue	STC146633
24/08/2022	£2,626.56	£0.00	Mencap	221004	Revenue	STC146643
24/08/2022	£2,632.00	£0.00	TLG Business Services (The Launch Grc	216191	Revenue	STC146645
24/08/2022	£2,661.12	£0.00	Mencap	221004	Revenue	STC146651
24/08/2022	£2,661.12	£0.00	Mencap	221004	Revenue	STC146652
24/08/2022	£2,661.12	£0.00	Mencap	221004	Revenue	STC146653
24/08/2022	£2,695.68	£0.00	Mencap	221004	Revenue	STC146663
24/08/2022	£2,730.24	£0.00	Mencap	221004	Revenue	STC146670
24/08/2022	£2,834.00	£0.00	Community First North East	216191	Revenue	STC146688
24/08/2022	£2,937.60	£0.00	Mencap	221004	Revenue	STC146716
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146722
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146723
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146724
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146725
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146726
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146727
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146728
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146729
24/08/2022	£3,000.00	£0.00	Bloom Procurement Services	857000	Capital	STC146740
24/08/2022	£3,216.00	£0.00	Mencap	221004	Revenue	STC146778
24/08/2022	£3,283.20	£0.00	Mencap	221004	Revenue	STC146785

24/08/2022	£3,463.04	£0.00	PAL Homecare Services LTD T/A MyCa	221001	Revenue	STC146832
24/08/2022	£3,531.32	£0.00	Mencap	221004	Revenue	STC146841
24/08/2022	£3,531.32	£0.00	Mencap	221004	Revenue	STC146842
24/08/2022	£3,628.80	£0.00	Mencap	221004	Revenue	STC146861
24/08/2022	£3,628.80	£0.00	Mencap	221004	Revenue	STC146862
24/08/2022	£3,767.32	£0.00	Mencap	221004	Revenue	STC146885
24/08/2022	£3,870.72	£0.00	Mencap	221004	Revenue	STC146901
24/08/2022	£3,950.72	£0.00	Mencap	221004	Revenue	STC146907
24/08/2022	£4,098.28	£0.00	Mencap	221004	Revenue	STC146926
24/08/2022	£4,373.76	£0.00	Mencap	221004	Revenue	STC146953
24/08/2022	£4,458.24	£0.00	Mencap	221004	Revenue	STC146959
24/08/2022	£4,800.00	£0.00	Low Fell Removals	814021	Capital	STC146978
24/08/2022	£4,952.64	£0.00	Mencap	221004	Revenue	STC146988
24/08/2022	£5,026.00	£0.00	Mencap	221004	Revenue	STC146998
24/08/2022	£5,026.00	£0.00	Mencap	221004	Revenue	STC146999
24/08/2022	£5,026.00	£0.00	Mencap	221004	Revenue	STC147000
24/08/2022	£5,026.00	£0.00	Mencap	221004	Revenue	STC147001
24/08/2022	£5,026.00	£0.00	Mencap	221004	Revenue	STC147002
24/08/2022	£5,026.00	£0.00	Mencap	221004	Revenue	STC147003
24/08/2022	£5,065.51	£0.00	Mencap	221004	Revenue	STC147005
24/08/2022	£5,367.00	£0.00	Hebburn Helps	219830	Revenue	STC147031
24/08/2022	£5,460.48	£0.00	Mencap	221004	Revenue	STC147041
24/08/2022	£5,736.96	£0.00	Mencap	221004	Revenue	STC147057
24/08/2022	£7,257.60	£0.00	Mencap	221004	Revenue	STC147142
24/08/2022	£11,435.50	£0.00	Cera Homecare Ltd (previously CRG H	221002	Revenue	STC147254
24/08/2022	£12,062.40	£0.00	Mencap	221004	Revenue	STC147266
24/08/2022	£12,111.12	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC147269
24/08/2022	£17,100.98	£0.00	Bloom Procurement Services	857000	Capital	STC147350
24/08/2022	£17,697.14	£0.00	Northumbrian Roads Limited	850000	Capital	STC147360
24/08/2022	£25,114.75	£0.00	Bloom Procurement Services	857000	Capital	STC147418
24/08/2022	£39,928.30	£0.00	Ridgeway Academy	211510	Revenue	STC147468
24/08/2022	£46,084.80	£0.00	Northumbrian Roads Limited	850000	Capital	STC147482
24/08/2022	£49,428.16	£0.00	Northern Bear Building Services Limite	235300	Revenue	STC147491
24/08/2022	£63,340.88	£0.00	Northumbrian Roads Limited	850000	Capital	STC147511
25/08/2022	£500.00	£0.00	Redacted - personal info	214410	Revenue	STC144832
25/08/2022	£500.00	£0.00	Redacted - personal info	214410	Revenue	STC144833
25/08/2022	£502.30	£0.00	Windoor Services Ltd	232822	Revenue	STC144847
25/08/2022	£513.00	£0.00	Your NRG Limited	227000	Revenue	STC144879
25/08/2022	£528.00	£0.00	Redacted - personal info	224082	Revenue	STC144934
25/08/2022	£539.00	£0.00	Stone Technical Services Group Limite	820032	Capital	STC144977
25/08/2022	£543.50	£0.00	Windoor Services Ltd	232832	Revenue	STC144988
25/08/2022	£543.62	£0.00	Stone Technical Services Group Limite	820032	Capital	STC144989
25/08/2022	£595.85	£0.00	24 x 7 Ltd.	213602	Revenue	STC145090
25/08/2022	£600.00	£0.00	Redacted - personal info	222840	Revenue	STC145124
25/08/2022	£600.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC145126
25/08/2022	£603.00	£0.00	JC Maintenance Services Limited	235950	Revenue	STC145139
25/08/2022	£606.16	£0.00	Sunderland Care & Support Ltd	221004	Revenue	STC145142
25/08/2022	£625.00	£0.00	Perth Green Community Association	219830	Revenue	STC145186
25/08/2022	£681.93	£0.00	Sunderland Care & Support Ltd	221004	Revenue	STC145299
25/08/2022	£709.97	£0.00	Nisbets PLC	222876	Revenue	STC145362
25/08/2022	£713.93	£0.00	Action for Children	213602	Revenue	STC145366
25/08/2022	£731.34	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC145413
25/08/2022	£750.00	£0.00	Redacted - personal info	214410	Revenue	STC145437
25/08/2022	£753.16	£0.00	Bluebird Care	221001	Revenue	STC145442
25/08/2022	£760.76	£0.00	Standing Stone Drawing Office Supplie	236030	Revenue	STC145452
25/08/2022	£783.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC145493
25/08/2022	£833.47	£0.00	Sunderland Care & Support Ltd	221004	Revenue	STC145553
25/08/2022	£890.72	£0.00	Stone Technical Services Group Limite	820032	Capital	STC145629
25/08/2022	£1,000.00	£0.00	Redacted - personal info	214410	Revenue	STC145804
25/08/2022	£1,000.00	£0.00	Redacted - personal info	214410	Revenue	STC145805
25/08/2022	£1,000.00	£0.00	Redacted - personal info	214410	Revenue	STC145806
25/08/2022	£1,000.00	£0.00	Redacted - personal info	214410	Revenue	STC145807
25/08/2022	£1,000.00	£0.00	Redacted - personal info	214410	Revenue	STC145808
25/08/2022	£1,036.67	£0.00	West Hall Boarding Kennels and Livery	236150	Revenue	STC145852
25/08/2022	£1,085.40	£0.00	Windoor Services Ltd	232808	Revenue	STC145913
25/08/2022	£1,109.92	£0.00	Bluebird Care	221001	Revenue	STC145936
25/08/2022	£1,109.92	£0.00	Bluebird Care	221001	Revenue	STC145937
25/08/2022	£1,109.92	£0.00	Bluebird Care	221001	Revenue	STC145938
25/08/2022	£1,111.57	£0.00	Bluebird Care	221001	Revenue	STC145941
25/08/2022	£1,134.00	£0.00	National Association of Councillors	232000	Revenue	STC145987

25/08/2022	£1,139.52	£0.00	Mencap	221004	Revenue	STC145992
25/08/2022	£1,219.20	£0.00	Colin Briscoe Construction Ltd	232844	Revenue	STC146067
25/08/2022	£1,278.72	£0.00	Mencap	221004	Revenue	STC146105
25/08/2022	£1,305.00	£0.00	Redacted - personal info	214410	Revenue	STC146125
25/08/2022	£1,335.98	£0.00	Bluebird Care	221001	Revenue	STC146136
25/08/2022	£1,376.96	£0.00	Bluebird Care	221001	Revenue	STC146159
25/08/2022	£1,449.00	£0.00	24 x 7 Ltd.	218930	Revenue	STC146192
25/08/2022	£1,473.63	£0.00	Learning Concepts Ltd	216180	Revenue	STC146208
25/08/2022	£1,627.50	£0.00	Moody & Co	701000	Revenue	STC146301
25/08/2022	£1,640.67	£0.00	Bluebird Care	221001	Revenue	STC146306
25/08/2022	£1,702.50	£0.00	24 x 7 Ltd.	218930	Revenue	STC146338
25/08/2022	£1,750.00	£0.00	Redacted - personal info	214410	Revenue	STC146370
25/08/2022	£1,970.00	£0.00	Ocean Road Community Association	219830	Revenue	STC146456
25/08/2022	£2,091.70	£0.00	Data Fire & Security LLP	232840	Revenue	STC146506
25/08/2022	£2,175.68	£0.00	Marshalls	227630	Revenue	STC146536
25/08/2022	£2,180.42	£0.00	Windoor Services Ltd	232808	Revenue	STC146537
25/08/2022	£2,190.72	£0.00	24 x 7 Ltd.	218930	Revenue	STC146543
25/08/2022	£2,529.80	£0.00	24 x 7 Ltd.	220550	Revenue	STC146621
25/08/2022	£2,683.20	£0.00	Redacted - personal info	214410	Revenue	STC146659
25/08/2022	£2,950.00	£0.00	Argyle House School	213700	Revenue	STC146719
25/08/2022	£3,121.74	£0.00	Bluebird Care	221001	Revenue	STC146760
25/08/2022	£3,256.37	£0.00	Bliss-Ability	220020	Revenue	STC146781
25/08/2022	£3,564.00	£0.00	Sanctuary Care (England) Limited	222110	Revenue	STC146845
25/08/2022	£3,685.00	£0.00	Gateshead Council	210990	Revenue	STC146870
25/08/2022	£3,715.20	£0.00	Redacted - personal info	214410	Revenue	STC146875
25/08/2022	£4,000.00	£0.00	Terence Carney Solicitors	237020	Revenue	STC146917
25/08/2022	£4,100.00	£0.00	Redacted - personal info	214410	Revenue	STC146928
25/08/2022	£4,200.00	£0.00	Matobo Ltd	230440	Revenue	STC146939
25/08/2022	£4,208.50	£0.00	Learning Concepts Ltd	216191	Revenue	STC146940
25/08/2022	£4,352.88	£0.00	The Customs House	219830	Revenue	STC146951
25/08/2022	£4,450.00	£0.00	Matobo Ltd	230440	Revenue	STC146958
25/08/2022	£4,750.00	£0.00	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC146977
25/08/2022	£5,238.36	£0.00	Trustmarque Solutions Limited	230440	Revenue	STC147018
25/08/2022	£5,496.00	£0.00	Bilton Hall Community Trust CIO	219830	Revenue	STC147044
25/08/2022	£6,717.00	£0.00	BT Openreach Plc	854570	Capital	STC147121
25/08/2022	£6,848.00	£0.00	South Shields FC Foundation Limited	219830	Revenue	STC147128
25/08/2022	£7,036.50	£0.00	Astral Control Services Ltd	854570	Capital	STC147138
25/08/2022	£7,470.00	£0.00	Key 2 Life Project	219830	Revenue	STC147145
44798	11155.81	£0.00	Easibathe and Easiaccess Solutions	221391	Revenue	STC147244
25/08/2022	£11,669.75	£0.00	Astral Control Services Ltd	854570	Capital	STC147257
25/08/2022	£12,091.51	£0.00	Redacted - personal info	999999	Balance Sheet	STC147267
25/08/2022	£12,723.50	£0.00	Legend (Debit Finance Collections PLC	230440	Revenue	STC147282
25/08/2022	£15,270.36	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC147313
25/08/2022	£15,736.84	£0.00	Bloom Procurement Services	235943	Revenue	STC147323
25/08/2022	£15,799.58	£0.00	Your NRG Limited	227000	Revenue	STC147325
25/08/2022	£17,124.00	£0.00	South Tyneside & Sunderland NHS Fo	225045	Revenue	STC147351
25/08/2022	£22,817.75	£0.00	Impact Family Services	225213	Revenue	STC147409
25/08/2022	£24,006.29	£0.00	Embleton Hall Dairies Ltd	217215	Revenue	STC147414
25/08/2022	£28,394.09	£0.00	Your NRG Limited	227000	Revenue	STC147434
25/08/2022	£36,841.64	£0.00	Ravensworth Nurseries Ltd	226830	Revenue	STC147465
25/08/2022	£57,287.47	£0.00	Geometric Results International	238650	Revenue	STC147505
25/08/2022	£65,850.03	£0.00	Wave Utilities (Anglian Water Busines	238500	Revenue	STC147512
25/08/2022	£550,000.00	£0.00	Durham County Council	225000	Revenue	STC147578
26/08/2022	£500.00	£0.00	Redacted - personal info	221008	Revenue	STC144834
26/08/2022	£500.00	£0.00	Vision for Education Ltd	217740	Revenue	STC144835
26/08/2022	£519.26	£0.00	Lifeways Community Care Limited	221004	Revenue	STC144904
26/08/2022	£538.52	£0.00	Lifeways Community Care Limited	221004	Revenue	STC144974
26/08/2022	£538.52	£0.00	Lifeways Community Care Limited	221004	Revenue	STC144975
26/08/2022	£538.52	£0.00	Lifeways Community Care Limited	221004	Revenue	STC144976
26/08/2022	£554.00	£0.00	Seating Matters	221420	Revenue	STC145004
26/08/2022	£600.00	£0.00	Hall and Partners (Special Projects) Lin	820217	Capital	STC145127
26/08/2022	£608.00	£0.00	Windoor Services Ltd	232860	Revenue	STC145149
26/08/2022	£641.00	£0.00	Windoor Services Ltd	223640	Revenue	STC145213
26/08/2022	£650.00	£0.00	APSE	232000	Revenue	STC145233
26/08/2022	£650.00	£0.00	Redacted - personal info	219100	Revenue	STC145234
26/08/2022	£650.00	£0.00	Windoor Services Ltd	232860	Revenue	STC145235
26/08/2022	£659.10	£0.00	Lifeways Community Care Limited	221004	Revenue	STC145248
26/08/2022	£665.83	£0.00	Hall and Partners (Special Projects) Lin	235300	Revenue	STC145270
26/08/2022	£696.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC145344
26/08/2022	£700.00	£0.00	Windoor Services Ltd	232860	Revenue	STC145356

26/08/2022	£711.92	£0.00	Redacted - personal info	221020	Revenue	STC145365
26/08/2022	£720.00	£0.00	Windoor Services Ltd	232860	Revenue	STC145391
26/08/2022	£721.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC145392
26/08/2022	£729.33	£0.00	HIAB Ltd	227000	Revenue	STC145408
26/08/2022	£760.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC145450
26/08/2022	£760.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC145451
26/08/2022	£795.00	£0.00	KBR (Keeping Business Running) Ltd (fr	814021	Capital	STC145502
26/08/2022	£796.50	£0.00	Windoor Services Ltd	232870	Revenue	STC145503
26/08/2022	£849.36	£0.00	Mencap	700200	Revenue	STC145577
26/08/2022	£849.36	£0.00	Mencap	700200	Revenue	STC145578
26/08/2022	£849.36	£0.00	Mencap	700200	Revenue	STC145579
26/08/2022	£849.36	£0.00	Mencap	700200	Revenue	STC145580
26/08/2022	£849.36	£0.00	Mencap	700200	Revenue	STC145581
26/08/2022	£853.50	£0.00	ASA (Swim England)	222875	Revenue	STC145587
26/08/2022	£885.00	£0.00	Sunderland City Council	218930	Revenue	STC145620
26/08/2022	£889.60	£0.00	DWF LLP (DWF Law LLP)	857000	Capital	STC145627
26/08/2022	£892.17	£0.00	Lifeways Community Care Limited	221004	Revenue	STC145630
26/08/2022	£896.75	£0.00	Hall and Partners (Special Projects) Lin	235300	Revenue	STC145632
26/08/2022	£945.00	£0.00	KBR (Keeping Business Running) Ltd (fr	814021	Capital	STC145697
26/08/2022	£959.20	£0.00	United Response	221004	Revenue	STC145709
26/08/2022	£967.54	£0.00	Upnorth Engineering Services Limited	217355	Revenue	STC145726
26/08/2022	£994.00	£0.00	Total Resources (UK) Limited t/a TM Li	851000	Capital	STC145789
26/08/2022	£999.33	£0.00	Hall and Partners (Special Projects) Lin	235300	Revenue	STC145796
26/08/2022	£1,000.00	£0.00	Vision for Education Ltd	217740	Revenue	STC145809
26/08/2022	£1,011.80	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC145817
26/08/2022	£1,049.12	£0.00	HIAB Ltd	227000	Revenue	STC145869
26/08/2022	£1,064.00	£0.00	Windoor Services Ltd	232840	Revenue	STC145881
26/08/2022	£1,080.00	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC145895
26/08/2022	£1,080.00	£0.00	Trinity House	240000	Revenue	STC145896
26/08/2022	£1,133.99	£0.00	James Burrell Ltd	227630	Revenue	STC145986
26/08/2022	£1,170.00	£0.00	Zenith Training Ltd	215955	Revenue	STC146016
26/08/2022	£1,224.80	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC146070
26/08/2022	£1,250.00	£0.00	Vision for Education Ltd	217740	Revenue	STC146086
26/08/2022	£1,255.00	£0.00	YCS Construction Limited	223640	Revenue	STC146089
26/08/2022	£1,268.24	£0.00	Lifeways Community Care Limited	221004	Revenue	STC146100
26/08/2022	£1,295.00	£0.00	MTC Training c/o University of Sunder	230440	Revenue	STC146118
26/08/2022	£1,295.00	£0.00	MTC Training c/o University of Sunder	230440	Revenue	STC146119
26/08/2022	£1,295.15	£0.00	XL Team Ltd	237088	Revenue	STC146120
26/08/2022	£1,720.00	£0.00	Vinci Construction UK Limited	999999	Balance Sheet	STC146343
26/08/2022	£1,795.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC146380
26/08/2022	£1,795.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC146381
26/08/2022	£1,866.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC146408
26/08/2022	£1,925.00	£0.00	TSUK Interiors Limited	708330	Revenue	STC146429
26/08/2022	£1,928.34	£0.00	Go Plant Ltd	227000	Revenue	STC146431
26/08/2022	£1,928.34	£0.00	Go Plant Ltd	227000	Revenue	STC146432
26/08/2022	£1,928.34	£0.00	Go Plant Ltd	227000	Revenue	STC146433
26/08/2022	£1,928.34	£0.00	Go Plant Ltd	227000	Revenue	STC146434
26/08/2022	£1,928.34	£0.00	Go Plant Ltd	227000	Revenue	STC146435
26/08/2022	£1,928.34	£0.00	Go Plant Ltd	227000	Revenue	STC146436
26/08/2022	£1,976.00	£0.00	The Road Centre Ltd	214200	Revenue	STC146461
26/08/2022	£1,989.00	£0.00	Go Plant Ltd	227000	Revenue	STC146465
26/08/2022	£2,100.00	£0.00	Kendrick	222840	Revenue	STC146514
26/08/2022	£2,105.78	£0.00	AVC Wise Ltd	230600	Revenue	STC146515
26/08/2022	£2,195.00	£0.00	Seating Matters	221420	Revenue	STC146544
26/08/2022	£2,256.00	£0.00	N A College Trust	216191	Revenue	STC146563
26/08/2022	£2,280.00	£0.00	The Road Centre Ltd	214200	Revenue	STC146567
26/08/2022	£2,499.00	£0.00	KBR (Keeping Business Running) Ltd (fr	814021	Capital	STC146611
26/08/2022	£2,539.50	£0.00	Autoclock Systems Limited	814021	Capital	STC146623
26/08/2022	£2,565.00	£0.00	KBR (Keeping Business Running) Ltd (fr	814021	Capital	STC146632
26/08/2022	£2,632.00	£0.00	Lokman Training Ltd	215956	Revenue	STC146646
26/08/2022	£2,746.00	£0.00	SUEZ Recycling and Recovery UK Limit	228370	Revenue	STC146674
26/08/2022	£2,800.00	£0.00	Mitie Property Services (UK) Ltd	223965	Revenue	STC146683
26/08/2022	£2,842.65	£0.00	Windoor Services Ltd	825002	Capital	STC146692
26/08/2022	£2,920.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC146711
26/08/2022	£2,920.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC146712
26/08/2022	£3,008.00	£0.00	N A College Trust	216191	Revenue	STC146745
26/08/2022	£3,624.00	£0.00	St Oswalds Hospice	221001	Revenue	STC146860
26/08/2022	£3,695.98	£0.00	SUEZ Recycling and Recovery UK Limit	228370	Revenue	STC146873
26/08/2022	£3,874.95	£0.00	Northumbrian Roads Limited	850010	Capital	STC146902
26/08/2022	£4,250.00	£0.00	Acorn Care & Education Ltd	213700	Revenue	STC146944

26/08/2022	£4,838.40	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC146980
26/08/2022	£4,838.40	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC146981
26/08/2022	£4,851.00	£0.00	Lokman Training Ltd	215955	Revenue	STC146982
26/08/2022	£4,851.00	£0.00	Lokman Training Ltd	215955	Revenue	STC146983
26/08/2022	£4,990.00	£0.00	Windoors Services Ltd	232840	Revenue	STC146991
26/08/2022	£5,011.44	£0.00	Lifeways Community Care Limited	221004	Revenue	STC146994
26/08/2022	£5,011.44	£0.00	Lifeways Community Care Limited	221004	Revenue	STC146995
26/08/2022	£5,011.44	£0.00	Lifeways Community Care Limited	221004	Revenue	STC146996
26/08/2022	£5,145.98	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147011
26/08/2022	£5,145.98	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147012
26/08/2022	£5,352.00	£0.00	Closomat Ltd (formerly Total Hygiene)	819000	Capital	STC147023
26/08/2022	£5,356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147024
26/08/2022	£5,356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147025
26/08/2022	£5,356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147026
26/08/2022	£5,356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147027
26/08/2022	£5,356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147028
26/08/2022	£5,356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147029
26/08/2022	£5,655.30	£0.00	Connected - IT Business Services Limited	814021	Capital	STC147051
26/08/2022	£6,083.92	£0.00	Cambian Whinell School Limited	221004	Revenue	STC147080
26/08/2022	£6,083.92	£0.00	Cambian Whinell School Limited	221004	Revenue	STC147081
26/08/2022	£6,316.00	£0.00	Rhodar Industrial Services Ltd	820086	Capital	STC147101
26/08/2022	£6,342.08	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147105
26/08/2022	£6,596.96	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147114
26/08/2022	£6,964.60	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147130
26/08/2022	£6,964.60	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147131
26/08/2022	£6,964.60	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147132
26/08/2022	£7,257.60	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147143
26/08/2022	£7,490.88	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147148
26/08/2022	£7,680.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147158
26/08/2022	£8,052.48	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147171
26/08/2022	£8,052.48	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147172
26/08/2022	£8,052.48	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147173
26/08/2022	£8,500.00	£0.00	APaaS Application Packaging Services	230440	Revenue	STC147180
26/08/2022	£8,638.61	£0.00	Farid Hillend Engineering Limited (for	227000	Revenue	STC147185
26/08/2022	£9,551.00	£0.00	Acorn Care & Education Ltd	213700	Revenue	STC147209
26/08/2022	£9,999.36	£0.00	Tyne Tees Security Ltd	221560	Revenue	STC147216
26/08/2022	£10,154.00	£0.00	North East Regional Employers Organ	230600	Revenue	STC147220
26/08/2022	£10,220.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147222
26/08/2022	£10,220.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147223
44799	10288	£0.00	Acorn Care & Education Ltd	213700	Revenue	STC147225
44799	11004	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147237
44799	11024.64	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147238
44799	11049.44	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147239
44799	11049.44	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147240
44799	11049.44	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147241
44799	11049.44	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147242
26/08/2022	£11,265.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147248
26/08/2022	£11,265.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147249
26/08/2022	£11,265.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147250
26/08/2022	£11,387.52	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147252
26/08/2022	£11,612.16	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147255
26/08/2022	£11,650.20	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147256
26/08/2022	£12,511.80	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147275
26/08/2022	£12,511.80	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147276
26/08/2022	£12,966.80	£0.00	PRS Inclusion Services	221004	Revenue	STC147286
26/08/2022	£13,464.63	£0.00	Acorn Care & Education Ltd	213700	Revenue	STC147291
26/08/2022	£15,349.16	£0.00	Cambian Whinell School Limited	221004	Revenue	STC147314
26/08/2022	£15,349.16	£0.00	Cambian Whinell School Limited	221004	Revenue	STC147315
26/08/2022	£16,000.00	£0.00	CDS Security and Fire Ltd (formerly CD	820238	Capital	STC147329
26/08/2022	£16,889.51	£0.00	Northumbrian Roads Limited	850000	Capital	STC147342
26/08/2022	£17,080.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147347
26/08/2022	£17,080.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147348
26/08/2022	£17,080.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147349
26/08/2022	£19,317.20	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147377
26/08/2022	£19,317.20	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147378
26/08/2022	£19,625.76	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147380
26/08/2022	£19,625.76	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147381
26/08/2022	£21,323.50	£0.00	Bloom Procurement Services	236450	Revenue	STC147392
26/08/2022	£25,583.00	£0.00	Thornton-Firkin LLP	235300	Revenue	STC147420
26/08/2022	£30,499.10	£0.00	Fleet Factors Ltd	227030	Revenue	STC147443



26/08/2022	£35,101.63	£0.00	Northumbrian Roads Limited	850000	Capital	STC147457
26/08/2022	£41,250.00	£0.00	Your Voice Counts	221004	Revenue	STC147471
26/08/2022	£53,259.61	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC147498
26/08/2022	£57,204.43	£0.00	Corona Energy Retail 2 Limited	238500	Revenue	STC147504
26/08/2022	£142,344.46	£0.00	Human Support Group Ltd	221001	Revenue	STC147556
26/08/2022	£235,729.13	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC147568
26/08/2022	£1,326,346.44	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC147583
30/08/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC144836
30/08/2022	£500.00	£0.00	Ryder Architecture Limited	814021	Capital	STC144837
30/08/2022	£502.00	£0.00	Redacted - personal info	213901	Revenue	STC144845
30/08/2022	£504.00	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC144855
30/08/2022	£512.00	£0.00	Redacted - personal info	213800	Revenue	STC144874
30/08/2022	£512.00	£0.00	Redacted - personal info	213800	Revenue	STC144875
30/08/2022	£520.36	£0.00	Northumbrian Roads Limited	227630	Revenue	STC144908
30/08/2022	£564.00	£0.00	Redacted - personal info	213800	Revenue	STC145017
30/08/2022	£582.86	£0.00	Redacted - personal info	213901	Revenue	STC145060
30/08/2022	£591.75	£0.00	APS - Allied Publicity Services (Manche	221330	Revenue	STC145082
30/08/2022	£594.00	£0.00	Redacted - personal info	213800	Revenue	STC145083
30/08/2022	£594.00	£0.00	Redacted - personal info	213800	Revenue	STC145084
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145128
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145129
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145130
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145131
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145132
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145133
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145134
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145135
30/08/2022	£600.96	£0.00	Womens Health in South Tyneside (W	224400	Revenue	STC145137
30/08/2022	£601.03	£0.00	Redacted - personal info	213800	Revenue	STC145138
30/08/2022	£606.00	£0.00	Oysta Technology Limited	221520	Revenue	STC145141
30/08/2022	£607.14	£0.00	Redacted - personal info	213901	Revenue	STC145144
30/08/2022	£607.14	£0.00	Redacted - personal info	213901	Revenue	STC145145
30/08/2022	£607.14	£0.00	Redacted - personal info	213901	Revenue	STC145146
30/08/2022	£612.73	£0.00	Northumbrian Roads Limited	227630	Revenue	STC145151
30/08/2022	£624.00	£0.00	Redacted - personal info	213800	Revenue	STC145172
30/08/2022	£624.00	£0.00	Redacted - personal info	213800	Revenue	STC145173
30/08/2022	£631.84	£0.00	Harton Academy (part of the Illuminar	211810	Revenue	STC145195
30/08/2022	£644.57	£0.00	Redacted - personal info	213800	Revenue	STC145222
30/08/2022	£650.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC145236
30/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145257
30/08/2022	£681.44	£0.00	Redacted - personal info	213800	Revenue	STC145298
30/08/2022	£693.44	£0.00	Redacted - personal info	213800	Revenue	STC145340
30/08/2022	£714.00	£0.00	Redacted - personal info	213800	Revenue	STC145372
30/08/2022	£753.00	£0.00	Solvo Vir Ltd	216191	Revenue	STC145441
30/08/2022	£781.44	£0.00	Redacted - personal info	213800	Revenue	STC145490
30/08/2022	£864.00	£0.00	CDS Security and Fire Ltd (formerly CD	232826	Revenue	STC145598
30/08/2022	£882.00	£0.00	Redacted - personal info	213800	Revenue	STC145615
30/08/2022	£912.00	£0.00	Redacted - personal info	213800	Revenue	STC145658
30/08/2022	£930.00	£0.00	Wernick Hire Limited	227000	Revenue	STC145676
30/08/2022	£938.90	£0.00	Redacted - personal info	213901	Revenue	STC145686
30/08/2022	£959.20	£0.00	United Response	221004	Revenue	STC145710
30/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145718
30/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145719
30/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145720
30/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145721
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145756
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145757
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145758
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145759
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145760
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145761
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145762
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145763
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145764
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145765
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145766
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145767
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145768
30/08/2022	£993.12	£0.00	Bestway Wholesale Ltd t/a Batleys For	222876	Revenue	STC145784
30/08/2022	£993.60	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC145785

30/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145826
30/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145827
30/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145828
30/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145829
30/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145830
30/08/2022	£1,024.00	£0.00	Redacted - personal info	213800	Revenue	STC145839
30/08/2022	£1,032.55	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145850
30/08/2022	£1,044.88	£0.00	Redacted - personal info	213800	Revenue	STC145865
30/08/2022	£1,056.70	£0.00	Bestway Wholesale Ltd t/a Batleys Foc	222875	Revenue	STC145876
30/08/2022	£1,060.00	£0.00	Monkton Juniors Academy	237107	Revenue	STC145880
30/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145910
30/08/2022	£1,093.44	£0.00	Redacted - personal info	213800	Revenue	STC145920
30/08/2022	£1,093.44	£0.00	Redacted - personal info	213800	Revenue	STC145921
30/08/2022	£1,099.00	£0.00	Redacted - personal info	213800	Revenue	STC145925
30/08/2022	£1,105.92	£0.00	Flexible Support Options Limited	221004	Revenue	STC145929
30/08/2022	£1,113.00	£0.00	Redacted - personal info	213800	Revenue	STC145943
30/08/2022	£1,167.13	£0.00	Pickerings Europe Ltd	232451	Revenue	STC146014
30/08/2022	£1,181.44	£0.00	Redacted - personal info	213800	Revenue	STC146031
30/08/2022	£1,200.00	£0.00	Redacted - personal info	213800	Revenue	STC146058
30/08/2022	£1,200.00	£0.00	Redacted - personal info	213901	Revenue	STC146059
30/08/2022	£1,223.06	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146069
30/08/2022	£1,245.24	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146079
30/08/2022	£1,254.86	£0.00	Redacted - personal info	213800	Revenue	STC146088
30/08/2022	£1,362.88	£0.00	Redacted - personal info	213800	Revenue	STC146155
30/08/2022	£1,427.88	£0.00	Creative Support Ltd	221004	Revenue	STC146181
30/08/2022	£1,450.00	£0.00	Accora Ltd	221420	Revenue	STC146193
30/08/2022	£1,457.14	£0.00	Redacted - personal info	213300	Revenue	STC146200
30/08/2022	£1,500.00	£0.00	Dere Street Barristers	231100	Revenue	STC146227
30/08/2022	£1,521.00	£0.00	Redacted - personal info	213800	Revenue	STC146241
30/08/2022	£1,579.78	£0.00	Wave Utilities (Anglian Water Busines:	238500	Revenue	STC146268
30/08/2022	£1,581.44	£0.00	Redacted - personal info	213800	Revenue	STC146270
30/08/2022	£1,625.22	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146298
30/08/2022	£1,651.72	£0.00	Redacted - personal info	213800	Revenue	STC146312
30/08/2022	£1,701.80	£0.00	Greenham Trading Limited	228180	Revenue	STC146337
30/08/2022	£1,723.20	£0.00	Flexible Support Options Limited	221004	Revenue	STC146362
30/08/2022	£1,794.00	£0.00	Redacted - personal info	213800	Revenue	STC146379
30/08/2022	£1,795.00	£0.00	Oysta Technology Limited	221520	Revenue	STC146382
30/08/2022	£1,800.00	£0.00	ARMAH Switchgear Ltd	820223	Capital	STC146385
30/08/2022	£1,823.98	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146391
30/08/2022	£1,824.00	£0.00	Redacted - personal info	213800	Revenue	STC146394
30/08/2022	£1,824.00	£0.00	Redacted - personal info	213800	Revenue	STC146395
30/08/2022	£1,863.44	£0.00	Redacted - personal info	213800	Revenue	STC146407
30/08/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC146452
30/08/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC146453
30/08/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC146454
30/08/2022	£1,995.44	£0.00	Redacted - personal info	213800	Revenue	STC146468
30/08/2022	£1,995.44	£0.00	Redacted - personal info	213800	Revenue	STC146469
30/08/2022	£2,027.70	£0.00	Redacted - personal info	220370	Revenue	STC146484
30/08/2022	£2,218.72	£0.00	Redacted - personal info	213800	Revenue	STC146552
30/08/2022	£2,328.63	£0.00	Vodafone Ltd	237070	Revenue	STC146577
30/08/2022	£2,583.75	£0.00	Wave Utilities (Anglian Water Busines:	238500	Revenue	STC146634
30/08/2022	£2,586.06	£0.00	Redacted - personal info	213800	Revenue	STC146635
30/08/2022	£2,680.00	£0.00	Hopespring	213700	Revenue	STC146657
30/08/2022	£2,756.88	£0.00	Creative Support Ltd	221004	Revenue	STC146677
30/08/2022	£2,775.44	£0.00	Redacted - personal info	213800	Revenue	STC146680
30/08/2022	£2,805.44	£0.00	Redacted - personal info	213800	Revenue	STC146685
30/08/2022	£2,839.60	£0.00	Amna Care Domiciliary LTD	220212	Revenue	STC146690
30/08/2022	£2,863.19	£0.00	Greenham Trading Limited	224400	Revenue	STC146697
30/08/2022	£2,914.29	£0.00	Redacted - personal info	213800	Revenue	STC146709
30/08/2022	£2,990.00	£0.00	Ramside Event Catering (Ramside Esta	232200	Revenue	STC146735
30/08/2022	£3,086.60	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146755
30/08/2022	£3,147.50	£0.00	DAC Beachcroft Claims Ltd	231100	Revenue	STC146767
30/08/2022	£3,200.00	£0.00	Teach Active Ltd	237088	Revenue	STC146772
30/08/2022	£3,355.00	£0.00	Stapleton House Limited	220212	Revenue	STC146802
30/08/2022	£3,389.15	£0.00	St Cuthberts Care	213700	Revenue	STC146808
30/08/2022	£3,401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC146812
30/08/2022	£3,412.08	£0.00	Bluebird Care	220212	Revenue	STC146815
30/08/2022	£3,456.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC146822
30/08/2022	£3,465.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC146833
30/08/2022	£3,779.46	£0.00	Stone Technical Services Group Limite	820032	Capital	STC146886

30/08/2022	£3,780.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC146887
30/08/2022	£3,789.44	£0.00	Redacted - personal info	213800	Revenue	STC146889
30/08/2022	£3,792.00	£0.00	Legend (Debit Finance Collections PLC	230440	Revenue	STC146890
30/08/2022	£4,000.00	£0.00	Ashdown Care Homes Ltd	220212	Revenue	STC146918
30/08/2022	£4,140.81	£0.00	St Annes Community Services	220212	Revenue	STC146934
30/08/2022	£4,284.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC146945
30/08/2022	£4,284.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC146946
30/08/2022	£4,665.70	£0.00	Young Foundations Ltd	213700	Revenue	STC146970
30/08/2022	£4,701.73	£0.00	Wave Utilities (Anglian Water Busines:	238500	Revenue	STC146972
30/08/2022	£4,990.00	£0.00	Direct Healthcare Group	221430	Revenue	STC146992
30/08/2022	£5,200.00	£0.00	DR Builders (North East) Limited	819000	Capital	STC147014
30/08/2022	£5,280.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC147021
30/08/2022	£5,367.86	£0.00	Westhome Care Services	220212	Revenue	STC147032
30/08/2022	£5,457.44	£0.00	Wave Utilities (Anglian Water Busines:	238500	Revenue	STC147039
30/08/2022	£5,695.83	£0.00	The Branches Rest Home	220212	Revenue	STC147052
30/08/2022	£5,700.00	£0.00	Bloom Procurement Services	235943	Revenue	STC147053
30/08/2022	£5,989.00	£0.00	Smithers Purslow Limited	232805	Revenue	STC147074
30/08/2022	£6,000.00	£0.00	Sunderland Home Care Associates	220212	Revenue	STC147076
30/08/2022	£6,019.39	£0.00	Your NRG Limited	227000	Revenue	STC147077
30/08/2022	£6,093.36	£0.00	Seahaven Rest Home	220212	Revenue	STC147083
30/08/2022	£6,216.00	£0.00	Standby Healthcare	221004	Revenue	STC147094
30/08/2022	£6,216.00	£0.00	Standby Healthcare	221004	Revenue	STC147095
30/08/2022	£6,216.00	£0.00	Standby Healthcare	221004	Revenue	STC147096
30/08/2022	£6,234.50	£0.00	Standby Healthcare	221004	Revenue	STC147098
30/08/2022	£6,323.97	£0.00	Westhome Care Services	220212	Revenue	STC147102
30/08/2022	£6,536.00	£0.00	Aimrange (NE) Ltd	850017	Capital	STC147111
30/08/2022	£7,563.47	£0.00	Ascot Care NE Ltd	220212	Revenue	STC147154
30/08/2022	£8,000.00	£0.00	Dome Project Management Limited	828400	Capital	STC147167
30/08/2022	£8,418.06	£0.00	Care Homes UK Ltd	220212	Revenue	STC147179
30/08/2022	£8,556.82	£0.00	Wave Utilities (Anglian Water Busines:	238500	Revenue	STC147182
30/08/2022	£9,600.00	£0.00	GUST Independent School Ltd	213700	Revenue	STC147210
44803	10657.4	£0.00	SLW Limited	220212	Revenue	STC147230
30/08/2022	£11,256.81	£0.00	Countrywide Care Homes Limited	220212	Revenue	STC147247
30/08/2022	£12,014.10	£0.00	Roseberry Care Centres	220212	Revenue	STC147265
30/08/2022	£12,200.00	£0.00	Civica UK Limited	857522	Capital	STC147270
30/08/2022	£12,653.57	£0.00	Phoenix Software Ltd	230440	Revenue	STC147281
30/08/2022	£12,785.21	£0.00	Wave Utilities (Anglian Water Busines:	238500	Revenue	STC147283
30/08/2022	£12,850.20	£0.00	Flexible Support Options Limited	221004	Revenue	STC147284
30/08/2022	£14,691.77	£0.00	STFT Holdings Ltd	220212	Revenue	STC147307
30/08/2022	£15,008.00	£0.00	Your NRG Limited	227000	Revenue	STC147310
30/08/2022	£15,092.00	£0.00	St Cuthberts Care	213500	Revenue	STC147312
30/08/2022	£15,692.45	£0.00	Cera Homecare Ltd (previously CRG H	220212	Revenue	STC147322
30/08/2022	£15,943.31	£0.00	Redacted - personal info	999999	Balance Sheet	STC147328
30/08/2022	£16,064.00	£0.00	North East Concrete Limited	227630	Revenue	STC147330
30/08/2022	£17,477.60	£0.00	Flexible Support Options Limited	221004	Revenue	STC147358
30/08/2022	£18,637.06	£0.00	Ashdown Care Homes Ltd	220212	Revenue	STC147369
30/08/2022	£18,821.34	£0.00	Cambian Group plc	221004	Revenue	STC147372
30/08/2022	£19,386.70	£0.00	Creative Support Ltd	221004	Revenue	STC147379
30/08/2022	£19,780.00	£0.00	TSUK Interiors Limited	820318	Capital	STC147382
30/08/2022	£19,989.10	£0.00	Creative Support Ltd	221004	Revenue	STC147383
30/08/2022	£20,974.90	£0.00	Your NRG Limited	227000	Revenue	STC147388
30/08/2022	£21,433.60	£0.00	Flexible Support Options Limited	221004	Revenue	STC147396
30/08/2022	£21,899.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC147399
30/08/2022	£22,113.28	£0.00	Flexible Support Options Limited	221004	Revenue	STC147401
30/08/2022	£22,114.40	£0.00	Flexible Support Options Limited	221004	Revenue	STC147402
30/08/2022	£26,292.03	£0.00	Cera Homecare Ltd (previously CRG H	220212	Revenue	STC147425
30/08/2022	£26,938.73	£0.00	Creative Support Ltd	221004	Revenue	STC147428
30/08/2022	£30,982.67	£0.00	Cera Homecare Ltd (previously CRG H	220212	Revenue	STC147444
30/08/2022	£32,019.05	£0.00	Creative Support Ltd	221004	Revenue	STC147447
30/08/2022	£32,019.05	£0.00	Creative Support Ltd	221004	Revenue	STC147448
30/08/2022	£36,272.75	£0.00	Human Support Group Ltd	220212	Revenue	STC147462
30/08/2022	£40,887.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC147469
30/08/2022	£48,447.28	£0.00	Flexible Support Options Limited	221004	Revenue	STC147489
30/08/2022	£53,592.96	£0.00	Cera Homecare Ltd (previously CRG H	221001	Revenue	STC147500
30/08/2022	£78,331.46	£0.00	Pure Data Solutions Ltd (Optm UK Ltd	857525	Capital	STC147524
30/08/2022	£160,794.00	£0.00	EDF Energy Customers plc	238500	Revenue	STC147558
30/08/2022	£528,367.00	£0.00	Hebburn Comprehensive School	999999	Balance Sheet	STC147577
30/08/2022	£704,746.00	£0.00	Mortimer Community College	999999	Balance Sheet	STC147581
31/08/2022	£305,720.00	£0.00	City of Sunderland	999500/999	Balance Sheet	AUG22-006
31/08/2022	£508,679.00	£0.00	Gateshead MBC	999999	Balance Sheet	AUG22-007

31/08/2022	£716,426.00	£0.00	Newcastle City Council	238220	Revenue	AUG22-008
31/08/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC144838
31/08/2022	£502.00	£0.00	Seating Matters	221430	Revenue	STC144846
31/08/2022	£512.50	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC144877
31/08/2022	£535.71	£0.00	Wernick Hire Limited	227000	Revenue	STC144971
31/08/2022	£554.00	£0.00	Seating Matters	221420	Revenue	STC145005
31/08/2022	£557.15	£0.00	Wernick Hire Limited	227000	Revenue	STC145007
31/08/2022	£558.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC145008
31/08/2022	£570.00	£0.00	Logistics UK (formerly Freight Transpo	227000	Revenue	STC145030
31/08/2022	£575.00	£0.00	Redacted - personal info	224082	Revenue	STC145040
31/08/2022	£576.60	£0.00	Safe Strip UK Ltd	819002	Capital	STC145043
31/08/2022	£587.76	£0.00	Stannah Lift Services Ltd	819000	Capital	STC145075
31/08/2022	£590.45	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC145080
31/08/2022	£594.57	£0.00	Rocksteady Music School Ltd	214200	Revenue	STC145085
31/08/2022	£594.92	£0.00	Places for People Living+ Limited	213300	Revenue	STC145086
31/08/2022	£600.00	£0.00	Redacted - personal info	231100	Revenue	STC145136
31/08/2022	£615.00	£0.00	TMP UK Ltd	226790	Revenue	STC145154
31/08/2022	£634.28	£0.00	Places for People Living+ Limited	213300	Revenue	STC145199
31/08/2022	£659.28	£0.00	Greenham Trading Limited	224400	Revenue	STC145249
31/08/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC145256
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145258
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145259
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145260
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145261
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145262
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145263
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145264
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145265
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145266
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145267
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145268
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145269
31/08/2022	£675.00	£0.00	THE CRACK LTD	236057	Revenue	STC145286
31/08/2022	£715.00	£0.00	Jane Darbyshire & David Kendall Ltd (J	806646	Capital	STC145377
31/08/2022	£717.50	£0.00	Schneider Electric Limited	222950	Revenue	STC145378
31/08/2022	£717.50	£0.00	Schneider Electric Limited	222950	Revenue	STC145379
31/08/2022	£725.00	£0.00	Total Resources (UK) Limited t/a TM Li	830009	Capital	STC145405
31/08/2022	£730.71	£0.00	Wernick Hire Limited	227000	Revenue	STC145412
31/08/2022	£738.00	£0.00	Kip McGrath Education Centres	217740	Revenue	STC145417
31/08/2022	£742.86	£0.00	North East Ambulance Service NHS Tr	222840	Revenue	STC145423
31/08/2022	£752.44	£0.00	Sandstories	214500	Revenue	STC145440
31/08/2022	£759.96	£0.00	Nisbets PLC	217490	Revenue	STC145447
31/08/2022	£780.00	£0.00	National Youth Advocacy Service (NYA	214010	Revenue	STC145487
31/08/2022	£840.80	£0.00	Coolbreeze FM Ltd	232850	Revenue	STC145566
31/08/2022	£900.00	£0.00	Integrated Skills (UK) Limited	228280	Revenue	STC145640
31/08/2022	£900.00	£0.00	Merridale	219480	Revenue	STC145641
31/08/2022	£925.58	£0.00	Wernick Hire Limited	227000	Revenue	STC145669
31/08/2022	£930.00	£0.00	Wernick Hire Limited	227000	Revenue	STC145677
31/08/2022	£930.00	£0.00	Wernick Hire Limited	227000	Revenue	STC145678
31/08/2022	£940.00	£0.00	Wheel Education Limited	236600	Revenue	STC145688
31/08/2022	£941.16	£0.00	South Tyneside Homes Ltd	215959	Revenue	STC145692
31/08/2022	£943.83	£0.00	TTS Group Ltd (RM Educational Resou	210710	Revenue	STC145694
31/08/2022	£944.94	£0.00	Survitec Service & Distribution Ltd t/a	219110	Revenue	STC145696
31/08/2022	£1,000.00	£0.00	AKA (Sadler Brown) Limited	820214	Capital	STC145810
31/08/2022	£1,117.75	£0.00	Logistics Skill & Consultancy Ltd	230641	Revenue	STC145948
31/08/2022	£1,176.05	£0.00	Civica Election Services Limited (previc	231600	Revenue	STC146021
31/08/2022	£1,250.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC146087
31/08/2022	£1,260.00	£0.00	Northern Rights	215955	Revenue	STC146093
31/08/2022	£1,293.35	£0.00	Deerness Fencing and Landscaping Ltc	227630	Revenue	STC146115
31/08/2022	£1,310.96	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC146127
31/08/2022	£1,418.81	£0.00	British Gas	707640	Revenue	STC146178
31/08/2022	£1,450.00	£0.00	Ward Robinson Ltd t/a Helm	854509	Capital	STC146194
31/08/2022	£1,485.00	£0.00	APaaS Application Packaging Services	230440	Revenue	STC146214
31/08/2022	£1,684.31	£0.00	Prism Medical UK (Westholme Divisior	221420	Revenue	STC146325
31/08/2022	£1,696.84	£0.00	Places for People Living+ Limited	213300	Revenue	STC146330
31/08/2022	£1,697.70	£0.00	Places for People Living+ Limited	213300	Revenue	STC146336
31/08/2022	£1,855.61	£0.00	J P Lennard Limited	222875	Revenue	STC146402
31/08/2022	£1,910.18	£0.00	Data Solutions 2016 Ltd t/a Restore D:	230930	Revenue	STC146424
31/08/2022	£2,028.00	£0.00	Hydro Project Engineering Ltd	230641	Revenue	STC146488
31/08/2022	£2,160.00	£0.00	Lucion Environmental LLP	803459	Capital	STC146530

31/08/2022	£2,200.00	£0.00	Royal Haskoning DHV UK Ltd	854570	Capital	STC146547
31/08/2022	£2,202.81	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146548
31/08/2022	£2,287.88	£0.00	Anchor Hanover Group	221391	Revenue	STC146569
31/08/2022	£2,329.00	£0.00	Marshalls	227630	Revenue	STC146578
31/08/2022	£2,550.00	£0.00	Sword IT Solutions Ltd (changed from	857518	Capital	STC146627
31/08/2022	£3,000.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146741
31/08/2022	£3,035.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC146747
31/08/2022	£3,290.00	£0.00	CD Passenger Services	218930	Revenue	STC146788
31/08/2022	£5,397.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC147035
31/08/2022	£5,630.18	£0.00	Redacted - personal info	999999	Balance Sheet	STC147048
31/08/2022	£6,975.00	£0.00	Redacted - personal info	213602	Revenue	STC147135
31/08/2022	£7,030.00	£0.00	Bilton Hall Community Trust CIO	219830	Revenue	STC147137
31/08/2022	£9,359.94	£0.00	BCL Management Ltd	220212	Revenue	STC147201
31/08/2022	£10,077.48	£0.00	Community First North East	216191	Revenue	STC147218
31/08/2022	£18,141.92	£0.00	Places for People Living+ Limited	222120	Revenue	STC147362
31/08/2022	£18,360.00	£0.00	Stone Computers Ltd	857503	Capital	STC147363
31/08/2022	£30,000.00	£0.00	Twentyseven Design Ltd	235830	Revenue	STC147440
31/08/2022	£112,357.89	£0.00	Liquidlogic Ltd	230440	Revenue	STC147545
01-Aug-2022	7.60	0	Lanchester Garden Cent	224221	Revenue	000008366307040
01-Aug-2022	16.00	0	Lanchester Garden Cent	224221	Revenue	000008366307038
01-Aug-2022	112.27	0	Asda Groceries Online	224221	Revenue	000008366307044
01-Aug-2022	45.90	0	Asda Superstore	224221	Revenue	000008366307046
01-Aug-2022	12.20	0	Bill Quay Cafe	224221	Revenue	000008366307048
01-Aug-2022	29.90	0	Nexus Travel Shop	213312	Revenue	000008366307056
01-Aug-2022	20.00	0	Nexus Travel Shop	213312	Revenue	000008366307058
01-Aug-2022	15.00	0	Wilko Retail Limited	213300	Revenue	000008366307060
01-Aug-2022	45.00	0	Longship	212102	Revenue	000008366307064
01-Aug-2022	-45.00	0	Longship	212102	Revenue	000008366307066
01-Aug-2022	12.20	0	Onebelow	215425	Revenue	000008366307068
01-Aug-2022	18.32	0	Home Bargains South Sh	215425	Revenue	000008366307070
01-Aug-2022	5.00	0	Asda Stores 5889	215425	Revenue	000008366307072
01-Aug-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000008366307074
01-Aug-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000008366307076
01-Aug-2022	6.45	0	Tesco Stores 3255	215466	Revenue	000008366307084
01-Aug-2022	3.33	0	Poundland Ltd 1274	215435	Revenue	000008366307092
01-Aug-2022	34.17	0	Amznmktplace	214200	Revenue	000008366307096
01-Aug-2022	74.57	0	Home Bargains South Sh	222840	Revenue	000008366307098
01-Aug-2022	127.29	0	Asda Groceries Online	222840	Revenue	000008366307102
01-Aug-2022	-5.74	0	Batleys Perth	217325	Revenue	000008366307116
01-Aug-2022	31.66	0	Asda Groceries Online	222840	Revenue	000008366307100
01-Aug-2022	232.80	0	G M Packaging Uk Limit	217530	Revenue	000008366307118
01-Aug-2022	26.00	0	Tesco Stores 6520	222840	Revenue	000008366307104
01-Aug-2022	-1.25	0	Asda Groceries Online	222840	Revenue	000008366307106
01-Aug-2022	6.75	0	Aldi 80 774	222840	Revenue	000008366307108
01-Aug-2022	35.00	0	Next Retail Ltd	232100	Revenue	000008366307110
01-Aug-2022	10.95	0	Tesco Stores 6520	232100	Revenue	000008366307112
01-Aug-2022	4.16	0	Batleys Perth	217325	Revenue	000008366307114
01-Aug-2022	-43.68	0	G M Packaging Uk Limit	217530	Revenue	000008366307126
01-Aug-2022	1686.40	0	Batleys Perth	217530	Revenue	000008366307120
01-Aug-2022	75.72	0	Batleys Perth	217530	Revenue	000008366307122
01-Aug-2022	143.29	0	Jr Holland Foodservice	217530	Revenue	000008366307124
01-Aug-2022	134.96	0	Hopwells Ltd	217285	Revenue	000008366307128
01-Aug-2022	58.83	0	Argos Ltd	219830	Revenue	000008366307130
01-Aug-2022	35.98	0	Amznmktplace Amazon.Co	219470	Revenue	000008366307132
01-Aug-2022	98.29	0	Smyths Toys	219470	Revenue	000008366307134
01-Aug-2022	29.16	0	The Entertainer	219830	Revenue	000008366307136
01-Aug-2022	633.80	0	Gb43_Gbp	222950	Revenue	000008366307138
01-Aug-2022	384.10	0	Hopwells Ltd	222853	Revenue	000008366307146
01-Aug-2022	619.25	0	Hopwells Ltd	222865	Revenue	000008366307142
01-Aug-2022	470.31	0	Hopwells Ltd	222865	Revenue	000008366307140
01-Aug-2022	442.91	0	Jr Holland Foodservice	222865	Revenue	000008366307144
01-Aug-2022	175.19	0	Jr Holland Foodservice	222853	Revenue	000008366307148
01-Aug-2022	0.01	0	Asda Groceries Online	224221	Revenue	000008366307042
02-Aug-2022	18.40	0	Amznmktplace Amazon.Co	215465	Revenue	000008373352558
02-Aug-2022	29.61	0	Jr Holland Foodservice	217285	Revenue	000008373352662
02-Aug-2022	-1.60	0	Asda Groceries Online	224221	Revenue	000008373352538
02-Aug-2022	83.33	0	Amazon.Co.Uk Cd97W7Le5	212070	Revenue	000008373352544
02-Aug-2022	16.66	0	Home Bargains South Sh	213300	Revenue	000008373352548
02-Aug-2022	6.66	0	Amznmktplace Amazon.Co	215465	Revenue	000008373352560
02-Aug-2022	35.96	0	Amznmktplace Amazon.Co	215425	Revenue	000008373352562

02-Aug-2022	23.34	0	Thetrainline.Com	230700	Revenue	000008373352572
02-Aug-2022	23.34	0	Trainline	230700	Revenue	000008373352578
02-Aug-2022	173.05	0	Cloud Kvzz3T	230440	Revenue	000008373352596
02-Aug-2022	91.04	0	Wilko Retail Limited	215435	Revenue	000008373352592
02-Aug-2022	11.00	0	Sunderland Cc	230710	Revenue	000008373352606
02-Aug-2022	7.99	0	Amazon Prime Y33993Df5	214200	Revenue	000008373352618
02-Aug-2022	4.00	0	Heron Foods	215411	Revenue	000008373352622
02-Aug-2022	31.06	0	Home Bargains South Sh	215411	Revenue	000008373352626
02-Aug-2022	-106.86	0	Jr Holland Foodservice	217330	Revenue	000008373352654
02-Aug-2022	39.53	0	Jr Holland Foodservice	217285	Revenue	000008373352658
02-Aug-2022	146.70	0	Asda Groceries Online	224221	Revenue	000008373352534
03-Aug-2022	31.79	0	Parcelforce Wl	230140	Revenue	000008377099474
03-Aug-2022	19.98	0	Www.Screwfix.Com	232360	Revenue	000008377099180
03-Aug-2022	29.75	0	Asda Stores 5889	232360	Revenue	000008377099184
03-Aug-2022	8.05	0	Wm Morrisons Store	215435	Revenue	000008377099224
03-Aug-2022	8.29	0	B&M 156 - South Shield	212070	Revenue	000008377098944
03-Aug-2022	100.00	0	British Heart Foundati	236540	Revenue	000008377099044
03-Aug-2022	15.00	0	British Heart Foundati	236540	Revenue	000008377099050
03-Aug-2022	15.96	0	Amznmktplace	215445	Revenue	000008377099240
03-Aug-2022	8.11	0	Lidl Gb South Shields	215445	Revenue	000008377099244
03-Aug-2022	22.00	0	Northumberland Cc Crd	230710	Revenue	000008377099268
03-Aug-2022	29.37	0	Wilko Retail Limited	215435	Revenue	000008377099230
03-Aug-2022	11.00	0	Sunderland Cc	230710	Revenue	000008377099274
03-Aug-2022	31.79	0	Parcelforce Wl	230140	Revenue	000008377099478
03-Aug-2022	44.73	0	Amznmktplace Amazon.Co	232000	Revenue	000008377099336
03-Aug-2022	108.32	0	Halfords On Line	221420	Revenue	000008377099486
03-Aug-2022	149.99	0	Trainline.Com	213310	Revenue	000008377099098
04-Aug-2022	0.82	0	Card Factory	212070	Revenue	000008381912636
04-Aug-2022	604.60	0	Gb43_Gbp	223985	Revenue	000008381912750
04-Aug-2022	92.96	0	Davincis	212070	Revenue	000008381912618
04-Aug-2022	25.00	0	Wilko Retail Limited	212070	Revenue	000008381912622
04-Aug-2022	144.30	0	Primark 680	213300	Revenue	000008381912656
04-Aug-2022	25.80	0	Amznmktplace	212070	Revenue	000008381912642
04-Aug-2022	439.20	0	Allpay Karbon Homes L	213300	Revenue	000008381912660
04-Aug-2022	70.00	0	Hmcts Salford689	230700	Revenue	000008381912704
04-Aug-2022	36.46	0	Wilko Retail Limited	215435	Revenue	000008381912710
04-Aug-2022	62.91	0	Wm Morrisons Store Pic	215466	Revenue	000008381912686
04-Aug-2022	160.67	0	Batleys Perth	217285	Revenue	000008381912732
04-Aug-2022	-150.00	0	Xander International V	212610	Revenue	000008381912720
04-Aug-2022	11.00	0	Durham County Cncl	230710	Revenue	000008381912722
04-Aug-2022	859.56	0	Batleys Perth	217530	Revenue	000008381912726
04-Aug-2022	9.76	0	Batleys Perth	217285	Revenue	000008381912736
04-Aug-2022	61.16	0	Jr Holland Foodservice	217285	Revenue	000008381912740
04-Aug-2022	326.52	0	Bil Castors Wheels	223880	Revenue	000008381912746
04-Aug-2022	4.58	0	Heron Foods	212070	Revenue	000008381912632
05-Aug-2022	124.51	0	Asda Groceries Online	224221	Revenue	000008386581712
05-Aug-2022	281.51	0	Batleys Perth	222853	Revenue	000008386581790
05-Aug-2022	1.39	0	Heron Foods	213300	Revenue	000008386581722
05-Aug-2022	72.42	0	Spectrum Industrial	224221	Revenue	000008386581710
05-Aug-2022	-0.10	0	Asda Groceries Online	224221	Revenue	000008386581714
05-Aug-2022	203.66	0	Gateshead Council Int	213300	Revenue	000008386581724
05-Aug-2022	18.11	0	Onebelow	212070	Revenue	000008386581716
05-Aug-2022	733.98	0	City Of Carlisle	213300	Revenue	000008386581720
05-Aug-2022	-63.75	0	Hotel At Booking.Com	212102	Revenue	000008386581732
05-Aug-2022	21.13	0	Asda Stores 5889	213300	Revenue	000008386581726
05-Aug-2022	45.00	0	Hotel At Booking.Com	212102	Revenue	000008386581728
05-Aug-2022	52.08	0	Lidl Gb South Shields	215465	Revenue	000008386581734
05-Aug-2022	2118.60	0	Northumbria Healthcare	230090	Revenue	000008386581744
05-Aug-2022	7306.60	0	Northumbria Healthcare	230090	Revenue	000008386581736
05-Aug-2022	1124.64	0	Northumbria Healthcare	230091	Revenue	000008386581738
05-Aug-2022	8394.69	0	Northumbria Healthcare	230090	Revenue	000008386581740
05-Aug-2022	432.89	0	Northumbria Healthcare	230091	Revenue	000008386581742
05-Aug-2022	20.00	0	Sumup Sports Recycle	236540	Revenue	000008386581752
05-Aug-2022	7434.26	0	Northumbria Healthcare	230090	Revenue	000008386581746
05-Aug-2022	1905.87	0	Northumbria Healthcare	230091	Revenue	000008386581748
05-Aug-2022	5180.44	0	Northumbria Healthcare	230090	Revenue	000008386581750
05-Aug-2022	6.67	0	Halfords 0863	236540	Revenue	000008386581754
05-Aug-2022	23.49	0	Amznmktplace	214020	Revenue	000008386581756
05-Aug-2022	9.49	0	Amznmktplace	214020	Revenue	000008386581758
05-Aug-2022	14.95	0	Amazon.Co.Uk K15D30E05	214020	Revenue	000008386581760

05-Aug-2022	2.73	0	Amznmktplace	214020	Revenue	000008386581762
05-Aug-2022	206.49	0	Amznmktplace	214020	Revenue	000008386581764
05-Aug-2022	30.00	0	Railcard.Co.Uk	232000	Revenue	000008386581772
05-Aug-2022	15.99	0	Netflix	214020	Revenue	000008386581766
05-Aug-2022	10.00	0	Amazon.Co.Uk B42Ac1Gq5	213322	Revenue	000008386581768
05-Aug-2022	222.75	0	Batleys Perth	222865	Revenue	000008386581784
05-Aug-2022	20.53	0	Tesco Stores 3255	215413	Revenue	000008386581776
05-Aug-2022	118.02	0	G M Packaging Uk Limit	222865	Revenue	000008386581780
05-Aug-2022	1423.43	0	Batleys Perth	222865	Revenue	000008386581782
05-Aug-2022	4.14	0	Batleys Perth	222865	Revenue	000008386581786
05-Aug-2022	266.38	0	Hopwells Ltd	222865	Revenue	000008386581788
05-Aug-2022	62.15	0	Care-Ability Healt	224221	Revenue	000008386581708
08-Aug-2022	10.50	0	Sportsdirect.Com	224221	Revenue	000008392858688
08-Aug-2022	101.80	0	G M Packaging Uk Limit	222853	Revenue	000008392859258
08-Aug-2022	41.67	0	Shell Boldon Lane	224221	Revenue	000008392858678
08-Aug-2022	5.40	0	J38 Shop	212070	Revenue	000008392858770
08-Aug-2022	120.82	0	Wf Uk3788152034	213300	Revenue	000008392858800
08-Aug-2022	95.99	0	B&M 156 - South Shield	213300	Revenue	000008392858804
08-Aug-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000008392858834
08-Aug-2022	129.91	0	Thetrainline.Com	232000	Revenue	000008392858954
08-Aug-2022	147.00	0	Amazon.Co.Uk 1X52U1A05	213300	Revenue	000008392858820
08-Aug-2022	274.95	0	Argos Ltd	213300	Revenue	000008392858822
08-Aug-2022	10.00	0	Giffgaff	214020	Revenue	000008392858852
08-Aug-2022	6.66	0	Amazon Prime Kp9Hg3Gd5	214020	Revenue	000008392858858
08-Aug-2022	120.23	0	Trainline.Com	232000	Revenue	000008392858940
08-Aug-2022	92.21	0	Thetrainline.Com	232000	Revenue	000008392858944
08-Aug-2022	138.37	0	Thetrainline.Com	232000	Revenue	000008392858948
08-Aug-2022	0.46	0	The Range	215477	Revenue	000008392859086
08-Aug-2022	30.00	0	Railcard.Co.Uk	232000	Revenue	000008392858978
08-Aug-2022	30.00	0	Railcard.Co.Uk	232000	Revenue	000008392858982
08-Aug-2022	127.00	0	Hm Passport Office	213602	Revenue	000008392859010
08-Aug-2022	68.15	0	Premier Inn 44536665	213602	Revenue	000008392859034
08-Aug-2022	378.24	0	Productplan.Com	230440	Revenue	000008392859048
08-Aug-2022	32.30	0	Tesco Stores 2916	232200	Revenue	000008392859072
08-Aug-2022	17.70	0	Ztl Hive Coffee Compan	232100	Revenue	000008392859076
08-Aug-2022	161.92	0	Jr Holland Foodservice	217530	Revenue	000008392859110
08-Aug-2022	46.52	0	Amazon.Co.Uk 598Xu01N5	215477	Revenue	000008392859090
08-Aug-2022	2160.26	0	Batleys Perth	217530	Revenue	000008392859114
08-Aug-2022	29.88	0	Jr Holland Foodservice	217285	Revenue	000008392859124
08-Aug-2022	25.98	0	Www.Gtech.Co.Uk	214100	Revenue	000008392859128
08-Aug-2022	604.60	0	Gb43_Gbp	222875	Revenue	000008392859160
08-Aug-2022	189.22	0	Gb43_Gbp	223985	Revenue	000008392859190
08-Aug-2022	1095.88	0	Gb43_Gbp	222950	Revenue	000008392859216
08-Aug-2022	162.04	0	Jr Holland Foodservice	222853	Revenue	000008392859266
08-Aug-2022	383.90	0	Gb43_Gbp	222875	Revenue	000008392859248
08-Aug-2022	348.57	0	Jr Holland Foodservice	222865	Revenue	000008392859254
08-Aug-2022	21.50	0	Sunderland Bowl	224221	Revenue	000008392858648
09-Aug-2022	70.00	0	Hotel At Booking.Com	213312	Revenue	000008399643230
09-Aug-2022	34.61	0	Jr Holland Foodservice	217285	Revenue	000008399643300
09-Aug-2022	93.30	0	Asda Groceries Online	224221	Revenue	000008399643226
09-Aug-2022	60.00	0	Jjs Deli	230700	Revenue	000008399643258
09-Aug-2022	418.00	0	Lner Web Sales	230700	Revenue	000008399643262
09-Aug-2022	116.67	0	Www.Iosh.Co.Uk	232360	Revenue	000008399643274
09-Aug-2022	28.31	0	Lidl Gb South Shields	215435	Revenue	000008399643278
09-Aug-2022	96.78	0	Batleys Perth	217285	Revenue	000008399643296
09-Aug-2022	30.00	0	Eb Hear My Voice Loca	212050	Revenue	000008399643282
09-Aug-2022	79.00	0	Amazon Prime Jh9C45Xq5	223170	Revenue	000008399643286
09-Aug-2022	-17.99	0	Jr Holland Foodservice	217530	Revenue	000008399643292
09-Aug-2022	18.35	0	Amznmktplace Amazon.Co	224221	Revenue	000008399643222
10-Aug-2022	6.66	0	Amazon Prime Hd8Al0Zz5	212070	Revenue	000008403338200
10-Aug-2022	161.92	0	Jr Holland Foodservice	217530	Revenue	000008403338264
10-Aug-2022	26.08	0	Amznmktplace	215456	Revenue	000008403338212
10-Aug-2022	268.00	0	Premier Inn 44033690	232000	Revenue	000008403338220
10-Aug-2022	53.74	0	Eb People Do Change-T	232000	Revenue	000008403338222
10-Aug-2022	30.00	0	Paypal C Adamson	230641	Revenue	000008403338268
10-Aug-2022	9.39	0	Lidl Gb South Shields	215435	Revenue	000008403338242
10-Aug-2022	100.00	0	Sumup Ps99 Carpet Fa	215411	Revenue	000008403338252
10-Aug-2022	5.82	0	Amznmktplace	223950	Revenue	000008403338254
10-Aug-2022	9.11	0	Home Bargains South Sh	215425	Revenue	000008403338204
11-Aug-2022	13.04	0	Batleys Perth	222865	Revenue	000008408129806

11-Aug-2022	1905.30	0	On A Roll Sandwich Com	217530	Revenue	000008408129772
11-Aug-2022	22.68	0	Batleys Perth	222865	Revenue	000008408129788
11-Aug-2022	1411.19	0	Batleys Perth	222865	Revenue	000008408129792
11-Aug-2022	805.16	0	On A Roll Sandwich Com	222865	Revenue	000008408129812
11-Aug-2022	859.95	0	On A Roll Sandwich Com	222865	Revenue	000008408129816
11-Aug-2022	276.47	0	Batleys Perth	222853	Revenue	000008408129820
11-Aug-2022	447.34	0	On A Roll Sandwich Com	222853	Revenue	000008408129830
11-Aug-2022	493.53	0	On A Roll Sandwich Com	222853	Revenue	000008408129834
11-Aug-2022	223.64	0	Scottish Power	213300	Revenue	000008408129606
11-Aug-2022	34.83	0	Amznmktplace	224221	Revenue	000008408129590
11-Aug-2022	29.90	0	Nexus Travel Shop	213322	Revenue	000008408129602
11-Aug-2022	0.96	0	Heron Foods	215465	Revenue	000008408129618
11-Aug-2022	4.00	0	Wm Morrisons Store	215425	Revenue	000008408129622
11-Aug-2022	11.56	0	Wm Morrisons Store	215425	Revenue	000008408129628
11-Aug-2022	198.45	0	Hotel At Booking.Com	214020	Revenue	000008408129644
11-Aug-2022	108.41	0	Trainline.Com	214020	Revenue	000008408129650
11-Aug-2022	-297.80	0	Lner Web Sales	230700	Revenue	000008408129698
11-Aug-2022	45.41	0	Amazon.Co.Uk 8N2So2Ds5	214010	Revenue	000008408129708
11-Aug-2022	6.00	0	Batleys Perth	217475	Revenue	000008408129742
11-Aug-2022	366.68	0	Amznmktplace	215435	Revenue	000008408129716
11-Aug-2022	-10.32	0	Batleys Perth	217475	Revenue	000008408129748
11-Aug-2022	3.38	0	Batleys Perth	217340	Revenue	000008408129754
11-Aug-2022	-5.04	0	Batleys Perth	217340	Revenue	000008408129760
11-Aug-2022	40.39	0	Jr Holland Foodservice	217285	Revenue	000008408129776
11-Aug-2022	1248.30	0	On A Roll Sandwich Com	217530	Revenue	000008408129766
11-Aug-2022	79.77	0	Amznmktplace	219472	Revenue	000008408129782
12-Aug-2022	22.01	0	E.On Next	213300	Revenue	000008413274970
12-Aug-2022	-5.00	0	Jr Holland Foodservice	222853	Revenue	000008413275100
12-Aug-2022	531.95	0	Argos Ltd	213300	Revenue	000008413274964
12-Aug-2022	91.80	0	York Dungeon	214020	Revenue	000008413274986
12-Aug-2022	3.36	0	Aldi 42 774	215425	Revenue	000008413274976
12-Aug-2022	87.95	0	Asda Groceries Online	214020	Revenue	000008413274988
12-Aug-2022	39.00	0	Cityexperiences	214020	Revenue	000008413274992
12-Aug-2022	4.00	0	Rail Gourmet U K Tpe	214020	Revenue	000008413274996
12-Aug-2022	39.00	0	Wickes South Shields	232360	Revenue	000008413275022
12-Aug-2022	17.50	0	Wilko Retail Limited	215435	Revenue	000008413275026
12-Aug-2022	14.17	0	Argos Ltd	219472	Revenue	000008413275060
12-Aug-2022	68.53	0	Home Bargains South Sh	222840	Revenue	000008413275040
12-Aug-2022	-47.99	0	Www.Ts-Groups.Co.Uk	215475	Revenue	000008413275050
12-Aug-2022	161.92	0	Jr Holland Foodservice	217530	Revenue	000008413275054
12-Aug-2022	57.48	0	Amznmktplace	219472	Revenue	000008413275064
12-Aug-2022	105.03	0	Batleys Perth	224075	Revenue	000008413275068
12-Aug-2022	1306.23	0	Batleys Perth	222865	Revenue	000008413275074
12-Aug-2022	37.56	0	Batleys Perth	222865	Revenue	000008413275082
12-Aug-2022	273.06	0	Batleys Perth	222853	Revenue	000008413275086
12-Aug-2022	29.44	0	Batleys Perth	222853	Revenue	000008413275090
12-Aug-2022	-13.63	0	Jr Holland Foodservice	222853	Revenue	000008413275094
12-Aug-2022	-7.20	0	Jr Holland Foodservice	222853	Revenue	000008413275098
12-Aug-2022	130.00	0	Possessionclaim.Go	701000	Revenue	000008413274982
15-Aug-2022	131.98	0	Easyhotel W670503	212102	Revenue	000010197106763
15-Aug-2022	11.00	0	Stc Pay Webpay	213300	Revenue	000010197106745
15-Aug-2022	20.83	0	Amznmktplace	215465	Revenue	000010197106767
15-Aug-2022	7.20	0	Onebelow	215425	Revenue	000010197106773
15-Aug-2022	11.00	0	Primark - 478	214020	Revenue	000010197106777
15-Aug-2022	20.00	0	Nexus Travel Shop	213312	Revenue	000010197106785
15-Aug-2022	23.54	0	Asda Stores 5889	215455	Revenue	000010197106821
15-Aug-2022	143.67	0	Thetrainline.Com	214040	Revenue	000010197106835
15-Aug-2022	34.97	0	Amazon.Co.Uk Ia4Xo9Iq5	223160	Revenue	000010197106841
15-Aug-2022	1918.80	0	Zoom.Us 888-799-9666	237100	Revenue	000010197106845
15-Aug-2022	2160.26	0	Batleys Perth	217530	Revenue	000010197106875
15-Aug-2022	232.80	0	G M Packaging Uk Limit	217530	Revenue	000010197106871
15-Aug-2022	239.21	0	Hopwells Ltd	217285	Revenue	000010197106881
15-Aug-2022	34.36	0	Hopwells Ltd	217285	Revenue	000010197106887
15-Aug-2022	25.67	0	Jr Holland Foodservice	217285	Revenue	000010197106893
15-Aug-2022	52.26	0	Trainline.Com	213320	Revenue	000010197106899
15-Aug-2022	458.60	0	Hopwells Ltd	222865	Revenue	000010197106919
15-Aug-2022	12.46	0	Argos Ltd	705000	Revenue	000010197106903
15-Aug-2022	35.65	0	Gb43_Gbp	222875	Revenue	000010197106911
15-Aug-2022	431.29	0	Hopwells Ltd	222865	Revenue	000010197106915
15-Aug-2022	151.94	0	Jr Holland Foodservice	222853	Revenue	000010197106935



15-Aug-2022	283.72	0	Hopwells Ltd	222865	Revenue	000010197106923
15-Aug-2022	365.01	0	Jr Holland Foodservice	222865	Revenue	000010197106927
15-Aug-2022	372.30	0	Hopwells Ltd	222853	Revenue	000010197106931
15-Aug-2022	7.80	0	Stgcoach/Ctylink	224221	Revenue	000010197106711
15-Aug-2022	120.54	0	Asda Groceries Online	224221	Revenue	000010197106699
15-Aug-2022	17.79	0	Asda Superstore	224221	Revenue	000010197106703
15-Aug-2022	8.10	0	Go North East Limited	224221	Revenue	000010197106707
15-Aug-2022	14.35	0	Ztl Minchella & Co	224221	Revenue	000010197106713
15-Aug-2022	-19.13	0	Asda Groceries Online	224221	Revenue	000010197106717
15-Aug-2022	3.75	0	M I Dickson	224221	Revenue	000010197106721
15-Aug-2022	1.60	0	Greggs Plc	224221	Revenue	000010197106723
15-Aug-2022	100.00	0	Sportsdirect.Com	213312	Revenue	000010197106735
15-Aug-2022	50.00	0	Voucher Express	213312	Revenue	000010197106741
16-Aug-2022	125.51	0	Asda Groceries Online	224221	Revenue	000010203112373
16-Aug-2022	30.63	0	Amznmktplace Amazon.Co	224221	Revenue	000010203112371
16-Aug-2022	50.00	0	Amznmktplace	236030	Revenue	000010203112383
16-Aug-2022	13.00	0	Disclosure & Barring	214020	Revenue	000010203112387
16-Aug-2022	22.50	0	Asda Superstore	217435	Revenue	000010203112403
16-Aug-2022	30.96	0	Cineworld	214010	Revenue	000010203112409
16-Aug-2022	16.42	0	Lidl Gb South Shields	215435	Revenue	000010203112413
16-Aug-2022	188.10	0	Fever Uk Stranger Thi	214040	Revenue	000010203112421
16-Aug-2022	66.00	0	Sunderland Cc	213602	Revenue	000010203112423
16-Aug-2022	93.18	0	Batleys Perth	217285	Revenue	000010203112443
16-Aug-2022	44.12	0	Amznmktplace Amazon.Co	222852	Revenue	000010203112425
16-Aug-2022	-11.00	0	Sunderland Cc	230710	Revenue	000010203112431
16-Aug-2022	27.20	0	Jr Holland Foodservice	217285	Revenue	000010203112445
16-Aug-2022	-0.62	0	Asda Groceries Online	224221	Revenue	000010203112375
17-Aug-2022	13.75	0	Trainline.Com	214020	Revenue	000010206499273
17-Aug-2022	6.66	0	Amazon Prime Xu2Mq4595	215475	Revenue	000010206499339
17-Aug-2022	9.75	0	Wickes South Shields	232360	Revenue	000010206499283
17-Aug-2022	79.85	0	Hotel At Booking.Com	213300	Revenue	000010206499253
17-Aug-2022	15.09	0	Aldi 42 774	215425	Revenue	000010206499261
17-Aug-2022	18.50	0	Asda Stores 5889	215456	Revenue	000010206499269
17-Aug-2022	27.15	0	Lidl Gb South Shields	215445	Revenue	000010206499289
17-Aug-2022	45.70	0	Trainline	213100	Revenue	000010206499291
17-Aug-2022	572.28	0	Holiday Inn Express Gr	214040	Revenue	000010206499297
17-Aug-2022	34.94	0	Amznmktplace Amazon.Co	232200	Revenue	000010206499329
17-Aug-2022	8.28	0	Card Factory	232200	Revenue	000010206499335
17-Aug-2022	5.99	0	Amznmktplace	215475	Revenue	000010206499345
18-Aug-2022	130.00	0	Possessionclaim.Go	701000	Revenue	000010211269897
18-Aug-2022	10.00	0	Wilko Retail Limited	213312	Revenue	000010211269885
18-Aug-2022	16.55	0	Asda Superstore	217530	Revenue	000010211269919
18-Aug-2022	4.00	0	Website: Www.Tpexpress	230700	Revenue	000010211269927
18-Aug-2022	610.32	0	Hotel At Booking.Com	212610	Revenue	000010211269935
18-Aug-2022	16.14	0	Amznmktplace Amazon.Co	232200	Revenue	000010211269951
18-Aug-2022	75.76	0	Jr Holland Foodservice	217285	Revenue	000010211269975
18-Aug-2022	35.34	0	Wm Morrisons Store	215475	Revenue	000010211269959
18-Aug-2022	161.92	0	Jr Holland Foodservice	217530	Revenue	000010211269969
18-Aug-2022	10.00	0	Wilko Retail Limited	213312	Revenue	000010211269891
18-Aug-2022	12.50	0	Rosa Gelato	224221	Revenue	000010211269857
18-Aug-2022	6.99	0	Netflix.Com	224221	Revenue	000010211269865
18-Aug-2022	205.01	0	Trainline.Com	236110	Revenue	000010211269875
18-Aug-2022	20.77	0	Amznmktplace	214020	Revenue	000010211269903
19-Aug-2022	104.50	0	Nexus Travel Shop	213312	Revenue	000010216916037
19-Aug-2022	319.41	0	Batleys Perth	222853	Revenue	000010216916173
19-Aug-2022	19.90	0	Asda Superstore 04680	224221	Revenue	000010216916021
19-Aug-2022	-416.67	0	Stratstone Bmw	236110	Revenue	000010216916027
19-Aug-2022	104.50	0	Nexus Travel Shop	213312	Revenue	000010216916031
19-Aug-2022	104.50	0	Nexus Travel Shop	213312	Revenue	000010216916035
19-Aug-2022	37.99	0	Prettylittething.Com	213300	Revenue	000010216916041
19-Aug-2022	24.30	0	Asda Superstore	217530	Revenue	000010216916065
19-Aug-2022	5.00	0	Tfl Travel Ch	230700	Revenue	000010216916073
19-Aug-2022	8.25	0	City Electrical Fa	232360	Revenue	000010216916085
19-Aug-2022	12.50	0	Plumbase	232360	Revenue	000010216916087
19-Aug-2022	5.00	0	Tfl Travel Ch	230700	Revenue	000010216916105
19-Aug-2022	73.90	0	Lner Web Sales	230700	Revenue	000010216916113
19-Aug-2022	68.40	0	Lner Web Sales	230700	Revenue	000010216916121
19-Aug-2022	178.50	0	Lner Web Sales	230700	Revenue	000010216916125
19-Aug-2022	342.00	0	Lner Web Sales	230700	Revenue	000010216916135
19-Aug-2022	284.60	0	Lner Web Sales	230700	Revenue	000010216916141

19-Aug-2022	228.84	0	Batleys Perth	222865	Revenue	000010216916161
19-Aug-2022	1172.20	0	Lner Web Sales	230700	Revenue	000010216916149
19-Aug-2022	21.98	0	Dnh Go Daddy Europe Gb	230440	Revenue	000010216916151
19-Aug-2022	9.00	0	Pathways 4 All Ltd	224221	Revenue	000010216916017
22-Aug-2022	36.95	0	Sand Dancer	224221	Revenue	000010224369987
22-Aug-2022	159.55	0	Jr Holland Foodservice	222853	Revenue	000010224370157
22-Aug-2022	9.44	0	Lidl Gb South Shields	224221	Revenue	000010224369981
22-Aug-2022	100.26	0	Shell Boldon Lane	224221	Revenue	000010224369985
22-Aug-2022	50.00	0	E.On Next	213300	Revenue	000010224369995
22-Aug-2022	29.61	0	Nwl	213300	Revenue	000010224369999
22-Aug-2022	74.75	0	Primark 670 Gateshead	214020	Revenue	000010224370035
22-Aug-2022	11.80	0	Lne Railway Ncl Sst	214020	Revenue	000010224370033
22-Aug-2022	17.55	0	Wickes South Shields	232360	Revenue	000010224370049
22-Aug-2022	2.82	0	Www.Screwfix.Com	232360	Revenue	000010224370055
22-Aug-2022	6.30	0	Wickes South Shields	232360	Revenue	000010224370059
22-Aug-2022	99.16	0	Amazon.Co.Uk 4K8Vm9S95	232360	Revenue	000010224370063
22-Aug-2022	-15.37	0	Wickes South Shields	232360	Revenue	000010224370065
22-Aug-2022	8.30	0	Home Bargains South Sh	215435	Revenue	000010224370079
22-Aug-2022	4.99	0	Amazon.Co.Uk 8M1Ag9555	215445	Revenue	000010224370085
22-Aug-2022	185.49	0	Premier Inn	213602	Revenue	000010224370093
22-Aug-2022	41.50	0	National Express Limit	212610	Revenue	000010224370099
22-Aug-2022	2132.54	0	Batleys Perth	217530	Revenue	000010224370121
22-Aug-2022	128.16	0	Hopwells Ltd	217285	Revenue	000010224370125
22-Aug-2022	261.45	0	Hopwells Ltd	222865	Revenue	000010224370143
22-Aug-2022	29.16	0	Jr Holland Foodservice	217285	Revenue	000010224370129
22-Aug-2022	395.78	0	Argos Ltd	214040	Revenue	000010224370135
22-Aug-2022	272.75	0	Hopwells Ltd	222865	Revenue	000010224370139
22-Aug-2022	338.61	0	Jr Holland Foodservice	222865	Revenue	000010224370147
22-Aug-2022	148.04	0	G M Packaging Uk Limit	222853	Revenue	000010224370151
22-Aug-2022	515.73	0	Hopwells Ltd	222853	Revenue	000010224370153
22-Aug-2022	2.72	0	Home Bargains South Sh	224221	Revenue	000010224369979
23-Aug-2022	-68.20	0	Trainline.Com	213300	Revenue	000010230791519
23-Aug-2022	180.00	0	Zafety Supplies Ltd	222875	Revenue	000010230791609
23-Aug-2022	153.51	0	Asda Groceries Online	224221	Revenue	000010230791509
23-Aug-2022	-1.57	0	Asda Groceries Online	224221	Revenue	000010230791511
23-Aug-2022	37.46	0	Amznmktplace Amazon.Co	214020	Revenue	000010230791525
23-Aug-2022	214.10	0	Asda Groceries Online	214020	Revenue	000010230791529
23-Aug-2022	-2.25	0	Asda Groceries Online	214020	Revenue	000010230791531
23-Aug-2022	721.91	0	Travelodge Gb0000	212610	Revenue	000010230791559
23-Aug-2022	40.00	0	Asda Stores 5889	237055	Revenue	000010230791547
23-Aug-2022	27.21	0	Cineworld	214010	Revenue	000010230791551
23-Aug-2022	10.02	0	Lidl Gb South Shields	215090	Revenue	000010230791555
23-Aug-2022	24.00	0	The Cobbler	215414	Revenue	000010230791571
23-Aug-2022	9.99	0	B&M 193 - Jarrow	215475	Revenue	000010230791587
23-Aug-2022	116.94	0	Jr Holland Foodservice	217530	Revenue	000010230791597
23-Aug-2022	213.82	0	Batleys Perth	217285	Revenue	000010230791601
23-Aug-2022	72.20	0	Jr Holland Foodservice	217285	Revenue	000010230791605
23-Aug-2022	72.14	0	Asda Groceries Online	224221	Revenue	000010230791505
24-Aug-2022	9.64	0	Wm Morrisons Store	215425	Revenue	000008417703230
24-Aug-2022	493.53	0	On A Roll Sandwich Com	222853	Revenue	000008417703462
24-Aug-2022	74.00	0	Asda George Com Leeds	213300	Revenue	000008417703178
24-Aug-2022	86.67	0	Town & Country Pa	232000	Revenue	000008417703284
24-Aug-2022	9.01	0	Wm Morrisons Store	215435	Revenue	000008417703294
24-Aug-2022	9.78	0	Amznmktplace Amazon.Co	215475	Revenue	000008417703408
24-Aug-2022	20.00	0	Kwik Fit	227030	Revenue	000008417703342
24-Aug-2022	32.60	0	Wm Morrisons Store	215475	Revenue	000008417703384
24-Aug-2022	74.34	0	Sensory Technology Ltd	215475	Revenue	000008417703398
24-Aug-2022	291.00	0	G M Packaging Uk Limit	217530	Revenue	000008417703418
24-Aug-2022	2003.85	0	On A Roll Sandwich Com	217530	Revenue	000008417703430
24-Aug-2022	66.63	0	Amznmktplace	219472	Revenue	000008417703440
24-Aug-2022	134.45	0	G M Packaging Uk Limit	222865	Revenue	000008417703452
24-Aug-2022	269.64	0	Asda Superstore	213300	Revenue	000008417703192
25-Aug-2022	29.90	0	Nexus Travel Shop	213322	Revenue	000008422432382
25-Aug-2022	51.33	0	Jr Holland Foodservice	217285	Revenue	000008422432618
25-Aug-2022	17.00	0	International Centre F	224221	Revenue	000008422432342
25-Aug-2022	183.33	0	Ofsted Internet	215466	Revenue	000008422432428
25-Aug-2022	-4.00	0	International Centre F	224221	Revenue	000008422432350
25-Aug-2022	26.00	0	Dunes Adventure Island	213312	Revenue	000008422432386
25-Aug-2022	14.99	0	Shoe Zone	213300	Revenue	000008422432392
25-Aug-2022	30.00	0	Asda George Com Leeds	213300	Revenue	000008422432396

25-Aug-2022	165.83	0	Apple.Com/Uk	236030	Revenue	000008422432412
25-Aug-2022	73.75	0	Ikea Ltd Shop Online	215476	Revenue	000008422432422
25-Aug-2022	49.00	0	Tm Ticketmasteruk	214020	Revenue	000008422432440
25-Aug-2022	4.00	0	Dog And Scone Limited	214020	Revenue	000008422432444
25-Aug-2022	22.00	0	City Of Newcastle Inte	213602	Revenue	000008422432502
25-Aug-2022	11.00	0	N Tyneside Sbs Cnp	230710	Revenue	000008422432514
25-Aug-2022	25.66	0	Www.Screwfix.Com	232360	Revenue	000008422432472
25-Aug-2022	26.83	0	Www.Planning.Co	232360	Revenue	000008422432484
25-Aug-2022	159.00	0	Tvlicensing.Co.Uk	214010	Revenue	000008422432492
25-Aug-2022	11.00	0	Northumberland Cc Crd	230710	Revenue	000008422432534
25-Aug-2022	22.49	0	Amznmktplace	210710	Revenue	000008422432550
25-Aug-2022	66.00	0	City Of Newcastle Inte	230710	Revenue	000008422432520
25-Aug-2022	11.00	0	Gateshead Council Int	230710	Revenue	000008422432528
25-Aug-2022	14.00	0	Gen Register Office	230710	Revenue	000008422432540
25-Aug-2022	15.00	0	The Contented Child	214200	Revenue	000008422432560
25-Aug-2022	25.00	0	Sumup The Market Cob	232100	Revenue	000008422432576
25-Aug-2022	11.00	0	Sunderland Cc	230710	Revenue	000008422432544
25-Aug-2022	43.18	0	Aldi Stores	215475	Revenue	000008422432592
25-Aug-2022	5.00	0	International Centre F	224221	Revenue	000008422432336
26-Aug-2022	12.24	0	Tesco Stores 3255	224221	Revenue	000008428424994
26-Aug-2022	406.76	0	Batleys Perth	222853	Revenue	000008428425272
26-Aug-2022	98.98	0	The Workwear & Schoolw	214020	Revenue	000008428425094
26-Aug-2022	75.50	0	Hm Passport Office	213300	Revenue	000008428425042
26-Aug-2022	18.00	0	Wickes South Shields	215476	Revenue	000008428425068
26-Aug-2022	500.10	0	Lner Web Sales	230700	Revenue	000008428425124
26-Aug-2022	79.03	0	Travelodge Gb0000	213602	Revenue	000008428425178
26-Aug-2022	10.34	0	Www.Screwfix.Com	232360	Revenue	000008428425152
26-Aug-2022	145.65	0	Beacon Electrical Ne L	232360	Revenue	000008428425160
26-Aug-2022	36.00	0	Sainsburys S/Mkts	215414	Revenue	000008428425222
26-Aug-2022	8.98	0	The Range	215414	Revenue	000008428425230
26-Aug-2022	207.45	0	Kwik Fit	227030	Revenue	000008428425240
26-Aug-2022	75.06	0	Freeman Catering Butch	217285	Revenue	000008428425250
26-Aug-2022	77.62	0	Freeman Catering Butch	217285	Revenue	000008428425256
26-Aug-2022	56.58	0	Www.Screwfix.Com	221420	Revenue	000008428425266
26-Aug-2022	11.40	0	Nexus Travel Shop	224221	Revenue	000008428424988
29-Aug-2022	14.24	0	Asda Superstore	224221	Revenue	000008434140976
29-Aug-2022	22.49	0	Www.Screwfix.Com	226760	Revenue	000008434141154
29-Aug-2022	6.50	0	The Rising Sun	224221	Revenue	000008434140970
29-Aug-2022	11.98	0	Cineworld Bol At	224221	Revenue	000008434140966
29-Aug-2022	160.52	0	Asda Groceries Online	224221	Revenue	000008434140974
29-Aug-2022	59.85	0	Whitehouse Farm	224221	Revenue	000008434140978
29-Aug-2022	11.75	0	Whitehouse Farm	224221	Revenue	000008434140980
29-Aug-2022	-5.50	0	Asda Groceries Online	224221	Revenue	000008434140984
29-Aug-2022	97.24	0	Shell Boldon Lane	224221	Revenue	000008434140986
29-Aug-2022	39.94	0	Home Bargains South Sh	224221	Revenue	000008434140988
29-Aug-2022	8.00	0	Ztl Laylas Italian Ice	224221	Revenue	000008434140990
29-Aug-2022	49.91	0	British Gas Otp	213300	Revenue	000008434141038
29-Aug-2022	131.00	0	Argos Ltd	213300	Revenue	000008434141040
29-Aug-2022	186.95	0	Argos Ltd	213300	Revenue	000008434141042
29-Aug-2022	63.74	0	B&M 156 - South Shield	236540	Revenue	000008434141054
29-Aug-2022	2.57	0	Wm Morrisons Store	215425	Revenue	000008434141048
29-Aug-2022	9.47	0	Home Bargains South Sh	215445	Revenue	000008434141110
29-Aug-2022	6.90	0	Wickes South Shields	232360	Revenue	000008434141076
29-Aug-2022	24.97	0	Sp Collins Debden	232360	Revenue	000008434141080
29-Aug-2022	38.75	0	Paypal Impackappar	214010	Revenue	000008434141106
29-Aug-2022	147.13	0	Trainline.Com	213602	Revenue	000008434141118
29-Aug-2022	35.92	0	Lidl Gb South Shields	215445	Revenue	000008434141112
29-Aug-2022	167.00	0	Trainline.Com	213602	Revenue	000008434141114
29-Aug-2022	370.50	0	Premier Inn44036820	213602	Revenue	000008434141132
29-Aug-2022	84.45	0	Premier Inn44028215	213602	Revenue	000008434141120
29-Aug-2022	113.43	0	Premier Inn44028215	213602	Revenue	000008434141122
29-Aug-2022	106.98	0	Easyjetk4 K42Hrmq	212610	Revenue	000008434141126
29-Aug-2022	-84.45	0	Premier Inn44028215	213602	Revenue	000008434141134
29-Aug-2022	184.55	0	Travelodge Gb0000	212610	Revenue	000008434141128
29-Aug-2022	119.50	0	Premier Inn 44535935	213602	Revenue	000008434141130
29-Aug-2022	455.11	0	On A Roll Sandwich Com	222853	Revenue	000008434141158
29-Aug-2022	217.10	0	Jr Holland Foodservice	222853	Revenue	000008434141162
29-Aug-2022	326.20	0	Batleys Perth	217530	Revenue	000008434141148
29-Aug-2022	1795.80	0	On A Roll Sandwich Com	217530	Revenue	000008434141150
29-Aug-2022	18.27	0	Jr Holland Foodservice	217285	Revenue	000008434141152

29-Aug-2022	9.00	0	Pathways 4 All Ltd	224221	Revenue	000008434140968
30-Aug-2022	30.94	0	Just Eat	224221	Revenue	000008442034412
30-Aug-2022	8.88	0	Amazon.Co.Uk 515NI0845	213602	Revenue	000008442034442
30-Aug-2022	-2.25	0	Asda Groceries Online	224221	Revenue	000008442034416
30-Aug-2022	126.55	0	Asda Groceries Online	224221	Revenue	000008442034408
31-Aug-2022	10.00	0	Amazon.Co.Uk T18Zi51r5	213312	Revenue	000008444930830
31-Aug-2022	52.13	0	Freeman Catering Butch	217285	Revenue	000008444930938
31-Aug-2022	3.83	0	Savers Health & Beauty	224221	Revenue	000008444930824
31-Aug-2022	-5.35	0	Wilko Retail Limited	224221	Revenue	000008444930826
31-Aug-2022	289.00	0	Ikea Ltd Shop Online	213300	Revenue	000008444930834
31-Aug-2022	60.00	0	Bhn Morrisongcuk	213300	Revenue	000008444930838
31-Aug-2022	20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000008444930842
31-Aug-2022	281.59	0	Northumbria Healthcare	230090	Revenue	000008444930844
31-Aug-2022	4325.20	0	Northumbria Healthcare	230090	Revenue	000008444930850
31-Aug-2022	7425.20	0	Northumbria Healthcare	230090	Revenue	000008444930846
31-Aug-2022	242.97	0	Northumbria Healthcare	230090	Revenue	000008444930848
31-Aug-2022	4034.57	0	Northumbria Healthcare	230090	Revenue	000008444930852
31-Aug-2022	3822.43	0	Northumbria Healthcare	230090	Revenue	000008444930854
31-Aug-2022	7127.76	0	Northumbria Healthcare	230090	Revenue	000008444930856
31-Aug-2022	3191.64	0	Northumbria Healthcare	230090	Revenue	000008444930862
31-Aug-2022	568.50	0	Northumbria Healthcare	230090	Revenue	000008444930864
31-Aug-2022	9.80	0	Cmt Uk Ltd Taxi Fare	213602	Revenue	000008444930892
31-Aug-2022	26.72	0	Premier Inn 44535935	213602	Revenue	000008444930888
31-Aug-2022	-89.00	0	Thetrainline.Com	213602	Revenue	000008444930896
31-Aug-2022	-44.00	0	Sunderland Cc	213602	Revenue	000008444930900
31-Aug-2022	63.97	0	Www.Physique.Co.Uk	222875	Revenue	000008444930942
31-Aug-2022	25.40	0	Wilko Retail Limited	224221	Revenue	000008444930820