

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	00CL	Children, Adults and Health	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Children, Adults and Health	Rent Income - Warden Call Equipment	Warden Costs
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	West Boldon Primary
South Tyneside Council	00CL	Children, Adults and Health	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children, Adults and Health	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Business and Resources	Payments to Local Authorities - General	Bridges Structural
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Economic Regeneration	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Economic Regeneration	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Albert Road Bridge
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Business and Resources	Schools Maintenance Non-Buyback	Central Administration
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	CP – Emergency Boiler Replacement Jarrow Town Hall
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Renewable Energy Network
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Albert Road Bridge
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Cleadon Village Alleviation Scheme
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme
South Tyneside Council	00CL	Children, Adults and Health	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Covid-19	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Services for Young People	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Marketing Team	Non-Staff Advertising
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Primrose	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Routine Contract Ground Maintenance	Harton Primary
South Tyneside Council	00CL	Business and Resources	Free Meals Payments	Covid Winter Grant Scheme
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Keelmans Way School
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General

South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Beacon Centre School
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Business and Resources	Printing & Stationery Consumables	Register of Electors
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Business and Resources	Free Meals Payments	Covid Winter Grant Scheme
South Tyneside Council	00CL	Business and Resources	Free Meals Payments	Covid Winter Grant Scheme
South Tyneside Council	00CL	Children, Adults and Health	Furniture & Equipment - General	Visually Impaired Service
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Free Meals Payments	Covid Winter Grant Scheme
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Thurston Family Resilience Project
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Free Meals Payments	Covid Winter Grant Scheme
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business and Resources	Free Meals Payments	Covid Winter Grant Scheme
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Technology Refresh
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	South Tyneside Conversions
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	South Tyneside Conversions
South Tyneside Council	00CL	Business and Resources	Free Meals Payments	Covid Winter Grant Scheme
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Children, Adults and Health	Alarms Monitoring & Maintenance	Gatehouse Security
South Tyneside Council	00CL	Children, Adults and Health	Payments to Foundation Trust	Childrens - 0 to 19 Funding
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General

South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Payments to Local Authorities - General	Bridges Structural
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Albert Road Bridge
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Technology Refresh
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Regeneration Town Centres
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Keelmans Way School
South Tyneside Council	00CL	Children, Adults and Health	Staff Training	Adult Services
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Hedworthfield Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Valley View Primary
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Postage Charges	Central Administration
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Children, Adults and Health	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Childrens Centre Cluster 4 (HH/Ridge/W&M	Other Statutory Fees & Charges
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Payments (Assessment)	Accommodation Costs
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Legal Advisors	Section 17 - Central Pot
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Beacon Centre School
South Tyneside Council	00CL	Economic Regeneration	Postage Charges	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Boldon Nursery
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School

South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	St Oswalds RC Primary
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Middlefields Depot
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Boldon School
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Boldon Nursery
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Park View School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Park View School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Park View School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Park View School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Valley View Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Laygate School
South Tyneside Council	00CL	Business and Resources	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Marine Park Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Hebburn Lakes Primary School
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Epinay School
South Tyneside Council	00CL	Business and Resources	Trade Refuse Charges	Trade Waste
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Forest View Primary School
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Section 17 - Contact & Referral
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Section 17 - Contact & Referral
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Section 17 - Contact & Referral
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Section 17 - Contact & Referral
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Section 17 - Contact & Referral
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Section 17 - Contact & Referral
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Westoe Crown
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Public Rights of Way	Public Rights of Way costs
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Riverside HIP
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hebburn Lakes Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Mortimer Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Valley View Primary
South Tyneside Council	00CL	Environment	Other Service Contracts & Supplies	LGA Coastal SIG
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Alarms Monitoring & Maintenance	Jarrow Cross CE
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Whitburn Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Ashley Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hadrian Primary
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Westoe Crown
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	St Peter & Paul RC
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School

South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Section 17 - Central Pot
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Maintenance of Computer Equipment	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Mental Capacity Grant
South Tyneside Council	00CL	Children, Adults and Health	Agency Staff - Non-Teachers	Adult Services
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Software	Libraries Admin
South Tyneside Council	00CL	Children, Adults and Health	Subscriptions	Clasper Court
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	2 Year Old Funding
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances
South Tyneside Council	00CL	Business and Resources	Subscriptions	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT - Business Solutions
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Network Refresh
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Jarrow Business Centre Refurbishment
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Epina y School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epina y School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Primrose	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles

South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Subscriptions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Procurement	Postage Charges
South Tyneside Council	00CL	Children, Adults and Health	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Hospital Tuition	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Cleaning Charges
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Payments (Assessment)	Accommodation Costs
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Park View School Unit
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills

South Tyneside Council	00CL	Business and Resources	Medical Services	Coroners Service
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	East Boldon Junior
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Biddick Hall Infants
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources	Medical Services	Coroners Service
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Educational Visits	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Business and Resources	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bus Stop Improvements
South Tyneside Council	00CL	Business and Resources	Medical Services	Coroners Service
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Section 17 - Central Pot
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Payments to Local Authorities - General	Hospital Discharge Team
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Other Costs	Central Composting
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport

South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	LD External Day Care
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	PFI Unitary Charge - Fixed	Street Lighting PFI
South Tyneside Council	00CL	Business and Resources	Corporate Finance	Loans to Centaurea Homes
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care cluster 4 Horsley Hill	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Development	Software

South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Integrated Looked After Children 2	Printing & Stationery Consumables
South Tyneside Council	00CL	Children, Adults and Health	Integrated Looked After Children 2	Stationery
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Primrose	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care Primrose	Printing & Stationery Consumables
South Tyneside Council	00CL	Business and Resources	Training	Staff Training
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary
South Tyneside Council	00CL	Business and Resources	Recovery of Overpaid Benefits	Housing Benefits Payments
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Right of Exclusive Burial	Whitburn Cemetery
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business and Resources	Recovery of Overpaid Benefits	Housing Benefits Payments
South Tyneside Council	00CL	Children, Adults and Health	Staff Training	Primary Buy Back
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Covid-19
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Covid-19
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Covid-19
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business and Resources	Free Meals Payments	Covid Winter Grant Scheme
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Centre Regenerations
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support

South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Haven Court Non Commissioned Care
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Integrated Looked After Children 1	Travel Charges
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances

South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Education Learning & Skills
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Fellgate Primary
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Schools Delegated Budgets	Telephone Charges	Boldon School
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Whitburn Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Hedworth Lane Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Admin Printing	Epinau School
South Tyneside Council	00CL	Economic Regeneration	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hadrian Primary
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Boldon School
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Customer Services
South Tyneside Council	00CL	Business and Resources	CAF Grants Hebburn	Hebburn
South Tyneside Council	00CL	Schools Delegated Budgets	Printing Contract	Dunn Street Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Boldon School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Boldon School
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Foreshores
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	East Boldon Junior
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Ashley Primary
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Newsletter Distribution
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Boldon School
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	East Boldon Junior
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Regeneration Town Centres
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Primary Education
South Tyneside Council	00CL	Business and Resources	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Replacement LED Lanterns
South Tyneside Council	00CL	Business and Resources	Computer Equipment and Hardware	Covid 19 Compliance and Enforcement
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	ACL Group Central Costs
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing

South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioning Unit
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Direct Services Pooled Staff	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Primrose	Printing & Stationery Consumables
South Tyneside Council	00CL	Children, Adults and Health	Day Care Primrose	Printing & Stationery Consumables
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Park View School
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Mental Capacity Grant
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Hebburn Central
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Marine Park Primary School
South Tyneside Council	00CL	Children, Adults and Health	Legal Advisors	Section 17 - Central Pot
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration	Materials General	Pest Control costs
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Legal Advisors	Section 17 - Central Pot
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	St James RC Primary
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : South Shields Business
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	Simonside Primary
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Youth Offending Service
South Tyneside Council	00CL	Housing Revenue Account	Environmental Services	Sheltered Accommodation General
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School
South Tyneside Council	00CL	Children, Adults and Health	Subscriptions	Assistive Technologies
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Business and Resources	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Schools Delegated Budgets	Printing & Stationery Consumables	Stanhope Primary
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy

South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Stanhope Primary
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources	Financial Advisors & Charges	Supplier Incentive Programme
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Primrose	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Training	Stationery
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Stationery
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Toner Avenue Primary
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Westoe Crown
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regenerations
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Agency Staff - Non-Teachers	In House Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Direct Services Pooled Staff
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Bamburgh School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Simonside Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	St Oswalds RC Primary

South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Laygate School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Bedes RC Jarrow
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Laygate School
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Vehicle Running Costs	Park View School
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Direct Services Pooled Staff
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Hedworthfield Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Boldon School
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Direct Services Pooled Staff
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Legal Advisors	Section 17 - Central Pot
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Laygate School
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hebburn Lakes Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Valley View Primary
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Mortimer Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	East Boldon Junior
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Mortimer Primary
South Tyneside Council	00CL	Economic Regeneration	External Printing Contractors	Printing
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regenerations
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business and Resources	Postage Charges	Central Administration
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regenerations
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Boldon School
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Construction Costs	Lukes Lane Hebburn
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Construction Costs	Lukes Lane Hebburn
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Admin Printing	East Boldon Junior
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Keelmans Way School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hadrian Primary
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	CCTV Costs
South Tyneside Council	00CL	Business and Resources	Car Parking Fines	General Car Parking Administration
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Construction Costs	Lukes Lane Hebburn
South Tyneside Council	00CL	Children, Adults and Health	Furniture & Equipment - General	Hedworthfield JMI Kitchen
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Section 17 - Central Pot
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Mortimer Primary

South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Construction Costs	Lukes Lane Hebburn
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Bamburgh School
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Children, Adults and Health	Other Statutory Fees & Charges	In House Fostering
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Forest View Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Harton Primary
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regenerations
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Safer & Stronger Communities
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	St Gregorys RC
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Buy Back - school improvement	The Sue Hedley Nursery
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regenerations
South Tyneside Council	00CL	Children, Adults and Health	Training Charges	In House Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Sea View School
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Economic Regeneration	Premises Insurance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Boldon School
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Jarrow Business Centre Refurbishment
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Local Safeguarding Children Board
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme
South Tyneside Council	00CL	Business and Resources	External Audit Charges	Housing Benefit & Council Tax Support Admin
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Boldon School
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Staff Training	South Tyneside Alliance Academy
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Boldon School
South Tyneside Council	00CL	Business and Resources	Payments to Local Authorities - General	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business and Resources	North of Tyne Combined Authority	Corporate & Democratic Costs
South Tyneside Council	00CL	Children, Adults and Health	PFI Unitary Charge - Fixed	Boldon School PFI
South Tyneside Council	00CL	Children, Adults and Health	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Events	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Homeless & Demolition
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration	Licenses - General	2003 Act Licensing
South Tyneside Council	00CL	Schools Delegated Budgets	Alarms Monitoring & Maintenance	Westoe Crown
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Children, Adults and Health	Catering Provisions	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Community Learning
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Boldon School
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Community Learning
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	ISB Contingencies – Early Years Block
South Tyneside Council	00CL	Schools Delegated Budgets	Fixtures & Fittings	Boldon School
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Business and Resources	Rents Paid - General	Coroners Service
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Balance Sheet	Creditor IAMP Ltd	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Health	Other Recharges	Change 4 Life Training
South Tyneside Council	00CL	Economic Regeneration	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation
South Tyneside Council	00CL	Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Balance Sheet	Creditors Residuary Body Pensions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Health	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	00CL	Business and Resources	Waste PFI Payments to Gateshead	Waste Disposal PFI
South Tyneside Council	00CL	Children, Adults and Health	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Health	Simonside Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Travel Charges
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Matthews RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering

South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	ISB Contingencies – Early Years Block
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Learning Support Service
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Boldon Nursery
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Learning Support Service
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block
South Tyneside Council	00CL	Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	De Delegations - Costs incurred	ISB Contingencies
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Learning Support Service
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Learning Support Service
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Learning Support Service
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Stanhope Primary
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Learning Support Service
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Westoe Crown
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Horsley Hill Campus
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Oswalds RC Primary
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Dunn Street Primary
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Centre Regenerations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Boldon School
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Media & Marketing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Town Centre Regenerations
South Tyneside Council	00CL	Children, Adults and Health	Other Fees	Mortimer Comp Kitchen
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	White Lining
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jetty Condition Survey & Repair
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Electricity Charges	Mortimer Comp Kitchen
South Tyneside Council	00CL	Business and Resources	Subscriptions	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Health	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Business and Resources	Rents Paid - General	Temple Park Centre
South Tyneside Council	00CL	Children, Adults and Health	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development

South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	MIND
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Construction Costs	Harton Quays Park
South Tyneside Council	00CL	Children, Adults and Health	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Primary Education	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	The Place	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Integrated Looked After Children 2	Grant Payments - General
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Legal Services - Support
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Laygate School
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Jarrow Business Centre Refurbishment
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Cleaning Service
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Countryside Management
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	R&M Regeneration & Property
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Temple Park Centre
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Section 17 - Contact & Referral
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Integrated Looked After Children General
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service

South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Epinay School
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Rents Paid - General	Monkton Stadium
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Rents Paid - General	Monkton Stadium
South Tyneside Council	00CL	Business and Resources	Rents Paid - General	Monkton Stadium
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources	Medical Services	Coroners Service
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Regeneration Town Centres
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Community & Greenspace Improvements
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Biddick Hall Juniors
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Staff Secondment & Other Services	Education Psychology
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	LSP Grants - Citizen Advice Bureau
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Children, Adults and Health	Durham Council - Openzone Broadband Contract	Open Zone City Learning Centre
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	The Place	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	The Place	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Integrated Looked After Children 2	Grant Payments - General
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Education, Learning & Skills	Other Statutory Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Complex Cases	CHC - Nursing
South Tyneside Council	00CL	Business and Resources	Other Recharges	Covid Collaborative Community Testing
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Non-Staff Advertising	STH Marketing
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways

South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme
South Tyneside Council	00CL	Children, Adults and Health	Cleaning Charges	Catering Contract General
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	HHSRS
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Vending Machine Stock	Temple Park Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Electric Charging Points
South Tyneside Council	00CL	Children, Adults and Health	Cleaning Charges	Catering Contract General
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Complex Cases	CHC - Nursing
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Complex Cases	CHC - Nursing
South Tyneside Council	00CL	Economic Regeneration	Furniture & Equipment - General	Homelessness - General Fund
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Ashley Primary
South Tyneside Council	00CL	Economic Regeneration	Staff Advertising	Local Plan
South Tyneside Council	00CL	Business and Resources	Cash Collection Contract Sunderland Council	Banking & Cash Collection
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Laygate School
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Keelmans Way School
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	The Customs House
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Furniture & Equipment - General	Hedworthfield JMI Kitchen
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Ashley Primary
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Section 17 - Central Pot
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Strategic Management - CAH
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Smoking - Active Interventions
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Complex Cases	CHC - Nursing
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Boldon Nursery
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Inter LEA Recoupment
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Schools Delegated Budgets	Catering Provisions	West Boldon Primary
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Inter LEA Recoupment
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Boldon School
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration	Software	Media & Marketing
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place

South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Dunn Street Primary
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Complex Cases	CHC - Nursing
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Inter LEA Recoupment
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regenerations
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Partners In Practice Workplace
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Inter LEA Recoupment
South Tyneside Council	00CL	Business and Resources	Printing & Stationery Consumables	Register of Electors
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Boldon School
South Tyneside Council	00CL	Children, Adults and Health	School Milk	Provision of Milk
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioning Unit
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Contributions from IBA Schools	IBA Mortimer Community College
South Tyneside Council	00CL	Children, Adults and Health	Payments to CCG and other Health Bodies	Smoking - NICOTINE DEPENDENCE (GP PRESCRINING)
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Children, Adults and Health	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Health	Bedewell Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Catering Contract General	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Children, Adults and Health	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Tiledshed/Boldon Level Crossing
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Residential	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Air Quality
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Public Health Salaries & Overheads
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Mental Health Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Residential	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Children, Adults and Health	Residential Care	Mental Health Support
South Tyneside Council	00CL	Children, Adults and Health	Residential Care Respite	Support with Memory and Cognition

South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedewell Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	LGA Coastal SIG	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	The Place	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Economic Regeneration	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	CAF Grants Jarrow & Boldon	Jarrow & Boldon
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Cemeteries and Crematoria Administration
South Tyneside Council	00CL	Business and Resources	Postage Charges	Central Administration
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Keelmans Way School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	ISB Contingencies – Early Years Block
South Tyneside Council	00CL	Schools Delegated Budgets	Examination Fees	Epinay School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Business and Resources	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Park View School
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Hawthorne
South Tyneside Council	00CL	Schools Delegated Budgets	Alarms Monitoring & Maintenance	Harton Primary
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business and Resources	Property Planned Maintenance	The Word - Operations
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	IBA South Shields School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hebburn Lakes Primary School
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Keelmans Way School
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Oswalds RC Primary
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Economic Regeneration	Subscriptions	Building Surveying
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Central Administration
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Hebburn Lakes Primary School
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business and Resources	Property Planned Maintenance	The Word - Operations
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund

South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Children, Adults and Health	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Business and Resources	LGPS Pension Increase Act Deficit Payments	Central Pension Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Albert Road Bridge
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	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	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	The Place	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	The Place	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Childrens & Adults with Disabilities Tm	Postage Charges
South Tyneside Council	00CL	Children, Adults and Health	The Place	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Rents Paid - General
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Hebburn Lakes Primary School
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	East Boldon Infants
South Tyneside Council	00CL	Children, Adults and Health	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children, Adults and Health	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	00CL	Children, Adults and Health	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	East Boldon Junior
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Ashley Primary

South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Ashley Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	East Boldon Junior
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	Mental Capacity Grant
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Burial & Cremation Fees	General Car Parking Administration
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regenerations
South Tyneside Council	00CL	Children, Adults and Health	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Balance Sheet	Payment in Advance Other	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Children, Adults and Health	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Recovery of Overpaid Benefits	Housing Benefits Payments
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Westoe Crown
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St James RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St James RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St James RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St James RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St James RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St James RC Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St James RC Primary
South Tyneside Council	00CL	Business and Resources	External Trainers Services	Keelmans Way School
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	SLPD - Indoor & Outdoor Sport
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	The Place
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Balance Sheet	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Housing Revenue Account	Creditors GMB	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Schools Delegated Budgets	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Children, Adults and Health	Schools Learning Equipment	Jarrow Cross CE
South Tyneside Council	00CL	Business and Resources Capital	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Balance Sheet	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Capital	Creditors Court Orders	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Health	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Schools Delegated Budgets	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Children, Adults and Health	Agency Staff - Teachers	Boldon Nursery
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Other Energy Charges	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	R&M Leisure Facilities
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School
South Tyneside Council	00CL	Business and Resources	Staff Training	Training
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Section 17 - Central Pot
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Construction Costs	Lukes Lane Hebburn
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Children, Adults and Health	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Housing Capital	Capital Construction Costs	Master planning works Chuter Ede
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Footpath Renewals
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	South Tyneside Conversions
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units

South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Business and Resources	Financial Advisors & Charges	Finance Team
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Health	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Security
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Payments to Academies	Pupil Premium Funds
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Schools Delegated Budgets	Vehicle Running Costs	Jarrow School
South Tyneside Council	00CL	Schools Delegated Budgets	Vehicle Running Costs	Jarrow School
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business and Resources	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Harton & Nook Flood Alleviation
South Tyneside Council	00CL	Children, Adults and Health	Monkton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Gregorys RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day Care Primrose	Subscriptions
South Tyneside Council	00CL	Economic Regeneration	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Childrens Clothing Allowances
South Tyneside Council	00CL	Children, Adults and Health	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	West Boldon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Training	Staff Training
South Tyneside Council	00CL	Children, Adults and Health	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Bedeburn JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Business and Resources	Allotments	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	The Word - Operations
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Schools Delegated Budgets	Insurance Broker Services	Simonside Primary
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Register of Electors
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	West Boldon Primary
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Blue Badge Scheme
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Section 17 - Central Pot
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Agency Staff - Teachers	LEA Music Services
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Valley View Primary
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Hadrian Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance

South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Children, Adults and Health	Hire of Non Council Vehicles	Mental Health Team
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business and Resources	Printing & Stationery Consumables	Libraries Admin
South Tyneside Council	00CL	Business and Resources	Burial & Cremation Fees	General Car Parking Administration
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hadrian Primary
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Inter LEA Recoupment
South Tyneside Council	00CL	Children, Adults and Health	Recovery of Costs - General	Direct Payment Reclaims
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration	Payments to Local Authorities - General	Sustainable Design
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Inter LEA Recoupment
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Cemeteries and Crematoria Administration
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Linked Open Spaces	Local Nature Reserves
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Keelmans Way School
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Juniors
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Biddick Hall Infants
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Schools Delegated Budgets	Servicing/Electric Testing of Equipment	Epinay School
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Network Refresh

South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Specialist Services	LEA Music Services
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Complex Cases	CHC - Nursing
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioning Unit
South Tyneside Council	00CL	Business and Resources	Residential Care	Covid-19
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Schools Delegated Budgets	Recharges from STC Cleaning Services	Keelmans Way School
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Cultural Development
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Security
South Tyneside Council	00CL	Children, Adults and Health	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Environmental Health Management
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Payments to Local Authorities - General	Bridges Structural
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Waste Management Partnership administration	Joint Waste Partnership Costs
South Tyneside Council	00CL	Children, Adults and Health	Payments to Foundation Trust	Mental Health Team
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Children, Adults and Health	Payments to CCG and other Health Bodies	CHC Strategic Team
South Tyneside Council	00CL	Children, Adults and Health	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Town Centre Regenerations
South Tyneside Council	00CL	Economic Regeneration	Asset Management and Design	International Advanced Manufacturing Park
South Tyneside Council	00CL	Business and Resources	Covid Winter Grant Scheme	Food Vouchers
South Tyneside Council	00CL	Business and Resources	Human Resources	Training Course 29.03.21
South Tyneside Council	00CL	Children, Adults and Health	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Education Psychology	Computer Equipment and Hardware
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Forest View Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinau School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Oswalds RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Peter & Paul RC Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies

South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	East Boldon Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC JMI School Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St James RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Toner Avenue Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Westoe Crown School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Waste Disposal	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Ashley Road JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Schools Delegated Budgets	Alarms Monitoring & Maintenance	Mortimer Primary
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Hedworth Lane Primary
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary
South Tyneside Council	00CL	Business and Resources	Payments to Local Authorities - General	Bridges Structural
South Tyneside Council	00CL	Children, Adults and Health	Subscriptions	Henderson Road Residential Care Home
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments

South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Section 17 - Integrated Looked After Children 1
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Children, Adults and Health	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Pubs Support	Covid Pub Support Scheme
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Major Transport Schemes
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	The Word - Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Albert Road Bridge
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Payments to Local Authorities - General	Bridges Structural
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Jarrow Business Centre Refurbishment
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Air Quality
South Tyneside Council	00CL	Business and Resources	Covid Winter Grant Scheme	Individual Support Payments - Winter Support Grant
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Harton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hadrian JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworth Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	All Saints CE JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Monkton Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Lord Blyton JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marine Park JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Marsden JMI School Kitchen	Catering Provisions

South Tyneside Council	00CL	Children, Adults and Health	Biddick Hall Infants School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Dunn St JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Fellgate Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hedworthfield JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Laygate Lane JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Bedes RC Juniors School Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	St Matthews RC JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Simonside Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Valley View JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Whitburn Juniors School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Epinay School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Police and Crime Commission Elections	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Central Code	Travel Charges
South Tyneside Council	00CL	Children, Adults and Health	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children, Adults and Health	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Catering Contract General	Furniture & Equipment - General
South Tyneside Council	00CL	Children, Adults and Health	Daycare All Saints	Furniture & Equipment - General

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
01-Mar-2021	£515.24	£0.00	Redacted - personal data	220800	Revenue	STC99941
01-Mar-2021	£579.02	£0.00	Redacted - personal data	221500	Revenue	STC100147
01-Mar-2021	£720.00	£0.00	Redacted - personal data	120800	Revenue	STC100539
01-Mar-2021	£725.97	£0.00	DG Neil Ltd T/A Neil Pharmacy	225103	Revenue	STC100552
01-Mar-2021	£833.57	£0.00	DG Neil Ltd T/A Neil Pharmacy	225103	Revenue	STC100800
01-Mar-2021	£1,312.50	£0.00	Bloom Procurement Services	235830	Revenue	STC101456
01-Mar-2021	£1,352.84	£0.00	Northumberland County Council	227770	Revenue	STC101486
01-Mar-2021	£1,470.04	£0.00	The Angelou Centre	213500	Revenue	STC101574
01-Mar-2021	£1,619.34	£0.00	Biddick Hall Pharmacy	225103	Revenue	STC101705
01-Mar-2021	£1,666.66	£0.00	Clegwell Community Association	232300	Revenue	STC101736
01-Mar-2021	£1,833.33	£0.00	Perth Green Community Association CIO	232300	Revenue	STC101809
01-Mar-2021	£1,837.55	£0.00	The Angelou Centre	213500	Revenue	STC101811
01-Mar-2021	£2,410.64	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC102067
01-Mar-2021	£2,791.80	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC102176
01-Mar-2021	£2,980.14	£0.00	Northumberland County Council	850014	Capital	STC102239
01-Mar-2021	£3,310.27	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC102345
01-Mar-2021	£3,474.00	£0.00	Learning Concepts Ltd	215956	Revenue	STC102391
01-Mar-2021	£4,562.40	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC102531
01-Mar-2021	£4,562.40	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC102532
01-Mar-2021	£4,833.33	£0.00	Chuter Ede CIO	232300	Revenue	STC102565
01-Mar-2021	£5,790.00	£0.00	Learning Concepts Ltd	216191	Revenue	STC102648
01-Mar-2021	£6,700.00	£0.00	Patrick Sheridan Design Ltd	222851	Revenue	STC102719
01-Mar-2021	£7,770.00	£0.00	Euro Cars	231320	Revenue	STC102763
01-Mar-2021	£8,657.73	£0.00	Opus Building Services	820210	Capital	STC102801
01-Mar-2021	£10,133.76	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC102863
01-Mar-2021	£10,158.64	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC102866
01-Mar-2021	£10,296.53	£0.00	Bloom Procurement Services	854573	Capital	STC102870
01-Mar-2021	£11,069.00	£0.00	Nexus	850014	Capital	STC102890
01-Mar-2021	£12,003.04	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC102914
01-Mar-2021	£14,473.90	£0.00	Positive Individual Proactive Support Limited	221005	Revenue	STC102956
01-Mar-2021	£14,791.88	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC102960
01-Mar-2021	£14,835.67	£0.00	Cambian Group plc	213700	Revenue	STC102963
01-Mar-2021	£18,117.36	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC103021
01-Mar-2021	£27,009.99	£0.00	Cambian Group plc	213700	Revenue	STC103098
01-Mar-2021	£31,885.67	£0.00	Cambian Group plc	213700	Revenue	STC103111
01-Mar-2021	£115,983.19	£0.00	EDF Energy Customers plc	238500	Revenue	STC103222
01-Mar-2021	£171,531.21	£0.00	Corona Energy Retail 2 Limited	238500	Revenue	STC103231
01-Mar-2021	£586.65	£0.00	Gazeboshop	222840	Revenue	000007459542994
01-Mar-2021	£582.50	£0.00	Gazeboshop	222840	Revenue	000007459542996
01-Mar-2021	£582.50	£0.00	Gazeboshop	222840	Revenue	000007459542998
01-Mar-2021	£282.49	£0.00	Robert Dyas Holdng Ltd	215475	Revenue	000007459543000
01-Mar-2021	£194.78	£0.00	Www.Tts-Groups.Co.Uk	215475	Revenue	000007459543002
01-Mar-2021	£59.60	£0.00	Alliance Disposables L	217430	Revenue	000007459543036
01-Mar-2021	£511.13	£0.00	Batleys Perth	217475	Revenue	000007459543018
01-Mar-2021	£134.40	£0.00	Batleys Perth	217295	Revenue	000007459543028
01-Mar-2021	£48.37	£0.00	Jr Holland Foodservice	217553	Revenue	000007459543032
01-Mar-2021	£62.57	£0.00	Batleys Perth	217225	Revenue	000007459543034
01-Mar-2021	£36.85	£0.00	Alliance Disposables L	217355	Revenue	000007459543042
01-Mar-2021	£286.22	£0.00	Batleys Perth	217335	Revenue	000007459543044
01-Mar-2021	£231.85	£0.00	Batleys Perth	217250	Revenue	000007459543046
01-Mar-2021	£62.91	£0.00	Jr Holland Foodservice	217552	Revenue	000007459543048
01-Mar-2021	£0.35	£0.00	Asda Groceries Online	224221	Revenue	000007459542816
01-Mar-2021	£29.15	£0.00	Asda Groceries Online	224221	Revenue	000007459542818
01-Mar-2021	£3.39	£0.00	Lidl Gb South Shields	224221	Revenue	000007459542820
01-Mar-2021	£22.00	£0.00	Gateshead Council Moto	213602	Revenue	000007459542826
01-Mar-2021	£82.80	£0.00	Istock.Com	236070	Revenue	000007459542844
01-Mar-2021	£84.00	£0.00	Istock.Com	236070	Revenue	000007459542846
01-Mar-2021	£90.00	£0.00	Facebk Atmmvync82	236057	Revenue	000007459542850
01-Mar-2021	£1.55	£0.00	Ringgo Parking	213300	Revenue	000007459542860
01-Mar-2021	£13.00	£0.00	Surf Burger	213300	Revenue	000007459542862
01-Mar-2021	£3.99	£0.00	Subway - Whitemare Poo	213300	Revenue	000007459542868
01-Mar-2021	£8.25	£0.00	Asda Superstore	213300	Revenue	000007459542864
01-Mar-2021	£6.90	£0.00	Greggs Whitemare Pool	213300	Revenue	000007459542866
01-Mar-2021	£31.99	£0.00	Asda Stores 5889	213300	Revenue	000007459542870
01-Mar-2021	£6.48	£0.00	Redacted - personal data	213300	Revenue	000007459542872
01-Mar-2021	£3.00	£0.00	Northumberland County	213300	Revenue	000007459542874
01-Mar-2021	£36.45	£0.00	Wm Morrisons Store	213300	Revenue	000007459542876
01-Mar-2021	£8.77	£0.00	Asda Superstore	215465	Revenue	000007459542878
01-Mar-2021	£29.98	£0.00	Home Bargains South Sh	215425	Revenue	000007459542882

01-Mar-2021	£4,985.20	£0.00	Northumbria Healthcare	230090	Revenue	000007459542886
01-Mar-2021	£1,876.83	£0.00	Northumbria Healthcare	230091	Revenue	000007459542888
01-Mar-2021	£35.98	£0.00	Amznmktplace	215425	Revenue	000007459542884
02-Mar-2021	£500.00	£0.00	Redacted - personal data	213901	Revenue	STC99878
02-Mar-2021	£504.55	£0.00	Bluebird Care	219060	Revenue	STC99913
02-Mar-2021	£510.40	£0.00	Redacted - personal data	221001	Revenue	STC99925
02-Mar-2021	£510.40	£0.00	Redacted - personal data	221001	Revenue	STC99926
02-Mar-2021	£516.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC99943
02-Mar-2021	£518.40	£0.00	Redacted - personal data	221004	Revenue	STC99950
02-Mar-2021	£518.40	£0.00	Redacted - personal data	221004	Revenue	STC99951
02-Mar-2021	£518.76	£0.00	Redacted - personal data	221001	Revenue	STC99953
02-Mar-2021	£518.76	£0.00	Redacted - personal data	221001	Revenue	STC99954
02-Mar-2021	£520.00	£0.00	Redacted - personal data	221004	Revenue	STC99958
02-Mar-2021	£520.00	£0.00	Redacted - personal data	221004	Revenue	STC99959
02-Mar-2021	£521.00	£0.00	Redacted - personal data	213901	Revenue	STC99962
02-Mar-2021	£524.28	£0.00	Redacted - personal data	221005	Revenue	STC99966
02-Mar-2021	£524.28	£0.00	Redacted - personal data	221005	Revenue	STC99967
02-Mar-2021	£527.88	£0.00	Redacted - personal data	221004	Revenue	STC99976
02-Mar-2021	£527.88	£0.00	Redacted - personal data	221004	Revenue	STC99977
02-Mar-2021	£530.00	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC99983
02-Mar-2021	£533.68	£0.00	Redacted - personal data	221009	Revenue	STC99987
02-Mar-2021	£533.68	£0.00	Redacted - personal data	221009	Revenue	STC99988
02-Mar-2021	£537.96	£0.00	Redacted - personal data	213800	Revenue	STC99993
02-Mar-2021	£539.16	£0.00	Redacted - personal data	221001	Revenue	STC99998
02-Mar-2021	£539.16	£0.00	Redacted - personal data	221001	Revenue	STC99999
02-Mar-2021	£542.88	£0.00	Redacted - personal data	221001	Revenue	STC100022
02-Mar-2021	£542.88	£0.00	Redacted - personal data	221001	Revenue	STC100023
02-Mar-2021	£545.00	£0.00	Redacted - personal data	213300	Revenue	STC100026
02-Mar-2021	£555.32	£0.00	Redacted - personal data	221002	Revenue	STC100050
02-Mar-2021	£555.32	£0.00	Redacted - personal data	221002	Revenue	STC100051
02-Mar-2021	£556.80	£0.00	Redacted - personal data	221005	Revenue	STC100056
02-Mar-2021	£556.80	£0.00	Redacted - personal data	221005	Revenue	STC100057
02-Mar-2021	£556.80	£0.00	Redacted - personal data	221004	Revenue	STC100058
02-Mar-2021	£556.80	£0.00	Redacted - personal data	221004	Revenue	STC100059
02-Mar-2021	£556.80	£0.00	Redacted - personal data	221004	Revenue	STC100060
02-Mar-2021	£556.80	£0.00	Redacted - personal data	221004	Revenue	STC100061
02-Mar-2021	£556.80	£0.00	Redacted - personal data	221004	Revenue	STC100062
02-Mar-2021	£556.80	£0.00	Redacted - personal data	221001	Revenue	STC100063
02-Mar-2021	£556.80	£0.00	Redacted - personal data	221001	Revenue	STC100064
02-Mar-2021	£556.80	£0.00	Redacted - personal data	221004	Revenue	STC100065
02-Mar-2021	£556.80	£0.00	Redacted - personal data	221004	Revenue	STC100066
02-Mar-2021	£571.80	£0.00	Redacted - personal data	221009	Revenue	STC100104
02-Mar-2021	£574.28	£0.00	Redacted - personal data	221001	Revenue	STC100120
02-Mar-2021	£574.28	£0.00	Redacted - personal data	221001	Revenue	STC100121
02-Mar-2021	£576.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100124
02-Mar-2021	£576.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100125
02-Mar-2021	£577.48	£0.00	Redacted - personal data	221004	Revenue	STC100133
02-Mar-2021	£577.48	£0.00	Redacted - personal data	221004	Revenue	STC100134
02-Mar-2021	£580.00	£0.00	Redacted - personal data	221001	Revenue	STC100148
02-Mar-2021	£580.00	£0.00	Redacted - personal data	221001	Revenue	STC100149
02-Mar-2021	£584.24	£0.00	Redacted - personal data	221001	Revenue	STC100155
02-Mar-2021	£584.24	£0.00	Redacted - personal data	221001	Revenue	STC100156
02-Mar-2021	£587.36	£0.00	Redacted - personal data	221001	Revenue	STC100160
02-Mar-2021	£587.36	£0.00	Redacted - personal data	221001	Revenue	STC100161
02-Mar-2021	£592.92	£0.00	Redacted - personal data	221005	Revenue	STC100172
02-Mar-2021	£592.92	£0.00	Redacted - personal data	221005	Revenue	STC100173
02-Mar-2021	£595.00	£0.00	Eliesha Training Ltd	230641	Revenue	STC100177
02-Mar-2021	£595.00	£0.00	Eliesha Training Ltd	230641	Revenue	STC100178
02-Mar-2021	£598.96	£0.00	Redacted - personal data	221001	Revenue	STC100187
02-Mar-2021	£598.96	£0.00	Redacted - personal data	221001	Revenue	STC100188
02-Mar-2021	£598.96	£0.00	Redacted - personal data	221001	Revenue	STC100189
02-Mar-2021	£598.96	£0.00	Redacted - personal data	221001	Revenue	STC100190
02-Mar-2021	£599.97	£0.00	Redacted - personal data	710020	Revenue	STC100194
02-Mar-2021	£600.00	£0.00	Chapman Data & Information Services	120400	Revenue	STC100195
02-Mar-2021	£600.00	£0.00	Redacted - personal data	213800	Revenue	STC100196
02-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100197
02-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100198
02-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100199
02-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100200
02-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100201

02-Mar-2021	£704.36	£0.00	Redacted - personal data	221005	Revenue	STC100511
02-Mar-2021	£704.36	£0.00	Redacted - personal data	221005	Revenue	STC100512
02-Mar-2021	£709.92	£0.00	Redacted - personal data	221004	Revenue	STC100522
02-Mar-2021	£709.92	£0.00	Redacted - personal data	221004	Revenue	STC100523
02-Mar-2021	£722.92	£0.00	Redacted - personal data	221001	Revenue	STC100546
02-Mar-2021	£722.92	£0.00	Redacted - personal data	221001	Revenue	STC100547
02-Mar-2021	£736.13	£0.00	Redacted - personal data	710020	Revenue	STC100569
02-Mar-2021	£736.68	£0.00	Redacted - personal data	221004	Revenue	STC100570
02-Mar-2021	£736.68	£0.00	Redacted - personal data	221004	Revenue	STC100571
02-Mar-2021	£736.68	£0.00	Redacted - personal data	221004	Revenue	STC100572
02-Mar-2021	£736.68	£0.00	Redacted - personal data	221004	Revenue	STC100573
02-Mar-2021	£737.40	£0.00	Redacted - personal data	221001	Revenue	STC100576
02-Mar-2021	£737.40	£0.00	Redacted - personal data	221001	Revenue	STC100577
02-Mar-2021	£740.16	£0.00	Redacted - personal data	221004	Revenue	STC100581
02-Mar-2021	£741.56	£0.00	Redacted - personal data	221001	Revenue	STC100602
02-Mar-2021	£742.40	£0.00	Redacted - personal data	221001	Revenue	STC100606
02-Mar-2021	£742.40	£0.00	Redacted - personal data	221004	Revenue	STC100607
02-Mar-2021	£742.40	£0.00	Redacted - personal data	221004	Revenue	STC100608
02-Mar-2021	£742.40	£0.00	Redacted - personal data	221001	Revenue	STC100609
02-Mar-2021	£742.40	£0.00	Redacted - personal data	221001	Revenue	STC100610
02-Mar-2021	£742.40	£0.00	Redacted - personal data	221001	Revenue	STC100611
02-Mar-2021	£742.40	£0.00	Redacted - personal data	221001	Revenue	STC100612
02-Mar-2021	£742.40	£0.00	Redacted - personal data	221001	Revenue	STC100613
02-Mar-2021	£742.40	£0.00	Redacted - personal data	221001	Revenue	STC100614
02-Mar-2021	£746.36	£0.00	Redacted - personal data	221004	Revenue	STC100632
02-Mar-2021	£746.36	£0.00	Redacted - personal data	221004	Revenue	STC100633
02-Mar-2021	£748.88	£0.00	Redacted - personal data	221004	Revenue	STC100637
02-Mar-2021	£748.88	£0.00	Redacted - personal data	221004	Revenue	STC100638
02-Mar-2021	£753.64	£0.00	Redacted - personal data	221001	Revenue	STC100648
02-Mar-2021	£753.64	£0.00	Redacted - personal data	221001	Revenue	STC100649
02-Mar-2021	£758.16	£0.00	Redacted - personal data	221004	Revenue	STC100658
02-Mar-2021	£758.16	£0.00	Redacted - personal data	221004	Revenue	STC100659
02-Mar-2021	£759.80	£0.00	Redacted - personal data	221004	Revenue	STC100661
02-Mar-2021	£759.88	£0.00	Redacted - personal data	221004	Revenue	STC100663
02-Mar-2021	£759.88	£0.00	Redacted - personal data	221004	Revenue	STC100664
02-Mar-2021	£761.44	£0.00	Redacted - personal data	213800	Revenue	STC100667
02-Mar-2021	£763.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100669
02-Mar-2021	£765.60	£0.00	Redacted - personal data	221005	Revenue	STC100672
02-Mar-2021	£765.60	£0.00	Redacted - personal data	221005	Revenue	STC100673
02-Mar-2021	£775.84	£0.00	Redacted - personal data	221001	Revenue	STC100694
02-Mar-2021	£775.84	£0.00	Redacted - personal data	221001	Revenue	STC100695
02-Mar-2021	£777.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100699
02-Mar-2021	£779.02	£0.00	BT - British Telecommunications PLC	120010	Revenue	STC100701
02-Mar-2021	£780.00	£0.00	National Youth Advocacy Service (NYAS)	214010	Revenue	STC100703
02-Mar-2021	£784.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100709
02-Mar-2021	£800.00	£0.00	Redacted - personal data	213800	Revenue	STC100728
02-Mar-2021	£800.52	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100741
02-Mar-2021	£801.28	£0.00	Redacted - personal data	221001	Revenue	STC100742
02-Mar-2021	£801.28	£0.00	Redacted - personal data	221001	Revenue	STC100743
02-Mar-2021	£802.96	£0.00	Redacted - personal data	221004	Revenue	STC100748
02-Mar-2021	£802.96	£0.00	Redacted - personal data	221004	Revenue	STC100749
02-Mar-2021	£812.00	£0.00	Redacted - personal data	221001	Revenue	STC100759
02-Mar-2021	£812.00	£0.00	Redacted - personal data	221001	Revenue	STC100760
02-Mar-2021	£817.72	£0.00	Redacted - personal data	221004	Revenue	STC100769
02-Mar-2021	£817.72	£0.00	Redacted - personal data	221004	Revenue	STC100770
02-Mar-2021	£827.12	£0.00	Redacted - personal data	221001	Revenue	STC100787
02-Mar-2021	£827.12	£0.00	Redacted - personal data	221001	Revenue	STC100788
02-Mar-2021	£833.56	£0.00	Redacted - personal data	221004	Revenue	STC100798
02-Mar-2021	£833.56	£0.00	Redacted - personal data	221004	Revenue	STC100799
02-Mar-2021	£841.68	£0.00	Redacted - personal data	221001	Revenue	STC100809
02-Mar-2021	£841.68	£0.00	Redacted - personal data	221001	Revenue	STC100810
02-Mar-2021	£841.68	£0.00	Redacted - personal data	221001	Revenue	STC100811
02-Mar-2021	£841.68	£0.00	Redacted - personal data	221001	Revenue	STC100812
02-Mar-2021	£847.92	£0.00	Redacted - personal data	221004	Revenue	STC100815
02-Mar-2021	£850.96	£0.00	Redacted - personal data	221004	Revenue	STC100819
02-Mar-2021	£850.96	£0.00	Redacted - personal data	221004	Revenue	STC100820
02-Mar-2021	£852.68	£0.00	Redacted - personal data	221004	Revenue	STC100822
02-Mar-2021	£852.68	£0.00	Redacted - personal data	221004	Revenue	STC100823
02-Mar-2021	£858.40	£0.00	Redacted - personal data	221001	Revenue	STC100828
02-Mar-2021	£858.40	£0.00	Redacted - personal data	221001	Revenue	STC100829

02-Mar-2021	£858.96	£0.00	Redacted - personal data	221005	Revenue	STC100832
02-Mar-2021	£858.96	£0.00	Redacted - personal data	221005	Revenue	STC100833
02-Mar-2021	£863.96	£0.00	Redacted - personal data	221001	Revenue	STC100840
02-Mar-2021	£863.96	£0.00	Redacted - personal data	221001	Revenue	STC100841
02-Mar-2021	£881.60	£0.00	Redacted - personal data	221001	Revenue	STC100857
02-Mar-2021	£881.60	£0.00	Redacted - personal data	221001	Revenue	STC100858
02-Mar-2021	£881.60	£0.00	Redacted - personal data	221001	Revenue	STC100859
02-Mar-2021	£881.60	£0.00	Redacted - personal data	221001	Revenue	STC100860
02-Mar-2021	£882.84	£0.00	Redacted - personal data	221001	Revenue	STC100866
02-Mar-2021	£882.84	£0.00	Redacted - personal data	221001	Revenue	STC100867
02-Mar-2021	£885.32	£0.00	Redacted - personal data	221001	Revenue	STC100871
02-Mar-2021	£885.32	£0.00	Redacted - personal data	221001	Revenue	STC100872
02-Mar-2021	£888.08	£0.00	Redacted - personal data	221004	Revenue	STC100874
02-Mar-2021	£888.08	£0.00	Redacted - personal data	221004	Revenue	STC100875
02-Mar-2021	£895.12	£0.00	Redacted - personal data	221004	Revenue	STC100878
02-Mar-2021	£895.12	£0.00	Redacted - personal data	221004	Revenue	STC100879
02-Mar-2021	£898.73	£0.00	Glendale Managed Services Ltd	820200	Capital	STC100888
02-Mar-2021	£913.72	£0.00	Redacted - personal data	221004	Revenue	STC100905
02-Mar-2021	£913.72	£0.00	Redacted - personal data	221004	Revenue	STC100906
02-Mar-2021	£919.20	£0.00	Redacted - personal data	213800	Revenue	STC100913
02-Mar-2021	£921.40	£0.00	Redacted - personal data	213800	Revenue	STC100916
02-Mar-2021	£922.88	£0.00	Greenham Trading Limited	220410	Revenue	STC100920
02-Mar-2021	£925.60	£0.00	Redacted - personal data	221001	Revenue	STC100924
02-Mar-2021	£925.60	£0.00	Redacted - personal data	221001	Revenue	STC100925
02-Mar-2021	£928.00	£0.00	Redacted - personal data	221001	Revenue	STC100928
02-Mar-2021	£928.00	£0.00	Redacted - personal data	221001	Revenue	STC100929
02-Mar-2021	£928.00	£0.00	Redacted - personal data	221005	Revenue	STC100930
02-Mar-2021	£928.00	£0.00	Redacted - personal data	221005	Revenue	STC100931
02-Mar-2021	£928.00	£0.00	Redacted - personal data	221004	Revenue	STC100932
02-Mar-2021	£928.00	£0.00	Redacted - personal data	221004	Revenue	STC100933
02-Mar-2021	£928.00	£0.00	Redacted - personal data	221004	Revenue	STC100934
02-Mar-2021	£928.00	£0.00	Redacted - personal data	221004	Revenue	STC100935
02-Mar-2021	£929.60	£0.00	Redacted - personal data	221001	Revenue	STC100944
02-Mar-2021	£929.60	£0.00	Redacted - personal data	221001	Revenue	STC100945
02-Mar-2021	£935.08	£0.00	Redacted - personal data	221001	Revenue	STC100957
02-Mar-2021	£935.08	£0.00	Redacted - personal data	221001	Revenue	STC100958
02-Mar-2021	£939.40	£0.00	Redacted - personal data	221004	Revenue	STC100973
02-Mar-2021	£939.40	£0.00	Redacted - personal data	221004	Revenue	STC100974
02-Mar-2021	£942.80	£0.00	Redacted - personal data	221001	Revenue	STC100978
02-Mar-2021	£942.80	£0.00	Redacted - personal data	221001	Revenue	STC100979
02-Mar-2021	£947.16	£0.00	Redacted - personal data	221001	Revenue	STC100989
02-Mar-2021	£957.14	£0.00	Redacted - personal data	213800	Revenue	STC100999
02-Mar-2021	£959.58	£0.00	CDS Security and Fire Ltd	820004	Capital	STC101003
02-Mar-2021	£974.40	£0.00	Redacted - personal data	221005	Revenue	STC101014
02-Mar-2021	£974.40	£0.00	Redacted - personal data	221003	Revenue	STC101015
02-Mar-2021	£974.40	£0.00	Redacted - personal data	221001	Revenue	STC101016
02-Mar-2021	£974.40	£0.00	Redacted - personal data	221001	Revenue	STC101017
02-Mar-2021	£974.40	£0.00	Redacted - personal data	221005	Revenue	STC101018
02-Mar-2021	£974.40	£0.00	Redacted - personal data	221005	Revenue	STC101019
02-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101035
02-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101036
02-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101037
02-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101038
02-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101039
02-Mar-2021	£990.16	£0.00	Redacted - personal data	221004	Revenue	STC101086
02-Mar-2021	£994.24	£0.00	Redacted - personal data	213800	Revenue	STC101089
02-Mar-2021	£997.60	£0.00	Redacted - personal data	221001	Revenue	STC101096
02-Mar-2021	£997.60	£0.00	Redacted - personal data	221001	Revenue	STC101097
02-Mar-2021	£997.60	£0.00	Redacted - personal data	221001	Revenue	STC101098
02-Mar-2021	£997.60	£0.00	Redacted - personal data	221001	Revenue	STC101099
02-Mar-2021	£997.60	£0.00	Redacted - personal data	221001	Revenue	STC101100
02-Mar-2021	£997.60	£0.00	Redacted - personal data	221001	Revenue	STC101101
02-Mar-2021	£1,000.11	£0.00	Bluebird Care	219060	Revenue	STC101117
02-Mar-2021	£1,004.04	£0.00	Redacted - personal data	221001	Revenue	STC101119
02-Mar-2021	£1,004.04	£0.00	Redacted - personal data	221001	Revenue	STC101120
02-Mar-2021	£1,012.80	£0.00	Redacted - personal data	213800	Revenue	STC101130
02-Mar-2021	£1,013.36	£0.00	Redacted - personal data	221001	Revenue	STC101137
02-Mar-2021	£1,013.36	£0.00	Redacted - personal data	221001	Revenue	STC101138
02-Mar-2021	£1,020.80	£0.00	Redacted - personal data	221009	Revenue	STC101146
02-Mar-2021	£1,020.80	£0.00	Redacted - personal data	221009	Revenue	STC101147

02-Mar-2021	£1,299.20	£0.00	Redacted - personal data	221001	Revenue	STC101433
02-Mar-2021	£1,299.20	£0.00	Redacted - personal data	221001	Revenue	STC101434
02-Mar-2021	£1,299.20	£0.00	Redacted - personal data	221001	Revenue	STC101435
02-Mar-2021	£1,299.20	£0.00	Redacted - personal data	221003	Revenue	STC101436
02-Mar-2021	£1,299.20	£0.00	Redacted - personal data	221003	Revenue	STC101437
02-Mar-2021	£1,299.20	£0.00	Redacted - personal data	221001	Revenue	STC101438
02-Mar-2021	£1,299.20	£0.00	Redacted - personal data	221001	Revenue	STC101439
02-Mar-2021	£1,302.10	£0.00	Redacted - personal data	221001	Revenue	STC101446
02-Mar-2021	£1,309.96	£0.00	Redacted - personal data	221004	Revenue	STC101453
02-Mar-2021	£1,309.96	£0.00	Redacted - personal data	221004	Revenue	STC101454
02-Mar-2021	£1,312.72	£0.00	Redacted - personal data	221004	Revenue	STC101457
02-Mar-2021	£1,312.72	£0.00	Redacted - personal data	221004	Revenue	STC101458
02-Mar-2021	£1,314.96	£0.00	Redacted - personal data	221004	Revenue	STC101462
02-Mar-2021	£1,321.76	£0.00	Redacted - personal data	221004	Revenue	STC101467
02-Mar-2021	£1,321.76	£0.00	Redacted - personal data	221004	Revenue	STC101468
02-Mar-2021	£1,348.76	£0.00	Redacted - personal data	221004	Revenue	STC101478
02-Mar-2021	£1,348.76	£0.00	Redacted - personal data	221004	Revenue	STC101479
02-Mar-2021	£1,358.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC101489
02-Mar-2021	£1,364.28	£0.00	Redacted - personal data	221001	Revenue	STC101494
02-Mar-2021	£1,392.00	£0.00	Redacted - personal data	221001	Revenue	STC101516
02-Mar-2021	£1,392.00	£0.00	Redacted - personal data	221001	Revenue	STC101517
02-Mar-2021	£1,392.00	£0.00	Redacted - personal data	221004	Revenue	STC101518
02-Mar-2021	£1,392.00	£0.00	Redacted - personal data	221004	Revenue	STC101519
02-Mar-2021	£1,392.00	£0.00	Redacted - personal data	221004	Revenue	STC101520
02-Mar-2021	£1,392.00	£0.00	Redacted - personal data	221004	Revenue	STC101521
02-Mar-2021	£1,408.84	£0.00	Redacted - personal data	221001	Revenue	STC101528
02-Mar-2021	£1,408.92	£0.00	Redacted - personal data	221009	Revenue	STC101530
02-Mar-2021	£1,408.92	£0.00	Redacted - personal data	221009	Revenue	STC101531
02-Mar-2021	£1,410.01	£0.00	Redacted - personal data	213800	Revenue	STC101534
02-Mar-2021	£1,415.20	£0.00	Redacted - personal data	221001	Revenue	STC101537
02-Mar-2021	£1,415.20	£0.00	Redacted - personal data	221001	Revenue	STC101538
02-Mar-2021	£1,420.10	£0.00	Redacted - personal data	221004	Revenue	STC101541
02-Mar-2021	£1,420.10	£0.00	Redacted - personal data	221004	Revenue	STC101542
02-Mar-2021	£1,426.08	£0.00	Redacted - personal data	221001	Revenue	STC101545
02-Mar-2021	£1,426.08	£0.00	Redacted - personal data	221001	Revenue	STC101546
02-Mar-2021	£1,438.40	£0.00	Redacted - personal data	221004	Revenue	STC101553
02-Mar-2021	£1,438.40	£0.00	Redacted - personal data	221004	Revenue	STC101554
02-Mar-2021	£1,451.92	£0.00	Redacted - personal data	221004	Revenue	STC101562
02-Mar-2021	£1,451.92	£0.00	Redacted - personal data	221004	Revenue	STC101563
02-Mar-2021	£1,454.16	£0.00	Redacted - personal data	221001	Revenue	STC101566
02-Mar-2021	£1,454.16	£0.00	Redacted - personal data	221001	Revenue	STC101567
02-Mar-2021	£1,468.98	£0.00	Redacted - personal data	213800	Revenue	STC101571
02-Mar-2021	£1,474.79	£0.00	Prepaid Financial Services	220051	Revenue	STC101576
02-Mar-2021	£1,482.56	£0.00	Redacted - personal data	221004	Revenue	STC101583
02-Mar-2021	£1,482.56	£0.00	Redacted - personal data	221004	Revenue	STC101584
02-Mar-2021	£1,483.12	£0.00	Redacted - personal data	221001	Revenue	STC101586
02-Mar-2021	£1,484.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC101587
02-Mar-2021	£1,487.84	£0.00	Redacted - personal data	213800	Revenue	STC101589
02-Mar-2021	£1,506.40	£0.00	Redacted - personal data	213800	Revenue	STC101619
02-Mar-2021	£1,531.44	£0.00	Redacted - personal data	213800	Revenue	STC101634
02-Mar-2021	£1,542.80	£0.00	Redacted - personal data	221003	Revenue	STC101642
02-Mar-2021	£1,542.80	£0.00	Redacted - personal data	221003	Revenue	STC101643
02-Mar-2021	£1,549.28	£0.00	Redacted - personal data	221001	Revenue	STC101645
02-Mar-2021	£1,550.00	£0.00	YCS Construction Limited	232870	Revenue	STC101646
02-Mar-2021	£1,564.96	£0.00	Redacted - personal data	221004	Revenue	STC101649
02-Mar-2021	£1,567.05	£0.00	Foster Care Solutions Ltd	213300	Revenue	STC101651
02-Mar-2021	£1,567.36	£0.00	Foster Care Solutions Ltd	213300	Revenue	STC101652
02-Mar-2021	£1,572.54	£0.00	Redacted - personal data	221001	Revenue	STC101654
02-Mar-2021	£1,581.44	£0.00	Redacted - personal data	213800	Revenue	STC101657
02-Mar-2021	£1,581.44	£0.00	Redacted - personal data	213800	Revenue	STC101658
02-Mar-2021	£1,581.44	£0.00	Redacted - personal data	213800	Revenue	STC101659
02-Mar-2021	£1,581.44	£0.00	Redacted - personal data	213800	Revenue	STC101660
02-Mar-2021	£1,581.44	£0.00	Redacted - personal data	213800	Revenue	STC101661
02-Mar-2021	£1,581.44	£0.00	Redacted - personal data	213800	Revenue	STC101662
02-Mar-2021	£1,581.44	£0.00	Redacted - personal data	213800	Revenue	STC101663
02-Mar-2021	£1,581.44	£0.00	Redacted - personal data	213800	Revenue	STC101664
02-Mar-2021	£1,581.44	£0.00	Redacted - personal data	213800	Revenue	STC101665
02-Mar-2021	£1,581.44	£0.00	Redacted - personal data	213800	Revenue	STC101666
02-Mar-2021	£1,581.44	£0.00	Redacted - personal data	213800	Revenue	STC101667
02-Mar-2021	£1,581.44	£0.00	Redacted - personal data	213800	Revenue	STC101668

02-Mar-2021	£1,587.84	£0.00	Redacted - personal data	213800	Revenue	STC101671
02-Mar-2021	£1,597.28	£0.00	Redacted - personal data	221004	Revenue	STC101676
02-Mar-2021	£1,597.28	£0.00	Redacted - personal data	221004	Revenue	STC101677
02-Mar-2021	£1,624.00	£0.00	Redacted - personal data	221004	Revenue	STC101709
02-Mar-2021	£1,625.08	£0.00	Redacted - personal data	221001	Revenue	STC101713
02-Mar-2021	£1,642.00	£0.00	Redacted - personal data	221001	Revenue	STC101726
02-Mar-2021	£1,670.40	£0.00	Redacted - personal data	221001	Revenue	STC101737
02-Mar-2021	£1,670.40	£0.00	Redacted - personal data	221001	Revenue	STC101738
02-Mar-2021	£1,689.21	£0.00	Redacted - personal data	221004	Revenue	STC101747
02-Mar-2021	£1,689.21	£0.00	Redacted - personal data	221004	Revenue	STC101748
02-Mar-2021	£1,715.96	£0.00	Redacted - personal data	221003	Revenue	STC101757
02-Mar-2021	£1,740.00	£0.00	Redacted - personal data	221001	Revenue	STC101768
02-Mar-2021	£1,740.00	£0.00	Redacted - personal data	221001	Revenue	STC101769
02-Mar-2021	£1,763.20	£0.00	Redacted - personal data	221001	Revenue	STC101780
02-Mar-2021	£1,763.20	£0.00	Redacted - personal data	221001	Revenue	STC101781
02-Mar-2021	£1,800.19	£0.00	Redacted - personal data	213800	Revenue	STC101793
02-Mar-2021	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC101797
02-Mar-2021	£1,843.72	£0.00	Redacted - personal data	221004	Revenue	STC101812
02-Mar-2021	£1,843.72	£0.00	Redacted - personal data	221004	Revenue	STC101813
02-Mar-2021	£1,843.72	£0.00	Redacted - personal data	221004	Revenue	STC101814
02-Mar-2021	£1,843.72	£0.00	Redacted - personal data	221004	Revenue	STC101815
02-Mar-2021	£1,857.22	£0.00	Willowcrete Manufacturing Company Limited	232826	Revenue	STC101824
02-Mar-2021	£1,893.84	£0.00	Redacted - personal data	221004	Revenue	STC101840
02-Mar-2021	£1,893.84	£0.00	Redacted - personal data	221004	Revenue	STC101841
02-Mar-2021	£1,913.24	£0.00	Redacted - personal data	221001	Revenue	STC101856
02-Mar-2021	£1,913.24	£0.00	Redacted - personal data	221001	Revenue	STC101857
02-Mar-2021	£1,919.88	£0.00	Redacted - personal data	221004	Revenue	STC101863
02-Mar-2021	£1,919.88	£0.00	Redacted - personal data	221004	Revenue	STC101864
02-Mar-2021	£1,954.04	£0.00	Redacted - personal data	221001	Revenue	STC101875
02-Mar-2021	£1,954.04	£0.00	Redacted - personal data	221001	Revenue	STC101876
02-Mar-2021	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC101882
02-Mar-2021	£1,988.84	£0.00	Redacted - personal data	221004	Revenue	STC101901
02-Mar-2021	£1,988.84	£0.00	Redacted - personal data	221004	Revenue	STC101902
02-Mar-2021	£1,990.96	£0.00	Redacted - personal data	221001	Revenue	STC101904
02-Mar-2021	£1,990.96	£0.00	Redacted - personal data	221001	Revenue	STC101905
02-Mar-2021	£1,995.20	£0.00	Redacted - personal data	221009	Revenue	STC101907
02-Mar-2021	£1,995.20	£0.00	Redacted - personal data	221009	Revenue	STC101908
02-Mar-2021	£2,069.48	£0.00	Redacted - personal data	221004	Revenue	STC101967
02-Mar-2021	£2,069.48	£0.00	Redacted - personal data	221004	Revenue	STC101968
02-Mar-2021	£2,094.76	£0.00	Redacted - personal data	221001	Revenue	STC101976
02-Mar-2021	£2,094.76	£0.00	Redacted - personal data	221001	Revenue	STC101977
02-Mar-2021	£2,112.80	£0.00	Redacted - personal data	213800	Revenue	STC101980
02-Mar-2021	£2,204.00	£0.00	Redacted - personal data	221004	Revenue	STC101998
02-Mar-2021	£2,204.00	£0.00	Redacted - personal data	221004	Revenue	STC101999
02-Mar-2021	£2,229.52	£0.00	Redacted - personal data	221004	Revenue	STC102008
02-Mar-2021	£2,229.52	£0.00	Redacted - personal data	221004	Revenue	STC102009
02-Mar-2021	£2,256.00	£0.00	Peter Drummond Business Improvement Consultancy	227030	Revenue	STC102025
02-Mar-2021	£2,298.28	£0.00	Redacted - personal data	221002	Revenue	STC102041
02-Mar-2021	£2,298.28	£0.00	Redacted - personal data	221002	Revenue	STC102042
02-Mar-2021	£2,368.65	£0.00	Redacted - personal data	213800	Revenue	STC102053
02-Mar-2021	£2,375.38	£0.00	Redacted - personal data	213800	Revenue	STC102054
02-Mar-2021	£2,378.28	£0.00	Redacted - personal data	221004	Revenue	STC102057
02-Mar-2021	£2,378.28	£0.00	Redacted - personal data	221004	Revenue	STC102058
02-Mar-2021	£2,412.80	£0.00	Redacted - personal data	221001	Revenue	STC102069
02-Mar-2021	£2,412.80	£0.00	Redacted - personal data	221001	Revenue	STC102070
02-Mar-2021	£2,412.80	£0.00	Redacted - personal data	213800	Revenue	STC102071
02-Mar-2021	£2,450.42	£0.00	Redacted - personal data	213800	Revenue	STC102084
02-Mar-2021	£2,485.52	£0.00	Redacted - personal data	221004	Revenue	STC102091
02-Mar-2021	£2,485.52	£0.00	Redacted - personal data	221004	Revenue	STC102092
02-Mar-2021	£2,487.84	£0.00	Redacted - personal data	213800	Revenue	STC102094
02-Mar-2021	£2,487.84	£0.00	Redacted - personal data	213800	Revenue	STC102095
02-Mar-2021	£2,487.84	£0.00	Redacted - personal data	213800	Revenue	STC102096
02-Mar-2021	£2,500.00	£0.00	Buro Happold Ltd	825002	Capital	STC102097
02-Mar-2021	£2,562.88	£0.00	Redacted - personal data	213800	Revenue	STC102109
02-Mar-2021	£2,562.88	£0.00	Redacted - personal data	213800	Revenue	STC102110
02-Mar-2021	£2,574.80	£0.00	Redacted - personal data	221004	Revenue	STC102116
02-Mar-2021	£2,574.80	£0.00	Redacted - personal data	221004	Revenue	STC102117
02-Mar-2021	£2,574.80	£0.00	Redacted - personal data	221004	Revenue	STC102118
02-Mar-2021	£2,574.80	£0.00	Redacted - personal data	221004	Revenue	STC102119
02-Mar-2021	£2,618.80	£0.00	Redacted - personal data	221004	Revenue	STC102131

02-Mar-2021	£2,618.80	£0.00	Redacted - personal data	221004	Revenue	STC102132
02-Mar-2021	£2,629.55	£0.00	Flogas UK Ltd	219130	Revenue	STC102142
02-Mar-2021	£2,738.76	£0.00	Redacted - personal data	221001	Revenue	STC102163
02-Mar-2021	£2,738.76	£0.00	Redacted - personal data	221001	Revenue	STC102164
02-Mar-2021	£2,826.72	£0.00	Redacted - personal data	221003	Revenue	STC102189
02-Mar-2021	£2,826.72	£0.00	Redacted - personal data	221003	Revenue	STC102190
02-Mar-2021	£2,832.72	£0.00	Redacted - personal data	221004	Revenue	STC102194
02-Mar-2021	£2,832.72	£0.00	Redacted - personal data	221004	Revenue	STC102195
02-Mar-2021	£2,832.80	£0.00	Redacted - personal data	221004	Revenue	STC102197
02-Mar-2021	£2,832.80	£0.00	Redacted - personal data	221004	Revenue	STC102198
02-Mar-2021	£2,890.95	£0.00	Bluebird Care	219060	Revenue	STC102205
02-Mar-2021	£2,946.40	£0.00	Redacted - personal data	221001	Revenue	STC102232
02-Mar-2021	£2,946.40	£0.00	Redacted - personal data	221001	Revenue	STC102233
02-Mar-2021	£3,003.00	£0.00	Redacted - personal data	221004	Revenue	STC102248
02-Mar-2021	£3,003.00	£0.00	Redacted - personal data	221004	Revenue	STC102249
02-Mar-2021	£3,024.00	£0.00	Redacted - personal data	221004	Revenue	STC102252
02-Mar-2021	£3,024.00	£0.00	Redacted - personal data	221004	Revenue	STC102253
02-Mar-2021	£3,024.29	£0.00	Team Fostering	213500	Revenue	STC102255
02-Mar-2021	£3,083.57	£0.00	UK Fostering	213500	Revenue	STC102276
02-Mar-2021	£3,083.57	£0.00	UK Fostering	213500	Revenue	STC102277
02-Mar-2021	£3,162.88	£0.00	Redacted - personal data	213800	Revenue	STC102291
02-Mar-2021	£3,174.40	£0.00	UK Fostering	213500	Revenue	STC102295
02-Mar-2021	£3,177.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC102298
02-Mar-2021	£3,270.24	£0.00	Redacted - personal data	221001	Revenue	STC102333
02-Mar-2021	£3,270.24	£0.00	Redacted - personal data	221001	Revenue	STC102334
02-Mar-2021	£3,415.12	£0.00	Redacted - personal data	221004	Revenue	STC102370
02-Mar-2021	£3,415.12	£0.00	Redacted - personal data	221004	Revenue	STC102371
02-Mar-2021	£3,431.86	£0.00	Redacted - personal data	213800	Revenue	STC102375
02-Mar-2021	£3,433.60	£0.00	Redacted - personal data	221001	Revenue	STC102376
02-Mar-2021	£3,433.60	£0.00	Redacted - personal data	221001	Revenue	STC102377
02-Mar-2021	£3,449.60	£0.00	Redacted - personal data	221001	Revenue	STC102383
02-Mar-2021	£3,449.60	£0.00	Redacted - personal data	221001	Revenue	STC102384
02-Mar-2021	£3,463.04	£0.00	PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC102386
02-Mar-2021	£3,509.68	£0.00	Redacted - personal data	221004	Revenue	STC102394
02-Mar-2021	£3,509.68	£0.00	Redacted - personal data	221004	Revenue	STC102395
02-Mar-2021	£3,544.32	£0.00	Redacted - personal data	213800	Revenue	STC102398
02-Mar-2021	£3,544.32	£0.00	Redacted - personal data	213800	Revenue	STC102399
02-Mar-2021	£3,750.00	£0.00	Barnardos	213602	Revenue	STC102429
02-Mar-2021	£3,818.28	£0.00	Bluebird Care	219060	Revenue	STC102441
02-Mar-2021	£3,924.72	£0.00	Redacted - personal data	221004	Revenue	STC102455
02-Mar-2021	£3,924.72	£0.00	Redacted - personal data	221004	Revenue	STC102456
02-Mar-2021	£3,948.17	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC102462
02-Mar-2021	£3,969.04	£0.00	Redacted - personal data	221001	Revenue	STC102466
02-Mar-2021	£3,969.04	£0.00	Redacted - personal data	221001	Revenue	STC102467
02-Mar-2021	£4,200.00	£0.00	Team Fostering	213500	Revenue	STC102489
02-Mar-2021	£4,361.60	£0.00	Redacted - personal data	221001	Revenue	STC102507
02-Mar-2021	£4,361.60	£0.00	Redacted - personal data	221001	Revenue	STC102508
02-Mar-2021	£4,376.41	£0.00	City Care Sunderland	221004	Revenue	STC102512
02-Mar-2021	£4,555.19	£0.00	Redacted - personal data	221001	Revenue	STC102530
02-Mar-2021	£4,631.20	£0.00	Redacted - personal data	221001	Revenue	STC102543
02-Mar-2021	£4,725.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC102549
02-Mar-2021	£4,725.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC102550
02-Mar-2021	£4,872.00	£0.00	Redacted - personal data	221001	Revenue	STC102566
02-Mar-2021	£4,880.65	£0.00	Redacted - personal data	221003	Revenue	STC102567
02-Mar-2021	£4,946.00	£0.00	Redacted - personal data	221004	Revenue	STC102571
02-Mar-2021	£4,946.00	£0.00	Redacted - personal data	221004	Revenue	STC102572
02-Mar-2021	£5,684.00	£0.00	Redacted - personal data	221001	Revenue	STC102640
02-Mar-2021	£6,554.08	£0.00	Redacted - personal data	221001	Revenue	STC102709
02-Mar-2021	£6,554.08	£0.00	Redacted - personal data	221001	Revenue	STC102710
02-Mar-2021	£6,728.00	£0.00	Redacted - personal data	221001	Revenue	STC102722
02-Mar-2021	£6,728.00	£0.00	Redacted - personal data	221001	Revenue	STC102723
02-Mar-2021	£7,795.20	£0.00	Redacted - personal data	221001	Revenue	STC102764
02-Mar-2021	£7,795.20	£0.00	Redacted - personal data	221001	Revenue	STC102765
02-Mar-2021	£8,120.00	£0.00	Redacted - personal data	221001	Revenue	STC102774
02-Mar-2021	£8,120.00	£0.00	Redacted - personal data	221001	Revenue	STC102775
02-Mar-2021	£8,398.64	£0.00	Redacted - personal data	221004	Revenue	STC102792
02-Mar-2021	£9,061.60	£0.00	Redacted - personal data	221002	Revenue	STC102817
02-Mar-2021	£9,061.60	£0.00	Redacted - personal data	221002	Revenue	STC102818
02-Mar-2021	£10,000.00	£0.00	Redacted - personal data	237091	Revenue	STC102855
02-Mar-2021	£10,025.84	£0.00	Redacted - personal data	221004	Revenue	STC102857

02-Mar-2021	£10,025.84	£0.00	Redacted - personal data	221004	Revenue	STC102858
02-Mar-2021	£10,043.01	£0.00	Redacted - personal data	221001	Revenue	STC102860
02-Mar-2021	£11,760.00	£0.00	Redacted - personal data	221001	Revenue	STC102902
02-Mar-2021	£11,760.00	£0.00	Redacted - personal data	221001	Revenue	STC102903
02-Mar-2021	£11,944.80	£0.00	Redacted - personal data	221001	Revenue	STC102908
02-Mar-2021	£12,710.00	£0.00	MitrePoint Limited T/A Roofclad Systems	820136	Capital	STC102932
02-Mar-2021	£14,131.32	£0.00	LS Care Limited	221001	Revenue	STC102950
02-Mar-2021	£14,914.74	£0.00	BAM Nuttall Ltd	828017	Capital	STC102965
02-Mar-2021	£15,034.88	£0.00	Redacted - personal data	221001	Revenue	STC102966
02-Mar-2021	£15,034.88	£0.00	Redacted - personal data	221001	Revenue	STC102967
02-Mar-2021	£16,748.16	£0.00	Redacted - personal data	221001	Revenue	STC102995
02-Mar-2021	£16,748.16	£0.00	Redacted - personal data	221001	Revenue	STC102996
02-Mar-2021	£16,789.33	£0.00	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC103001
02-Mar-2021	£18,333.33	£0.00	Change, Grow, Live	220020	Revenue	STC103028
02-Mar-2021	£29,755.54	£0.00	Bloom Procurement Services	850015	Capital	STC103104
02-Mar-2021	£33,359.20	£0.00	Comfort Call	221001	Revenue	STC103116
02-Mar-2021	£37,867.20	£0.00	Human Support Group Ltd	221001	Revenue	STC103135
02-Mar-2021	£42,767.20	£0.00	CRG Homecare Limited	221001	Revenue	STC103148
02-Mar-2021	£60,799.20	£0.00	Hales Group Ltd	221001	Revenue	STC103177
02-Mar-2021	£32.32	£0.00	Jr Holland Foodservice	217435	Revenue	000007463520854
02-Mar-2021	£62.90	£0.00	Freeman Catering Butch	217220	Revenue	000007463520858
02-Mar-2021	£92.16	£0.00	Jr Holland Foodservice	217220	Revenue	000007463520860
02-Mar-2021	£49.20	£0.00	Freeman Catering Butch	217475	Revenue	000007463520864
02-Mar-2021	£278.02	£0.00	Jr Holland Foodservice	217475	Revenue	000007463520866
02-Mar-2021	£84.31	£0.00	Jr Holland Foodservice	217285	Revenue	000007463521118
02-Mar-2021	£84.77	£0.00	Jr Holland Foodservice	217554	Revenue	000007463521122
02-Mar-2021	£504.12	£0.00	Stevenage Packaging	237100	Revenue	000007463521124
02-Mar-2021	£100.31	£0.00	Jr Holland Foodservice	217295	Revenue	000007463520876
02-Mar-2021	£43.59	£0.00	Jr Holland Foodservice	217370	Revenue	000007463520870
02-Mar-2021	£109.00	£0.00	Freeman Catering Butch	217295	Revenue	000007463520874
02-Mar-2021	£51.87	£0.00	Jr Holland Foodservice	217430	Revenue	000007463520984
02-Mar-2021	£65.07	£0.00	Jr Holland Foodservice	217315	Revenue	000007463520996
02-Mar-2021	£12.49	£0.00	Jr Holland Foodservice	217365	Revenue	000007463520986
02-Mar-2021	£134.07	£0.00	Freeman Catering Butch	217385	Revenue	000007463521000
02-Mar-2021	£61.12	£0.00	Jr Holland Foodservice	217365	Revenue	000007463520992
02-Mar-2021	£7.99	£0.00	Amazon Prime Mm6Si3E44	214200	Revenue	000007463520712
02-Mar-2021	£7.74	£0.00	Jr Holland Foodservice	217385	Revenue	000007463521004
02-Mar-2021	£54.82	£0.00	Jr Holland Foodservice	217385	Revenue	000007463521008
02-Mar-2021	£26.55	£0.00	Freeman Catering Butch	217355	Revenue	000007463521012
02-Mar-2021	£202.30	£0.00	Freeman Catering Butch	217355	Revenue	000007463521014
02-Mar-2021	£129.78	£0.00	Jr Holland Foodservice	217355	Revenue	000007463521018
02-Mar-2021	£81.71	£0.00	Freeman Catering Butch	217395	Revenue	000007463521036
02-Mar-2021	£15.86	£0.00	Jr Holland Foodservice	217330	Revenue	000007463521022
02-Mar-2021	£26.73	£0.00	Jr Holland Foodservice	217455	Revenue	000007463521026
02-Mar-2021	£324.62	£0.00	Batleys Perth	217395	Revenue	000007463521030
02-Mar-2021	£60.98	£0.00	Aldi Stores	215475	Revenue	000007463520772
02-Mar-2021	£31.43	£0.00	Aldi 93 774	215445	Revenue	000007463520760
02-Mar-2021	£57.04	£0.00	Jr Holland Foodservice	217395	Revenue	000007463521040
02-Mar-2021	£49.55	£0.00	Freeman Catering Butch	217470	Revenue	000007463521046
02-Mar-2021	£43.90	£0.00	Jr Holland Foodservice	217250	Revenue	000007463521068
02-Mar-2021	£72.75	£0.00	Batleys Perth	217540	Revenue	000007463521072
02-Mar-2021	£80.42	£0.00	Jr Holland Foodservice	217470	Revenue	000007463521048
02-Mar-2021	£84.65	£0.00	Jr Holland Foodservice	217335	Revenue	000007463521052
02-Mar-2021	-£72.57	£0.00	Freeman Catering Butch	217335	Revenue	000007463521058
02-Mar-2021	£59.61	£0.00	Jr Holland Foodservice	217390	Revenue	000007463521062
02-Mar-2021	£72.23	£0.00	Freeman Catering Butch	217250	Revenue	000007463521066
02-Mar-2021	£24.91	£0.00	Aldi 42 774	215446	Revenue	000007463520820
02-Mar-2021	£66.61	£0.00	Argos Ltd	219470	Revenue	000007463520826
02-Mar-2021	£24.10	£0.00	Jr Holland Foodservice	217540	Revenue	000007463521078
02-Mar-2021	£51.92	£0.00	Freeman Catering Butch	217530	Revenue	000007463521086
02-Mar-2021	£101.18	£0.00	Jr Holland Foodservice	217490	Revenue	000007463521100
02-Mar-2021	£101.85	£0.00	Jr Holland Foodservice	217530	Revenue	000007463521090
02-Mar-2021	£45.82	£0.00	Jr Holland Foodservice	217525	Revenue	000007463521094
02-Mar-2021	£181.68	£0.00	Batleys Perth	217552	Revenue	000007463521102
02-Mar-2021	£56.99	£0.00	Freeman Catering Butch	217552	Revenue	000007463521108
02-Mar-2021	£225.35	£0.00	Batleys Perth	217285	Revenue	000007463521112
02-Mar-2021	£93.85	£0.00	Freeman Catering Butch	217490	Revenue	000007463521098
02-Mar-2021	£63.86	£0.00	Freeman Catering Butch	217415	Revenue	000007463520850
02-Mar-2021	£129.48	£0.00	Jr Holland Foodservice	217415	Revenue	000007463520852
02-Mar-2021	£69.20	£0.00	Asda Groceries Online	224221	Revenue	000007463520552

02-Mar-2021	£11.65	£0.00	Co-Op Group Food	213300	Revenue	000007463520570
02-Mar-2021	£19.32	£0.00	Amznmktplace	212070	Revenue	000007463520556
02-Mar-2021	£204.90	£0.00	Baker Ross	212070	Revenue	000007463520558
02-Mar-2021	£29.99	£0.00	Facebk F9Pswync82	236057	Revenue	000007463520562
02-Mar-2021	£67.34	£0.00	Jr Holland Foodservice	217310	Revenue	000007463520880
02-Mar-2021	£69.45	£0.00	Jr Holland Foodservice	217340	Revenue	000007463520884
02-Mar-2021	£95.24	£0.00	Jr Holland Foodservice	217410	Revenue	000007463520894
02-Mar-2021	£141.90	£0.00	Batleys Perth	217553	Revenue	000007463520896
02-Mar-2021	£71.66	£0.00	Freeman Catering Butch	217460	Revenue	000007463520886
02-Mar-2021	£54.00	£0.00	Jr Holland Foodservice	217460	Revenue	000007463520888
02-Mar-2021	£50.40	£0.00	Freeman Catering Butch	217553	Revenue	000007463520900
02-Mar-2021	£149.87	£0.00	Freeman Catering Butch	217410	Revenue	000007463520890
02-Mar-2021	£89.43	£0.00	Freeman Catering Butch	217320	Revenue	000007463520906
02-Mar-2021	£0.82	£0.00	Aldi 42 774	215465	Revenue	000007463520578
02-Mar-2021	£4.99	£0.00	Paypal Zhoujiayang Eb	215425	Revenue	000007463520610
02-Mar-2021	£55.98	£0.00	Amznmktplace	215425	Revenue	000007463520612
02-Mar-2021	£5.56	£0.00	Ebay O 27-06658-73803	215425	Revenue	000007463520598
02-Mar-2021	£4.49	£0.00	Ebay O 27-06658-73804	215425	Revenue	000007463520602
02-Mar-2021	£11.83	£0.00	Paypal Jiehweifengk Eb	215425	Revenue	000007463520606
02-Mar-2021	£34.97	£0.00	Amznmktplace	215476	Revenue	000007463520618
02-Mar-2021	£52.44	£0.00	Jr Holland Foodservice	217305	Revenue	000007463520932
02-Mar-2021	£101.22	£0.00	Freeman Catering Butch	217270	Revenue	000007463520934
02-Mar-2021	£45.12	£0.00	Jr Holland Foodservice	217270	Revenue	000007463520936
02-Mar-2021	£86.20	£0.00	Jr Holland Foodservice	217320	Revenue	000007463520910
02-Mar-2021	£4.52	£0.00	Jr Holland Foodservice	217320	Revenue	000007463520914
02-Mar-2021	£28.05	£0.00	Jr Holland Foodservice	217225	Revenue	000007463520916
02-Mar-2021	£146.50	£0.00	Jr Holland Foodservice	217325	Revenue	000007463520920
02-Mar-2021	£116.81	£0.00	Jr Holland Foodservice	217255	Revenue	000007463520924
02-Mar-2021	-£102.90	£0.00	Batleys Perth	217255	Revenue	000007463520928
02-Mar-2021	£75.98	£0.00	Amznmktplace	215466	Revenue	000007463520630
02-Mar-2021	£93.63	£0.00	Amznmktplace	215466	Revenue	000007463520634
02-Mar-2021	£90.48	£0.00	Jr Holland Foodservice	217380	Revenue	000007463520938
02-Mar-2021	£8.50	£0.00	Jr Holland Foodservice	217290	Revenue	000007463520940
02-Mar-2021	-£51.86	£0.00	Freeman Catering Butch	217450	Revenue	000007463520954
02-Mar-2021	£60.93	£0.00	Jr Holland Foodservice	217290	Revenue	000007463520942
02-Mar-2021	£54.98	£0.00	Freeman Catering Butch	217265	Revenue	000007463520958
02-Mar-2021	£75.32	£0.00	Jr Holland Foodservice	217350	Revenue	000007463520944
02-Mar-2021	£37.10	£0.00	Jr Holland Foodservice	217280	Revenue	000007463520946
02-Mar-2021	£78.52	£0.00	Jr Holland Foodservice	217425	Revenue	000007463520948
02-Mar-2021	£74.71	£0.00	Jr Holland Foodservice	217450	Revenue	000007463520950
02-Mar-2021	£254.27	£0.00	Jr Holland Foodservice	217265	Revenue	000007463520962
02-Mar-2021	£108.49	£0.00	Freeman Catering Butch	217245	Revenue	000007463520968
02-Mar-2021	£84.07	£0.00	Jr Holland Foodservice	217245	Revenue	000007463520974
02-Mar-2021	£50.78	£0.00	Jr Holland Foodservice	217275	Revenue	000007463520980
03-Mar-2021	£513.15	£0.00	Bluebird Care	221001	Revenue	STC99934
03-Mar-2021	£516.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC99944
03-Mar-2021	£516.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC99945
03-Mar-2021	£516.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC99946
03-Mar-2021	£519.96	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC99957
03-Mar-2021	£556.80	£0.00	Redacted - personal data	214410	Revenue	STC100067
03-Mar-2021	£557.76	£0.00	Redacted - personal data	214410	Revenue	STC100079
03-Mar-2021	£558.00	£0.00	St Annes Community Services	221004	Revenue	STC100081
03-Mar-2021	£566.86	£0.00	Dawsongroup vans	227000	Revenue	STC100098
03-Mar-2021	£571.04	£0.00	Redacted - personal data	214410	Revenue	STC100102
03-Mar-2021	£573.84	£0.00	Yorkshire Purchasing Organisation	133190	Revenue	STC100118
03-Mar-2021	£576.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100126
03-Mar-2021	£577.01	£0.00	Redacted - personal data	710020	Revenue	STC100132
03-Mar-2021	£582.75	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100154
03-Mar-2021	£597.42	£0.00	Grounds Maintenance Specialists Ltd	120711	Revenue	STC100182
03-Mar-2021	£600.00	£0.00	ST JOSEPHS RC PRIMARY SCHOOL	237092	Revenue	STC100209
03-Mar-2021	£602.05	£0.00	Redacted - personal data	213800	Revenue	STC100260
03-Mar-2021	£616.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100289
03-Mar-2021	£616.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100290
03-Mar-2021	£616.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100291
03-Mar-2021	£645.00	£0.00	KBR (Keeping Business Running) Ltd	170070	Revenue	STC100351
03-Mar-2021	£684.00	£0.00	Teletrac Navman (UK) Ltd	227000	Revenue	STC100458
03-Mar-2021	£697.80	£0.00	Redacted - personal data	214410	Revenue	STC100490
03-Mar-2021	£699.80	£0.00	Redacted - personal data	214410	Revenue	STC100497
03-Mar-2021	£703.12	£0.00	Redacted - personal data	214410	Revenue	STC100505
03-Mar-2021	£714.56	£0.00	Places for People Living+ Limited	213300	Revenue	STC100529

03-Mar-2021	£720.00	£0.00	The Key Support Services Ltd	133110	Revenue	STC100540
03-Mar-2021	£720.00	£0.00	The Key Support Services Ltd	120800	Revenue	STC100541
03-Mar-2021	£769.74	£0.00	Bluebird Care	221001	Revenue	STC100679
03-Mar-2021	£771.40	£0.00	Yorkshire Purchasing Organisation	140190	Revenue	STC100684
03-Mar-2021	£784.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100710
03-Mar-2021	£784.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100711
03-Mar-2021	£784.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100712
03-Mar-2021	£784.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100713
03-Mar-2021	£784.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100714
03-Mar-2021	£784.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100715
03-Mar-2021	£792.00	£0.00	Redacted - personal data	214410	Revenue	STC100718
03-Mar-2021	£826.20	£0.00	Elis UK Ltd	227030	Revenue	STC100785
03-Mar-2021	£876.96	£0.00	Bluebird Care	221001	Revenue	STC100853
03-Mar-2021	£896.00	£0.00	Redacted - personal data	214410	Revenue	STC100881
03-Mar-2021	£918.77	£0.00	ECON Engineering Limited	227000	Revenue	STC100912
03-Mar-2021	£928.00	£0.00	Redacted - personal data	214410	Revenue	STC100936
03-Mar-2021	£928.00	£0.00	Redacted - personal data	214410	Revenue	STC100937
03-Mar-2021	£991.10	£0.00	Bluebird Care	221001	Revenue	STC101087
03-Mar-2021	£998.00	£0.00	The Federation of Burial and Cremation Authorities	226770	Revenue	STC101105
03-Mar-2021	£1,009.12	£0.00	Bluebird Care	221001	Revenue	STC101126
03-Mar-2021	£1,018.13	£0.00	Bluebird Care	221001	Revenue	STC101140
03-Mar-2021	£1,020.00	£0.00	Getech Ltd	120560	Revenue	STC101142
03-Mar-2021	£1,020.00	£0.00	St Aloysius Junior & Infant School	237092	Revenue	STC101143
03-Mar-2021	£1,020.80	£0.00	Redacted - personal data	214410	Revenue	STC101148
03-Mar-2021	£1,022.56	£0.00	Redacted - personal data	214410	Revenue	STC101152
03-Mar-2021	£1,034.72	£0.00	Bluebird Care	221001	Revenue	STC101171
03-Mar-2021	£1,038.64	£0.00	Redacted - personal data	214410	Revenue	STC101182
03-Mar-2021	£1,069.04	£0.00	Redacted - personal data	214410	Revenue	STC101213
03-Mar-2021	£1,076.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC101220
03-Mar-2021	£1,076.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC101221
03-Mar-2021	£1,080.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC101230
03-Mar-2021	£1,080.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC101231
03-Mar-2021	£1,105.00	£0.00	YCS Construction Limited	830018	Capital	STC101243
03-Mar-2021	£1,115.52	£0.00	Redacted - personal data	214410	Revenue	STC101254
03-Mar-2021	£1,160.00	£0.00	Redacted - personal data	214410	Revenue	STC101301
03-Mar-2021	£1,215.00	£0.00	Monkton Infants Academy	237092	Revenue	STC101367
03-Mar-2021	£1,224.00	£0.00	Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100	Revenue	STC101373
03-Mar-2021	£1,288.73	£0.00	Yorkshire Purchasing Organisation	120020	Revenue	STC101427
03-Mar-2021	£1,290.80	£0.00	Redacted - personal data	214410	Revenue	STC101428
03-Mar-2021	£1,305.00	£0.00	Monkton Juniors Academy	237092	Revenue	STC101448
03-Mar-2021	£1,305.00	£0.00	Vision for Education Ltd	170070	Revenue	STC101449
03-Mar-2021	£1,359.96	£0.00	Fostering People Ltd	213300	Revenue	STC101490
03-Mar-2021	£1,365.00	£0.00	Moody & Co	701000	Revenue	STC101496
03-Mar-2021	£1,380.00	£0.00	Invacare Ltd	221420	Revenue	STC101508
03-Mar-2021	£1,384.50	£0.00	J & B Recycling Ltd	228370	Revenue	STC101512
03-Mar-2021	£1,391.88	£0.00	Fostering People Ltd	213300	Revenue	STC101514
03-Mar-2021	£1,391.88	£0.00	Fostering People Ltd	213500	Revenue	STC101515
03-Mar-2021	£1,485.00	£0.00	St Marys Academy	237092	Revenue	STC101588
03-Mar-2021	£1,495.10	£0.00	Bluebird Care	221001	Revenue	STC101594
03-Mar-2021	£1,500.00	£0.00	Commando Joes Fun & Fitness Ltd	120800	Revenue	STC101599
03-Mar-2021	£1,500.00	£0.00	PNA Social Care Consultancy	212050	Revenue	STC101600
03-Mar-2021	£1,510.25	£0.00	St Annes Community Services	221004	Revenue	STC101621
03-Mar-2021	£1,526.63	£0.00	Bluebird Care	221001	Revenue	STC101631
03-Mar-2021	£1,530.08	£0.00	Redacted - personal data	214410	Revenue	STC101633
03-Mar-2021	£1,532.72	£0.00	Tyne Tees Security Ltd	227350	Revenue	STC101635
03-Mar-2021	£1,550.00	£0.00	Lexia UK Ltd	140190	Revenue	STC101647
03-Mar-2021	£1,556.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC101648
03-Mar-2021	£1,578.24	£0.00	AVC Wise Ltd	230600	Revenue	STC101656
03-Mar-2021	£1,600.00	£0.00	Entre-Prises (UK) Ltd	219110	Revenue	STC101679
03-Mar-2021	£1,600.00	£0.00	Lakeside Association Limited	213300	Revenue	STC101680
03-Mar-2021	£1,609.75	£0.00	TTS Group Ltd (RM Educational Resourced Ltd t/a)	120711	Revenue	STC101704
03-Mar-2021	£1,620.00	£0.00	Lakeside Association Limited	220550	Revenue	STC101706
03-Mar-2021	£1,635.00	£0.00	Whitburn Church of England Academy	237092	Revenue	STC101722
03-Mar-2021	£1,642.00	£0.00	Redacted - personal data	214410	Revenue	STC101727
03-Mar-2021	£1,657.48	£0.00	Bluebird Care	221001	Revenue	STC101733
03-Mar-2021	£1,725.00	£0.00	Vision for Education Ltd	140330	Revenue	STC101762
03-Mar-2021	£1,880.00	£0.00	Quadient Ltd	230600	Revenue	STC101831
03-Mar-2021	£1,896.00	£0.00	Teletrac Navman (UK) Ltd	227000	Revenue	STC101843
03-Mar-2021	£1,923.28	£0.00	Redacted - personal data	214410	Revenue	STC101866
03-Mar-2021	£2,015.00	£0.00	KBR (Keeping Business Running) Ltd	170070	Revenue	STC101955

03-Mar-2021	£2,015.00	£0.00	KBR (Keeping Business Running) Ltd	170080	Revenue	STC101956
03-Mar-2021	£2,094.06	£0.00	Northumberland County Council	853100	Capital	STC101975
03-Mar-2021	£2,096.00	£0.00	Brow Wow Bar Limited	237091	Revenue	STC101978
03-Mar-2021	£2,257.60	£0.00	Bluebird Care	221001	Revenue	STC102028
03-Mar-2021	£2,260.25	£0.00	Canon (UK) Ltd	236030	Revenue	STC102030
03-Mar-2021	£2,269.36	£0.00	Adare Inspired Communications (Adare SEC Ltd)	231600	Revenue	STC102036
03-Mar-2021	£2,293.60	£0.00	Bluebird Care	221001	Revenue	STC102037
03-Mar-2021	£2,316.00	£0.00	Learning Concepts Ltd	215956	Revenue	STC102046
03-Mar-2021	£2,354.00	£0.00	R82 UK Limited	221420	Revenue	STC102050
03-Mar-2021	£2,469.72	£0.00	Bluebird Care	221001	Revenue	STC102087
03-Mar-2021	£2,500.00	£0.00	Regent Funeral Services Ltd	237020	Revenue	STC102098
03-Mar-2021	£2,535.00	£0.00	St Joseph's Catholic Academy	237092	Revenue	STC102102
03-Mar-2021	£2,565.00	£0.00	Holy Trinity Church of England Academy	237092	Revenue	STC102112
03-Mar-2021	£2,612.90	£0.00	Guide Dogs for the Blind Association	211710	Revenue	STC102127
03-Mar-2021	£2,621.60	£0.00	Redacted - personal data	214410	Revenue	STC102135
03-Mar-2021	£2,626.04	£0.00	Bluebird Care	221001	Revenue	STC102139
03-Mar-2021	£2,760.00	£0.00	Invacare Ltd	221420	Revenue	STC102170
03-Mar-2021	£2,800.00	£0.00	Fostering People Ltd	213500	Revenue	STC102177
03-Mar-2021	£2,800.00	£0.00	Fostering People Ltd	213500	Revenue	STC102178
03-Mar-2021	£2,800.00	£0.00	Fostering People Ltd	213500	Revenue	STC102179
03-Mar-2021	£2,820.00	£0.00	St Wilfrids RC Academy	237092	Revenue	STC102185
03-Mar-2021	£2,895.00	£0.00	Learning Concepts Ltd	216191	Revenue	STC102206
03-Mar-2021	£2,919.84	£0.00	Fostering People Ltd	213500	Revenue	STC102210
03-Mar-2021	£2,919.84	£0.00	Fostering People Ltd	213500	Revenue	STC102211
03-Mar-2021	£2,919.84	£0.00	Fostering People Ltd	213500	Revenue	STC102212
03-Mar-2021	£3,010.00	£0.00	Obitus (Vividea Ltd t/a)	237100	Revenue	STC102251
03-Mar-2021	£3,026.67	£0.00	St Annes Community Services	221004	Revenue	STC102257
03-Mar-2021	£3,042.76	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC102264
03-Mar-2021	£3,083.00	£0.00	DWF LLP (DWF Law LLP)	857000	Capital	STC102275
03-Mar-2021	£3,104.92	£0.00	Fostering People Ltd	213500	Revenue	STC102284
03-Mar-2021	£3,228.96	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC102302
03-Mar-2021	£3,228.96	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC102303
03-Mar-2021	£3,228.96	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC102304
03-Mar-2021	£3,240.00	£0.00	Objective Corporation UK Ltd	230440	Revenue	STC102322
03-Mar-2021	£3,260.54	£0.00	Wellbeing Challenge CIC	219820	Revenue	STC102329
03-Mar-2021	£3,270.12	£0.00	Fostering People Ltd	213500	Revenue	STC102331
03-Mar-2021	£3,270.12	£0.00	Fostering People Ltd	213500	Revenue	STC102332
03-Mar-2021	£3,279.92	£0.00	Fostering People Ltd	213500	Revenue	STC102338
03-Mar-2021	£3,368.77	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC102353
03-Mar-2021	£3,368.77	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC102354
03-Mar-2021	£3,400.04	£0.00	Compass Fostering North Limited	213500	Revenue	STC102368
03-Mar-2021	£3,795.00	£0.00	Ridgeway Academy	237092	Revenue	STC102440
03-Mar-2021	£3,897.71	£0.00	OH Parsons LLP	999500	Balance Sheet	STC102448
03-Mar-2021	£3,944.57	£0.00	Redacted - personal data	214410	Revenue	STC102460
03-Mar-2021	£4,245.00	£0.00	Hebburn Comprehensive School	237092	Revenue	STC102491
03-Mar-2021	£4,350.77	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC102505
03-Mar-2021	£4,360.00	£0.00	Seating Matters	221420	Revenue	STC102506
03-Mar-2021	£4,604.00	£0.00	North East Concrete Limited	227630	Revenue	STC102538
03-Mar-2021	£4,625.00	£0.00	SEC-1 Ltd	857519	Capital	STC102540
03-Mar-2021	£4,791.83	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC102559
03-Mar-2021	£4,990.00	£0.00	Direct Healthcare Group	221430	Revenue	STC102575
03-Mar-2021	£5,214.45	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC102600
03-Mar-2021	£5,600.00	£0.00	Five Rivers Child Care Ltd	213500	Revenue	STC102631
03-Mar-2021	£5,888.00	£0.00	North East Regional Employers Organisation	230600	Revenue	STC102654
03-Mar-2021	£6,231.75	£0.00	Trustmarque Solutions Limited	857518	Capital	STC102679
03-Mar-2021	£6,465.52	£0.00	Five Rivers Child Care Ltd	213500	Revenue	STC102696
03-Mar-2021	£6,500.00	£0.00	Redacted - personal data	803463	Capital	STC102700
03-Mar-2021	£6,500.00	£0.00	Redacted - personal data	803463	Capital	STC102701
03-Mar-2021	£6,743.52	£0.00	Mortimer Community College	237092	Revenue	STC102725
03-Mar-2021	£7,245.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC102750
03-Mar-2021	£7,468.00	£0.00	Premier Traffic Management	830018	Capital	STC102753
03-Mar-2021	£8,030.40	£0.00	Tyne Tees Security Ltd	221560	Revenue	STC102773
03-Mar-2021	£8,740.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC102806
03-Mar-2021	£9,799.42	£0.00	ESPA Ltd	217760	Revenue	STC102847
03-Mar-2021	£9,825.44	£0.00	ESPA Ltd	217760	Revenue	STC102848
03-Mar-2021	£9,825.44	£0.00	ESPA Ltd	217760	Revenue	STC102849
03-Mar-2021	£9,825.44	£0.00	ESPA Ltd	217760	Revenue	STC102850
03-Mar-2021	£9,845.00	£0.00	KBR (Keeping Business Running) Ltd	120000	Revenue	STC102851
03-Mar-2021	£10,316.28	£0.00	ESPA Ltd	217760	Revenue	STC102872
03-Mar-2021	£10,738.56	£0.00	Places for People Living+ Limited	213300	Revenue	STC102881

03-Mar-2021	£12,036.07	£0.00	ESPA Ltd	217760	Revenue	STC102916
03-Mar-2021	£12,292.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC102923
03-Mar-2021	£14,300.00	£0.00	Stone Computers Ltd	857503	Capital	STC102953
03-Mar-2021	£15,500.00	£0.00	Paddock House Ltd	213500	Revenue	STC102981
03-Mar-2021	£16,844.07	£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC103005
03-Mar-2021	£17,120.04	£0.00	Care in Mind Residential Services Ltd	213500	Revenue	STC103007
03-Mar-2021	£19,874.00	£0.00	Witherslack Group	213700	Revenue	STC103047
03-Mar-2021	£19,874.00	£0.00	Witherslack Group	213700	Revenue	STC103048
03-Mar-2021	£19,906.43	£0.00	Halliwell Homes Limited	213500	Revenue	STC103049
03-Mar-2021	£21,911.00	£0.00	Witherslack Group	213700	Revenue	STC103060
03-Mar-2021	£21,911.00	£0.00	Witherslack Group	213700	Revenue	STC103061
03-Mar-2021	£21,911.00	£0.00	Witherslack Group	213700	Revenue	STC103062
03-Mar-2021	£22,916.00	£0.00	Witherslack Group	213700	Revenue	STC103068
03-Mar-2021	£26,144.80	£0.00	North Tyneside Council	213500	Revenue	STC103090
03-Mar-2021	£35,062.00	£0.00	KBR (Keeping Business Running) Ltd	140330	Revenue	STC103123
03-Mar-2021	£36,159.01	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC103129
03-Mar-2021	£41,771.00	£0.00	Witherslack Group	213700	Revenue	STC103145
03-Mar-2021	£58,833.00	£0.00	Witherslack Group	213700	Revenue	STC103174
03-Mar-2021	£92,707.90	£0.00	Connect Roads South Tyneside Ltd	826100	Capital	STC103210
03-Mar-2021	£109,631.08	£0.00	Gateshead MBC	228370	Revenue	STC103220
03-Mar-2021	£92.86	£0.00	Amznmktplace Amazon.Co	215446	Revenue	000007466530582
03-Mar-2021	£133.68	£0.00	Batleys Perth	217370	Revenue	000007466530604
03-Mar-2021	£210.54	£0.00	Batleys Perth	217340	Revenue	000007466530606
03-Mar-2021	£80.31	£0.00	Batleys Perth	217320	Revenue	000007466530608
03-Mar-2021	£40.96	£0.00	Alliance Disposables L	217325	Revenue	000007466530610
03-Mar-2021	£190.89	£0.00	Batleys Perth	217255	Revenue	000007466530612
03-Mar-2021	£632.94	£0.00	Batleys Perth	217265	Revenue	000007466530614
03-Mar-2021	£115.64	£0.00	Batleys Perth	217430	Revenue	000007466530616
03-Mar-2021	£49.46	£0.00	Alliance Disposables L	217355	Revenue	000007466530618
03-Mar-2021	£61.94	£0.00	Batleys Perth	217330	Revenue	000007466530620
03-Mar-2021	£86.85	£0.00	Batleys Perth	217470	Revenue	000007466530622
03-Mar-2021	£199.89	£0.00	Batleys Perth	217490	Revenue	000007466530624
03-Mar-2021	£11.00	£0.00	S T Council Counter Sv	213602	Revenue	000007466530430
03-Mar-2021	£362.00	£0.00	Allpay Karbon Homes L	213300	Revenue	000007466530446
03-Mar-2021	£22.00	£0.00	S T Council Counter Sv	213312	Revenue	000007466530448
03-Mar-2021	£21.20	£0.00	Asda Stores 5889	213300	Revenue	000007466530450
03-Mar-2021	£49.01	£0.00	Argos Ltd	213300	Revenue	000007466530452
03-Mar-2021	£48.32	£0.00	Sp Safety Brands Uk	236030	Revenue	000007466530456
03-Mar-2021	£10.75	£0.00	Co-Op Group Food	213300	Revenue	000007466530462
03-Mar-2021	-£32.64	£0.00	Amz Amazon.Co.Uk	213320	Revenue	000007466530464
03-Mar-2021	£42.92	£0.00	Home Bargains South Sh	215425	Revenue	000007466530478
03-Mar-2021	£23.33	£0.00	Www.Petsathome.Com	215476	Revenue	000007466530480
03-Mar-2021	£83.32	£0.00	Amznmktplace Amazon.Co	215476	Revenue	000007466530482
03-Mar-2021	£455.04	£0.00	Northumbria Healthcare	230090	Revenue	000007466530484
03-Mar-2021	£3,723.28	£0.00	Northumbria Healthcare	230090	Revenue	000007466530486
03-Mar-2021	£38.00	£0.00	Tutorful L-Jwvrjrrp	214200	Revenue	000007466530544
03-Mar-2021	£39.99	£0.00	Amazon.Co.Uk Mm3Ks2134	214200	Revenue	000007466530546
04-Mar-2021	£513.14	£0.00	Bluebird Care	221001	Revenue	STC99933
04-Mar-2021	£513.16	£0.00	Bluebird Care	221001	Revenue	STC99936
04-Mar-2021	£517.99	£0.00	KSV Vending	140330	Revenue	STC99949
04-Mar-2021	£540.00	£0.00	Sunbelt Rentals Ltd	227000	Revenue	STC100001
04-Mar-2021	£550.00	£0.00	D Lincoln Limited	819002	Capital	STC100034
04-Mar-2021	£558.00	£0.00	St Annes Community Services	221004	Revenue	STC100082
04-Mar-2021	£568.40	£0.00	Sunbelt Rentals Ltd	227000	Revenue	STC100099
04-Mar-2021	£575.44	£0.00	Alberta Social Club	228300	Revenue	STC100123
04-Mar-2021	£579.00	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC100137
04-Mar-2021	£580.58	£0.00	Redacted - personal data	710020	Revenue	STC100152
04-Mar-2021	£600.00	£0.00	Dere Street Barristers	231100	Revenue	STC100210
04-Mar-2021	£601.60	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC100259
04-Mar-2021	£605.98	£0.00	Yorkshire Purchasing Organisation	140190	Revenue	STC100263
04-Mar-2021	£619.20	£0.00	Northumberland County Council	227770	Revenue	STC100296
04-Mar-2021	£659.50	£0.00	BT Business Direct Ltd	230440	Revenue	STC100387
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100398
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100399
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100400
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100401
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100402
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100403
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100404
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100405

04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100406
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100407
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100408
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100409
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100410
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100411
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100412
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100413
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100414
04-Mar-2021	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC100415
04-Mar-2021	£666.74	£0.00	Bluebird Care	221001	Revenue	STC100416
04-Mar-2021	£691.20	£0.00	Equin Ltd	133180	Revenue	STC100464
04-Mar-2021	£693.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC100471
04-Mar-2021	£716.63	£0.00	OFFICE ANGELS	170080	Revenue	STC100533
04-Mar-2021	£717.03	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC100536
04-Mar-2021	£720.00	£0.00	The Key Support Services Ltd	130100	Revenue	STC100542
04-Mar-2021	£729.61	£0.00	Geometric Results International	230710	Revenue	STC100557
04-Mar-2021	£730.71	£0.00	Wernick Hire Limited	227000	Revenue	STC100558
04-Mar-2021	£732.36	£0.00	Stannah Lift Services Ltd	819000	Capital	STC100562
04-Mar-2021	£740.40	£0.00	MIW Office Solutions (MIW Water Cooler Experts t/a)	120000	Revenue	STC100599
04-Mar-2021	£750.00	£0.00	Lees Premier Cleaning	170070	Revenue	STC100641
04-Mar-2021	£758.08	£0.00	Mencap	221004	Revenue	STC100656
04-Mar-2021	£758.08	£0.00	Mencap	221004	Revenue	STC100657
04-Mar-2021	£769.71	£0.00	Bluebird Care	221001	Revenue	STC100677
04-Mar-2021	£810.72	£0.00	North East Autism Society	221004	Revenue	STC100756
04-Mar-2021	£810.72	£0.00	North East Autism Society	221004	Revenue	STC100757
04-Mar-2021	£868.50	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC100844
04-Mar-2021	£890.00	£0.00	D Lincoln Limited	819002	Capital	STC100877
04-Mar-2021	£896.43	£0.00	Bluebird Care	221001	Revenue	STC100886
04-Mar-2021	£922.10	£0.00	Redacted - personal data	710020	Revenue	STC100919
04-Mar-2021	£959.20	£0.00	United Response	221004	Revenue	STC101001
04-Mar-2021	£960.00	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC101004
04-Mar-2021	£970.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC101006
04-Mar-2021	£977.60	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC101032
04-Mar-2021	£1,020.00	£0.00	Getech Ltd	120750	Revenue	STC101144
04-Mar-2021	£1,034.69	£0.00	Bluebird Care	221001	Revenue	STC101169
04-Mar-2021	£1,046.31	£0.00	Redacted - personal data	710020	Revenue	STC101189
04-Mar-2021	£1,165.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC101310
04-Mar-2021	£1,205.26	£0.00	Redacted - personal data	710020	Revenue	STC101354
04-Mar-2021	£1,209.28	£0.00	Redacted - personal data	710020	Revenue	STC101357
04-Mar-2021	£1,213.44	£0.00	National Fostering Agency Ltd	213500	Revenue	STC101364
04-Mar-2021	£1,264.05	£0.00	Redacted - personal data	710020	Revenue	STC101413
04-Mar-2021	£1,288.56	£0.00	National Fostering Agency Ltd	213500	Revenue	STC101426
04-Mar-2021	£1,334.89	£0.00	Redacted - personal data	710020	Revenue	STC101473
04-Mar-2021	£1,478.16	£0.00	Redacted - personal data	710020	Revenue	STC101578
04-Mar-2021	£1,513.12	£0.00	Bluebird Care	221001	Revenue	STC101626
04-Mar-2021	£1,567.36	£0.00	Reach Out Care	213300	Revenue	STC101653
04-Mar-2021	£1,600.00	£0.00	MitrePoint Limited T/A Roofclad Systems	232860	Revenue	STC101681
04-Mar-2021	£1,681.00	£0.00	Goss Interactive Limited	230440	Revenue	STC101743
04-Mar-2021	£1,753.70	£0.00	Redacted - personal data	710020	Revenue	STC101777
04-Mar-2021	£1,758.52	£0.00	Better Equipped Educational Supplies Ltd	140330	Revenue	STC101778
04-Mar-2021	£1,763.39	£0.00	Yorkshire Purchasing Organisation	140190	Revenue	STC101783
04-Mar-2021	£1,846.43	£0.00	Yorkshire Purchasing Organisation	140190	Revenue	STC101820
04-Mar-2021	£1,875.00	£0.00	Vortex Training Solutions Limited	220200	Revenue	STC101829
04-Mar-2021	£1,916.87	£0.00	Redacted - personal data	999999	Balance Sheet	STC101860
04-Mar-2021	£2,160.00	£0.00	Dere Street Barristers	231100	Revenue	STC101989
04-Mar-2021	£2,205.00	£0.00	Redacted - personal data	110210	Revenue	STC102001
04-Mar-2021	£2,228.20	£0.00	Allpay Limited	230140	Revenue	STC102006
04-Mar-2021	£2,316.00	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC102047
04-Mar-2021	£2,378.08	£0.00	Bluebird Care	221001	Revenue	STC102056
04-Mar-2021	£2,381.09	£0.00	Bluebird Care	221001	Revenue	STC102060
04-Mar-2021	£2,420.98	£0.00	Bluebird Care	221001	Revenue	STC102075
04-Mar-2021	£2,689.12	£0.00	Unity Foster Care Ltd	213500	Revenue	STC102156
04-Mar-2021	£2,761.41	£0.00	Bluebird Care	221001	Revenue	STC102171
04-Mar-2021	£2,946.03	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC102231
04-Mar-2021	£2,955.60	£0.00	North East Autism Society	221004	Revenue	STC102235
04-Mar-2021	£3,072.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC102272
04-Mar-2021	£3,368.77	£0.00	National Fostering Agency Ltd	213500	Revenue	STC102355
04-Mar-2021	£3,368.77	£0.00	National Fostering Agency Ltd	213500	Revenue	STC102356
04-Mar-2021	£3,368.77	£0.00	National Fostering Agency Ltd	213500	Revenue	STC102357

04-Mar-2021	£3,368.77	£0.00	Reach Out Care	213500	Revenue	STC102358
04-Mar-2021	£3,716.91	£0.00	Northumberland County Council	227770	Revenue	STC102423
04-Mar-2021	£3,894.49	£0.00	Redacted - personal data	710020	Revenue	STC102446
04-Mar-2021	£4,080.00	£0.00	Turner & Townsend Project Management Ltd	856550	Capital	STC102482
04-Mar-2021	£4,136.00	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC102484
04-Mar-2021	£4,250.00	£0.00	Native Six Ltd	222851	Revenue	STC102492
04-Mar-2021	£5,025.27	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC102588
04-Mar-2021	£5,361.53	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC102612
04-Mar-2021	£5,523.58	£0.00	Reach Out Care	213500	Revenue	STC102625
04-Mar-2021	£5,861.63	£0.00	Northumberland County Council	850014	Capital	STC102653
04-Mar-2021	£6,000.00	£0.00	A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC102663
04-Mar-2021	£6,376.59	£0.00	Verint Systems UK Ltd	857519	Capital	STC102689
04-Mar-2021	£6,400.00	£0.00	Investing in Children CIC	213700	Revenue	STC102690
04-Mar-2021	£6,400.00	£0.00	Investing in Children CIC	213700	Revenue	STC102691
04-Mar-2021	£6,500.00	£0.00	Redacted - personal data	802855	Capital	STC102702
04-Mar-2021	£7,219.23	£0.00	Flexible Support Options Limited	221004	Revenue	STC102747
04-Mar-2021	£8,685.00	£0.00	JENX Limited	170070	Revenue	STC102803
04-Mar-2021	£10,000.00	£0.00	Vortex Training Solutions Limited	220200	Revenue	STC102856
04-Mar-2021	£11,880.00	£0.00	Getech Ltd	120750	Revenue	STC102905
04-Mar-2021	£11,880.00	£0.00	Getech Ltd	120560	Revenue	STC102906
04-Mar-2021	£14,818.04	£0.00	BCE Northern Limited	227630	Revenue	STC102962
04-Mar-2021	£18,517.00	£0.00	BCE Northern Limited	227630	Revenue	STC103033
04-Mar-2021	£20,000.00	£0.00	Quadient Ltd	231320	Revenue	STC103050
04-Mar-2021	£21,738.15	£0.00	Percy Hedley Foundation	213700	Revenue	STC103059
04-Mar-2021	£26,455.00	£0.00	Artemis Support Limited	213500	Revenue	STC103094
04-Mar-2021	£35,723.58	£0.00	Glendale Managed Services Ltd	226790	Revenue	STC103127
04-Mar-2021	£40,815.38	£0.00	Geometric Results International	238650	Revenue	STC103142
04-Mar-2021	£171,916.67	£0.00	Humankind Charity	225175	Revenue	STC103232
04-Mar-2021	£178.31	£0.00	Batleys Perth	217310	Revenue	000009423380327
04-Mar-2021	£52.67	£0.00	Jr Holland Foodservice	217410	Revenue	000009423380361
04-Mar-2021	-£2.57	£0.00	Batleys Perth	217305	Revenue	000009423380381
04-Mar-2021	£256.88	£0.00	Batleys Perth	217270	Revenue	000009423380401
04-Mar-2021	£183.53	£0.00	Batleys Perth	217425	Revenue	000009423380425
04-Mar-2021	£113.38	£0.00	Jr Holland Foodservice	217425	Revenue	000009423380445
04-Mar-2021	-£3.28	£0.00	Batleys Perth	217265	Revenue	000009423380461
04-Mar-2021	£272.18	£0.00	Batleys Perth	217245	Revenue	000009423380481
04-Mar-2021	£143.82	£0.00	Batleys Perth	217355	Revenue	000009423380517
04-Mar-2021	£41.11	£0.00	Jr Holland Foodservice	217355	Revenue	000009423380535
04-Mar-2021	£128.28	£0.00	Batleys Perth	217554	Revenue	000009423380553
04-Mar-2021	£14.30	£0.00	Market Bakery Ltd	213300	Revenue	000009423379065
04-Mar-2021	£4.75	£0.00	Asda Stores 5889	213300	Revenue	000009423379081
04-Mar-2021	£5.79	£0.00	Redacted - personal data	213300	Revenue	000009423379095
04-Mar-2021	£5.98	£0.00	Asda Stores 5889	215425	Revenue	000009423379163
04-Mar-2021	£33.33	£0.00	Heron Foods Frederick	236540	Revenue	000009423379249
04-Mar-2021	£18.69	£0.00	Heron Foods Frederick	236540	Revenue	000009423379269
04-Mar-2021	£15.38	£0.00	Lidl Gb South Shields	236540	Revenue	000009423379287
04-Mar-2021	£278.87	£0.00	Klarna Sensory Educa	214020	Revenue	000009423379313
04-Mar-2021	£35.00	£0.00	Ofsted Moto	215450	Revenue	000009423379911
04-Mar-2021	£3.75	£0.00	Sumup The Market Cob	232360	Revenue	000009423380107
04-Mar-2021	£159.72	£0.00	Batleys Perth	217415	Revenue	000009423380249
04-Mar-2021	£95.58	£0.00	Jr Holland Foodservice	217345	Revenue	000009423380273
04-Mar-2021	£277.27	£0.00	Batleys Perth	217220	Revenue	000009423380297
04-Mar-2021	£165.07	£0.00	Alliance Disposables L	217475	Revenue	000009423380313
04-Mar-2021	£35.00	£0.00	Premier Inn44028215	212610	Revenue	000009423378937
05-Mar-2021	£500.00	£0.00	Edward Marcus Ltd	221420	Revenue	STC99879
05-Mar-2021	£500.00	£0.00	Lextox (E4Law Ltd)	213602	Revenue	STC99880
05-Mar-2021	£506.88	£0.00	Redacted - personal data	217765	Revenue	STC99917
05-Mar-2021	£509.00	£0.00	ASDAN Ltd	170080	Revenue	STC99921
05-Mar-2021	£513.00	£0.00	Purchase Power	235960	Revenue	STC99931
05-Mar-2021	£513.40	£0.00	Direct Tyre Management Limited	227030	Revenue	STC99937
05-Mar-2021	£513.40	£0.00	Direct Tyre Management Limited	227030	Revenue	STC99938
05-Mar-2021	£513.40	£0.00	Direct Tyre Management Limited	227030	Revenue	STC99939
05-Mar-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC100002
05-Mar-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC100003
05-Mar-2021	£548.63	£0.00	Exact Education Ltd	110180	Revenue	STC100030
05-Mar-2021	£549.85	£0.00	Vision for Education Ltd	133050	Revenue	STC100031
05-Mar-2021	£554.56	£0.00	Marshalls	227630	Revenue	STC100047
05-Mar-2021	£560.00	£0.00	Vision for Education Ltd	133130	Revenue	STC100085
05-Mar-2021	£570.00	£0.00	Team-Teach Ltd	230641	Revenue	STC100101
05-Mar-2021	£591.16	£0.00	Vision for Education Ltd	170080	Revenue	STC100166

05-Mar-2021	£591.16	£0.00	Vision for Education Ltd	170080	Revenue	STC100167
05-Mar-2021	£595.00	£0.00	CER (Affinity Workforce Solutions)	170080	Revenue	STC100179
05-Mar-2021	£600.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	170040	Revenue	STC100211
05-Mar-2021	£600.00	£0.00	Vision for Education Ltd	133050	Revenue	STC100212
05-Mar-2021	£608.40	£0.00	Speedy Asset Services Limited	856550	Capital	STC100264
05-Mar-2021	£625.00	£0.00	Protocol Education Ltd	133050	Revenue	STC100315
05-Mar-2021	£631.26	£0.00	Rentokil Pest Control UK Ltd	221570	Revenue	STC100325
05-Mar-2021	£633.60	£0.00	Redacted - personal data	217765	Revenue	STC100332
05-Mar-2021	£636.56	£0.00	Yorkshire Purchasing Organisation	140190	Revenue	STC100337
05-Mar-2021	£639.12	£0.00	Redacted - personal data	220370	Revenue	STC100345
05-Mar-2021	£640.00	£0.00	Vision for Education Ltd	110180	Revenue	STC100347
05-Mar-2021	£647.30	£0.00	Teaching Personnel Limited	170060	Revenue	STC100353
05-Mar-2021	£647.30	£0.00	Teaching Personnel Limited	170060	Revenue	STC100354
05-Mar-2021	£647.30	£0.00	Teaching Personnel Limited	170060	Revenue	STC100355
05-Mar-2021	£648.65	£0.00	CER (Affinity Workforce Solutions)	170060	Revenue	STC100359
05-Mar-2021	£680.00	£0.00	CPOMS Systems Ltd	120560	Revenue	STC100437
05-Mar-2021	£684.00	£0.00	Maxxia Ltd	120150	Revenue	STC100459
05-Mar-2021	£693.33	£0.00	Schneider Electric Limited	222950	Revenue	STC100472
05-Mar-2021	£695.00	£0.00	CER (Affinity Workforce Solutions)	170080	Revenue	STC100476
05-Mar-2021	£695.21	£0.00	Bellman and Symfon UK Ltd	221420	Revenue	STC100481
05-Mar-2021	£705.83	£0.00	Metis Therapy Ltd	120200	Revenue	STC100514
05-Mar-2021	£709.40	£0.00	Connected - IT Business Services Limited	120200	Revenue	STC100520
05-Mar-2021	£732.72	£0.00	Sapphire Print Solutions Ltd	133190	Revenue	STC100563
05-Mar-2021	£740.16	£0.00	Redacted - personal data	210090	Revenue	STC100582
05-Mar-2021	£741.87	£0.00	CCL Office Ltd	170040	Revenue	STC100604
05-Mar-2021	£742.21	£0.00	Brigham and Cowan EW Club Ltd	228300	Revenue	STC100605
05-Mar-2021	£750.00	£0.00	Wynyard Concierge Services Ltd	133180	Revenue	STC100642
05-Mar-2021	£780.00	£0.00	Dere Street Barristers	231100	Revenue	STC100704
05-Mar-2021	£786.42	£0.00	Team Fostering	213500	Revenue	STC100716
05-Mar-2021	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC100729
05-Mar-2021	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC100730
05-Mar-2021	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC100731
05-Mar-2021	£800.00	£0.00	YMCA Sunderland	213700	Revenue	STC100732
05-Mar-2021	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC100733
05-Mar-2021	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC100734
05-Mar-2021	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC100735
05-Mar-2021	£806.75	£0.00	Vision for Education Ltd	133050	Revenue	STC100752
05-Mar-2021	£813.15	£0.00	CHG-Meridian UK Ltd	120010	Revenue	STC100764
05-Mar-2021	£825.00	£0.00	Vision for Education Ltd	170080	Revenue	STC100778
05-Mar-2021	£830.00	£0.00	Dominic Wright Gardens Services	236430	Revenue	STC100789
05-Mar-2021	£830.00	£0.00	YMCA Sunderland	213300	Revenue	STC100790
05-Mar-2021	£847.00	£0.00	Ring Ready 20007 Limited	856530	Capital	STC100814
05-Mar-2021	£863.87	£0.00	Wybone Limited	800058	Capital	STC100839
05-Mar-2021	£924.14	£0.00	Abacus Day Nursery	217765	Revenue	STC100921
05-Mar-2021	£930.00	£0.00	Vision for Education Ltd	170080	Revenue	STC100947
05-Mar-2021	£934.00	£0.00	Vision for Education Ltd	133190	Revenue	STC100951
05-Mar-2021	£939.17	£0.00	Jungle IT Ltd	140330	Revenue	STC100972
05-Mar-2021	£950.00	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC100994
05-Mar-2021	£950.40	£0.00	Redacted - personal data	217765	Revenue	STC100995
05-Mar-2021	£957.36	£0.00	Redacted - personal data	221001	Revenue	STC101000
05-Mar-2021	£975.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	133050	Revenue	STC101028
05-Mar-2021	£982.31	£0.00	Yorkshire Purchasing Organisation	120170	Revenue	STC101077
05-Mar-2021	£996.44	£0.00	Teachers2Parents Ltd	120560	Revenue	STC101094
05-Mar-2021	£1,000.00	£0.00	Redacted - personal data	236145	Revenue	STC101106
05-Mar-2021	£1,000.00	£0.00	Inspire ATA Ltd	120830	Revenue	STC101107
05-Mar-2021	£1,000.00	£0.00	Inspire ATA Ltd	120830	Revenue	STC101108
05-Mar-2021	£1,096.07	£0.00	ADT Fire & Security PLC	130100	Revenue	STC101236
05-Mar-2021	£1,105.78	£0.00	Collaborate & Innovate Ltd t/a Cosy	120711	Revenue	STC101244
05-Mar-2021	£1,121.25	£0.00	Reading Solutions UK Limited	120860	Revenue	STC101260
05-Mar-2021	£1,129.05	£0.00	Connected - IT Business Services Limited	120380	Revenue	STC101267
05-Mar-2021	£1,130.00	£0.00	The Education Network	120000	Revenue	STC101268
05-Mar-2021	£1,140.00	£0.00	Dere Street Barristers	231100	Revenue	STC101272
05-Mar-2021	£1,144.74	£0.00	Konica Minolta Business Solutions (UK) Ltd	120010	Revenue	STC101275
05-Mar-2021	£1,147.31	£0.00	Percy Hedley Foundation	221004	Revenue	STC101278
05-Mar-2021	£1,149.55	£0.00	Critiqom Limited	230385	Revenue	STC101281
05-Mar-2021	£1,153.66	£0.00	Jack Coupe & Sons Limited t/a Coupeline	227630	Revenue	STC101287
05-Mar-2021	£1,168.60	£0.00	Redacted - personal data	220370	Revenue	STC101316
05-Mar-2021	£1,181.12	£0.00	CHG-Meridian UK Ltd	133040	Revenue	STC101322
05-Mar-2021	£1,188.00	£0.00	Whizz Kids Childcare Ltd	217765	Revenue	STC101331
05-Mar-2021	£1,200.00	£0.00	Education World Ltd	170080	Revenue	STC101341

05-Mar-2021	£1,213.44	£0.00	Reach Out Care	213500	Revenue	STC101365
05-Mar-2021	£1,227.60	£0.00	Noah's Ark Hebburn Ltd	217765	Revenue	STC101378
05-Mar-2021	£1,243.00	£0.00	Groupcall Ltd	120750	Revenue	STC101393
05-Mar-2021	£1,245.00	£0.00	Technical Surfaces Ltd	120760	Revenue	STC101395
05-Mar-2021	£1,249.50	£0.00	The Key Support Services Ltd	133190	Revenue	STC101400
05-Mar-2021	£1,250.04	£0.00	Reach Out Care	213500	Revenue	STC101401
05-Mar-2021	£1,280.00	£0.00	Exact Education Ltd	120850	Revenue	STC101424
05-Mar-2021	£1,297.89	£0.00	Speedy Asset Services Limited	237094	Revenue	STC101432
05-Mar-2021	£1,301.66	£0.00	Metis Therapy Ltd	120750	Revenue	STC101445
05-Mar-2021	£1,305.00	£0.00	Vision for Education Ltd	170070	Revenue	STC101450
05-Mar-2021	£1,329.30	£0.00	Smart Office Systems Ltd	120711	Revenue	STC101472
05-Mar-2021	£1,350.00	£0.00	Sorted PR Ltd	236057	Revenue	STC101481
05-Mar-2021	£1,360.00	£0.00	Team Fostering	213300	Revenue	STC101491
05-Mar-2021	£1,409.85	£0.00	Critiqom Limited	230385	Revenue	STC101533
05-Mar-2021	£1,425.60	£0.00	Redacted - personal data	217765	Revenue	STC101544
05-Mar-2021	£1,433.49	£0.00	Carter Business Systems Ltd	120830	Revenue	STC101551
05-Mar-2021	£1,452.00	£0.00	Newcastle City Council	225219	Revenue	STC101565
05-Mar-2021	£1,500.00	£0.00	PNA Social Care Consultancy	212050	Revenue	STC101601
05-Mar-2021	£1,504.67	£0.00	Specialist Medical Transport Ltd	221090	Revenue	STC101617
05-Mar-2021	£1,700.00	£0.00	Jan Stephenson Educational Ltd	210550	Revenue	STC101753
05-Mar-2021	£1,710.00	£0.00	Team-Teach Ltd	230641	Revenue	STC101756
05-Mar-2021	£1,725.00	£0.00	Vision for Education Ltd	140330	Revenue	STC101763
05-Mar-2021	£1,746.83	£0.00	Bellman and Symfon UK Ltd	221420	Revenue	STC101771
05-Mar-2021	£1,784.00	£0.00	Haycock & Jay Associates Ltd	850015	Capital	STC101787
05-Mar-2021	£1,800.00	£0.00	Technistore Ltd	227930	Revenue	STC101790
05-Mar-2021	£1,887.60	£0.00	Oil NRG Limited	227000	Revenue	STC101832
05-Mar-2021	£1,900.80	£0.00	Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC101847
05-Mar-2021	£1,908.17	£0.00	University of Sunderland	857517	Capital	STC101854
05-Mar-2021	£1,908.18	£0.00	University of Sunderland	857517	Capital	STC101855
05-Mar-2021	£1,926.12	£0.00	Pearson Shared Services (Pearson Education Ltd)	140330	Revenue	STC101868
05-Mar-2021	£1,944.30	£0.00	Redacted - personal data	221004	Revenue	STC101872
05-Mar-2021	£1,961.53	£0.00	University of Sunderland	857517	Capital	STC101877
05-Mar-2021	£1,961.53	£0.00	University of Sunderland	857517	Capital	STC101878
05-Mar-2021	£1,961.53	£0.00	University of Sunderland	857517	Capital	STC101879
05-Mar-2021	£1,961.53	£0.00	University of Sunderland	857517	Capital	STC101880
05-Mar-2021	£2,000.00	£0.00	Jan Stephenson Educational Ltd	210660	Revenue	STC101910
05-Mar-2021	£2,000.00	£0.00	Newcastle Gateshead Initiative	236057	Revenue	STC101911
05-Mar-2021	£2,000.00	£0.00	YCS Construction Limited	828512	Capital	STC101912
05-Mar-2021	£2,160.00	£0.00	Dere Street Barristers	231100	Revenue	STC101990
05-Mar-2021	£2,220.00	£0.00	Dere Street Barristers	231100	Revenue	STC102004
05-Mar-2021	£2,256.00	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC102026
05-Mar-2021	£2,352.00	£0.00	Grass Roots UK	120280	Revenue	STC102049
05-Mar-2021	£2,366.85	£0.00	University of Sunderland	857517	Capital	STC102052
05-Mar-2021	£2,400.00	£0.00	Capita Business Service Ltd	857519	Capital	STC102064
05-Mar-2021	£2,424.03	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC102076
05-Mar-2021	£2,455.20	£0.00	West Park Kindergarten	217765	Revenue	STC102085
05-Mar-2021	£2,478.96	£0.00	Nursery Time Kindergarten	217765	Revenue	STC102089
05-Mar-2021	£2,613.60	£0.00	Nurserytime 2	217765	Revenue	STC102128
05-Mar-2021	£2,613.60	£0.00	The Bungalow Pre-School (Early Learning Partnership)	217765	Revenue	STC102129
05-Mar-2021	£2,800.00	£0.00	Team Fostering	213500	Revenue	STC102180
05-Mar-2021	£2,851.20	£0.00	Westoe Village Kindergarten	217765	Revenue	STC102201
05-Mar-2021	£2,915.80	£0.00	Tyne Tees Security Ltd	235960	Revenue	STC102208
05-Mar-2021	£2,920.00	£0.00	Team Fostering	213500	Revenue	STC102213
05-Mar-2021	£2,920.00	£0.00	Team Fostering	213500	Revenue	STC102214
05-Mar-2021	£2,970.00	£0.00	Language Centre Publications Ltd	130060	Revenue	STC102237
05-Mar-2021	£3,038.75	£0.00	Turning Point Services Limited	216510	Revenue	STC102260
05-Mar-2021	£3,038.75	£0.00	Turning Point Services Limited	216510	Revenue	STC102261
05-Mar-2021	£3,039.96	£0.00	The Children's Family Trust	213500	Revenue	STC102262
05-Mar-2021	£3,056.21	£0.00	Tyne Tees Security Ltd	235950	Revenue	STC102270
05-Mar-2021	£3,100.00	£0.00	Team Fostering	213500	Revenue	STC102278
05-Mar-2021	£3,100.00	£0.00	Team Fostering	213500	Revenue	STC102279
05-Mar-2021	£3,112.86	£0.00	Team Fostering	213500	Revenue	STC102285
05-Mar-2021	£3,232.68	£0.00	TACT - The Adolescent and Children's Trust	213700	Revenue	STC102306
05-Mar-2021	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC102310
05-Mar-2021	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC102311
05-Mar-2021	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC102312
05-Mar-2021	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC102313
05-Mar-2021	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC102314
05-Mar-2021	£3,232.99	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC102318
05-Mar-2021	£3,232.99	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC102319

05-Mar-2021	£3,232.99	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC102320
05-Mar-2021	£3,232.99	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC102321
05-Mar-2021	£3,307.50	£0.00	Action for Children	213602	Revenue	STC102344
05-Mar-2021	£3,310.49	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC102347
05-Mar-2021	£3,368.77	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC102359
05-Mar-2021	£3,368.77	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC102360
05-Mar-2021	£3,510.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	170080	Revenue	STC102397
05-Mar-2021	£3,589.80	£0.00	Team Fostering	213500	Revenue	STC102405
05-Mar-2021	£3,589.80	£0.00	Team Fostering	213500	Revenue	STC102406
05-Mar-2021	£3,589.80	£0.00	Team Fostering	213500	Revenue	STC102407
05-Mar-2021	£3,631.43	£0.00	Team Fostering	213500	Revenue	STC102415
05-Mar-2021	£3,704.61	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC102421
05-Mar-2021	£3,714.75	£0.00	Avoira Ltd	237100	Revenue	STC102422
05-Mar-2021	£4,340.00	£0.00	Team Fostering	213500	Revenue	STC102499
05-Mar-2021	£4,550.00	£0.00	Redacted - personal data	221020	Revenue	STC102528
05-Mar-2021	£4,625.00	£0.00	Precision Resource Group Limited	220200	Revenue	STC102541
05-Mar-2021	£5,270.65	£0.00	BRC Limited	227630	Revenue	STC102603
05-Mar-2021	£5,528.16	£0.00	Bede Burn Kindergarten	217765	Revenue	STC102626
05-Mar-2021	£5,538.72	£0.00	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC102627
05-Mar-2021	£5,702.40	£0.00	Ashfield Day Nursery	217765	Revenue	STC102644
05-Mar-2021	£5,746.10	£0.00	Jarrow Day Nursery	217765	Revenue	STC102647
05-Mar-2021	£5,958.75	£0.00	University Centre Quayside Limited	216191	Revenue	STC102658
05-Mar-2021	£5,978.30	£0.00	Dunelm Geotechnical and Environmental Ltd	854571	Capital	STC102662
05-Mar-2021	£6,028.78	£0.00	Tyne Tees Security Ltd	235965	Revenue	STC102667
05-Mar-2021	£6,046.70	£0.00	Tyne Tees Security Ltd	235970	Revenue	STC102668
05-Mar-2021	£6,081.60	£0.00	The Children's Family Trust	213500	Revenue	STC102671
05-Mar-2021	£6,240.49	£0.00	JCS Online Resources Ltd	223170	Revenue	STC102680
05-Mar-2021	£6,256.00	£0.00	Care Quality Commission	220400	Revenue	STC102682
05-Mar-2021	£7,603.20	£0.00	St Marys Academy	217765	Revenue	STC102758
05-Mar-2021	£7,682.40	£0.00	Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC102761
05-Mar-2021	£8,512.17	£0.00	Northgate Public Services (UK) Ltd	230440	Revenue	STC102799
05-Mar-2021	£8,662.50	£0.00	Wilko Retail Limited	800009	Capital	STC102802
05-Mar-2021	£9,445.20	£0.00	Thomson Reuters (Legal)	231100	Revenue	STC102828
05-Mar-2021	£9,741.60	£0.00	Harton Village Kindergarten	217765	Revenue	STC102840
05-Mar-2021	£9,765.38	£0.00	Horseshoe Day Nursery	210090	Revenue	STC102842
05-Mar-2021	£10,186.96	£0.00	Homecare Direct Limited	221001	Revenue	STC102868
05-Mar-2021	£10,762.08	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC102883
05-Mar-2021	£10,812.48	£0.00	Creative Support Ltd	221004	Revenue	STC102886
05-Mar-2021	£11,915.16	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC102907
05-Mar-2021	£12,400.00	£0.00	Bond Solon Training Ltd	230641	Revenue	STC102925
05-Mar-2021	£12,400.00	£0.00	Bond Solon Training Ltd	230641	Revenue	STC102926
05-Mar-2021	£14,276.28	£0.00	Interactive Development Support Ltd	213700	Revenue	STC102951
05-Mar-2021	£15,400.00	£0.00	Minttulip Limited	857522	Capital	STC102980
05-Mar-2021	£16,749.34	£0.00	Pear Tree Projects Limited	213500	Revenue	STC102998
05-Mar-2021	£16,749.34	£0.00	Pear Tree Projects Limited	213700	Revenue	STC102999
05-Mar-2021	£16,749.34	£0.00	Pear Tree Projects Limited	213500	Revenue	STC103000
05-Mar-2021	£16,790.00	£0.00	Vaisala Ltd	227790	Revenue	STC103004
05-Mar-2021	£17,412.00	£0.00	Prodec Networks Limited	857520	Capital	STC103011
05-Mar-2021	£18,087.89	£0.00	Ashbrook Construction Services Ltd	854566	Capital	STC103020
05-Mar-2021	£18,145.92	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC103023
05-Mar-2021	£27,922.55	£0.00	Oil NRG Limited	227000	Revenue	STC103100
05-Mar-2021	£30,793.60	£0.00	Creative Support Ltd	221004	Revenue	STC103107
05-Mar-2021	£37,114.49	£0.00	Northgate Public Services (UK) Ltd	230440	Revenue	STC103133
05-Mar-2021	£64,644.30	£0.00	Servelec Education Ltd	230440	Revenue	STC103181
05-Mar-2021	£65,021.24	£0.00	Creative Support Ltd	221004	Revenue	STC103183
05-Mar-2021	£101,800.12	£0.00	Human Support Group Ltd	221001	Revenue	STC103217
05-Mar-2021	£121,335.76	£0.00	Comfort Call	221005	Revenue	STC103225
05-Mar-2021	£165.34	£0.00	Hopwells Ltd	217490	Revenue	000009425928429
05-Mar-2021	-£35.51	£0.00	Hopwells Ltd	217490	Revenue	000009425928431
05-Mar-2021	£263.89	£0.00	Hopwells Ltd	217552	Revenue	000009425928433
05-Mar-2021	£90.24	£0.00	Hopwells Ltd	217285	Revenue	000009425928435
05-Mar-2021	£56.69	£0.00	Hopwells Ltd	217554	Revenue	000009425928437
05-Mar-2021	£12.66	£0.00	Subway 42574 South Shi	213300	Revenue	000009425928211
05-Mar-2021	£14.37	£0.00	Asda Superstore	213300	Revenue	000009425928213
05-Mar-2021	£43.20	£0.00	Asda Superstore	213300	Revenue	000009425928215
05-Mar-2021	-£25.91	£0.00	Hopwells Ltd	217255	Revenue	000009425928369
05-Mar-2021	£92.07	£0.00	Batleys Perth	217305	Revenue	000009425928371
05-Mar-2021	£27.88	£0.00	Batleys Perth	217305	Revenue	000009425928373
05-Mar-2021	£35.98	£0.00	Amznmktplace	215476	Revenue	000009425928219
05-Mar-2021	£4,804.23	£0.00	Northumbria Healthcare	230090	Revenue	000009425928221

05-Mar-2021	£3,492.02	£0.00	Northumbria Healthcare	230091	Revenue	000009425928223
05-Mar-2021	£85.79	£0.00	Hopwells Ltd	217270	Revenue	000009425928375
05-Mar-2021	£166.71	£0.00	Batleys Perth	217380	Revenue	000009425928377
05-Mar-2021	£17.22	£0.00	Batleys Perth	217380	Revenue	000009425928379
05-Mar-2021	£138.58	£0.00	Hopwells Ltd	217380	Revenue	000009425928381
05-Mar-2021	-£18.60	£0.00	Batleys Perth	217380	Revenue	000009425928383
05-Mar-2021	£70.37	£0.00	Hopwells Ltd	217290	Revenue	000009425928385
05-Mar-2021	£103.70	£0.00	Hopwells Ltd	217350	Revenue	000009425928387
05-Mar-2021	-£20.36	£0.00	Hopwells Ltd	217280	Revenue	000009425928389
05-Mar-2021	£57.79	£0.00	Batleys Perth	217450	Revenue	000009425928391
05-Mar-2021	£86.38	£0.00	Hopwells Ltd	217450	Revenue	000009425928393
05-Mar-2021	£13.99	£0.00	Netflix.Com	214020	Revenue	000009425928241
05-Mar-2021	£142.24	£0.00	Hopwells Ltd	217245	Revenue	000009425928397
05-Mar-2021	£146.34	£0.00	Hopwells Ltd	217265	Revenue	000009425928395
05-Mar-2021	£263.61	£0.00	Hopwells Ltd	217275	Revenue	000009425928399
05-Mar-2021	£180.13	£0.00	Hopwells Ltd	217430	Revenue	000009425928401
05-Mar-2021	£168.78	£0.00	Hopwells Ltd	217365	Revenue	000009425928403
05-Mar-2021	£251.66	£0.00	Hopwells Ltd	217315	Revenue	000009425928405
05-Mar-2021	£200.08	£0.00	Batleys Perth	217385	Revenue	000009425928407
05-Mar-2021	£13.94	£0.00	Batleys Perth	217385	Revenue	000009425928409
05-Mar-2021	£368.09	£0.00	Hopwells Ltd	217355	Revenue	000009425928411
05-Mar-2021	£163.30	£0.00	Batleys Perth	217455	Revenue	000009425928413
05-Mar-2021	£127.42	£0.00	Hopwells Ltd	217455	Revenue	000009425928415
05-Mar-2021	£259.87	£0.00	Hopwells Ltd	217395	Revenue	000009425928417
05-Mar-2021	£304.29	£0.00	Hopwells Ltd	217470	Revenue	000009425928419
05-Mar-2021	£199.98	£0.00	Hopwells Ltd	217335	Revenue	000009425928421
05-Mar-2021	£224.49	£0.00	Hopwells Ltd	217390	Revenue	000009425928423
05-Mar-2021	£118.89	£0.00	Hopwells Ltd	217250	Revenue	000009425928425
05-Mar-2021	£397.06	£0.00	Hopwells Ltd	217540	Revenue	000009425928427
05-Mar-2021	£34.00	£0.00	Ebay O 20-06679-13731	215475	Revenue	000009425928297
05-Mar-2021	£19.35	£0.00	Post Office Counter	230220	Revenue	000009425928291
05-Mar-2021	£25.00	£0.00	Tesco Stores 6653	215445	Revenue	000009425928293
05-Mar-2021	£15.50	£0.00	Ebay O 20-06679-13733	215475	Revenue	000009425928299
05-Mar-2021	£6.99	£0.00	Ebay O 20-06679-13729	215475	Revenue	000009425928295
05-Mar-2021	£378.22	£0.00	Flextronics	211390	Revenue	000009425928307
05-Mar-2021	£34.46	£0.00	Amznmktplace	232360	Revenue	000009425928315
05-Mar-2021	£9.36	£0.00	Spectrum Industrial	224221	Revenue	000009425928171
05-Mar-2021	£64.16	£0.00	Displaysense.Co.Uk	232360	Revenue	000009425928317
05-Mar-2021	£4.45	£0.00	Lidl Gb South Shields	224221	Revenue	000009425928173
05-Mar-2021	£20.00	£0.00	Www.Utilita.Co.Uk	213300	Revenue	000009425928191
05-Mar-2021	£35.00	£0.00	Premier Inn44028215	212610	Revenue	000009425928179
05-Mar-2021	£70.00	£0.00	City Of Newcastle Inte	213602	Revenue	000009425928181
05-Mar-2021	£11.00	£0.00	S T Council Counter Sv	213602	Revenue	000009425928183
05-Mar-2021	£22.00	£0.00	S T Council Counter Sv	213602	Revenue	000009425928185
05-Mar-2021	£135.44	£0.00	Hopwells Ltd	217435	Revenue	000009425928337
05-Mar-2021	£261.94	£0.00	Hopwells Ltd	217220	Revenue	000009425928339
05-Mar-2021	£110.62	£0.00	Hopwells Ltd	217475	Revenue	000009425928341
05-Mar-2021	£106.48	£0.00	Hopwells Ltd	217370	Revenue	000009425928343
05-Mar-2021	£609.63	£0.00	Hopwells Ltd	217295	Revenue	000009425928345
05-Mar-2021	£222.24	£0.00	Hopwells Ltd	217310	Revenue	000009425928347
05-Mar-2021	£86.02	£0.00	Hopwells Ltd	217340	Revenue	000009425928349
05-Mar-2021	£20.00	£0.00	E.On Energy Solutions	213300	Revenue	000009425928193
05-Mar-2021	£10.00	£0.00	British Gas Online	213300	Revenue	000009425928195
05-Mar-2021	£10.00	£0.00	British Gas Online	213300	Revenue	000009425928197
05-Mar-2021	£118.63	£0.00	Batleys Perth	217460	Revenue	000009425928351
05-Mar-2021	£13.94	£0.00	Batleys Perth	217460	Revenue	000009425928353
05-Mar-2021	£199.15	£0.00	Hopwells Ltd	217460	Revenue	000009425928355
05-Mar-2021	£282.91	£0.00	Hopwells Ltd	217553	Revenue	000009425928357
05-Mar-2021	£92.29	£0.00	Hopwells Ltd	217320	Revenue	000009425928359
05-Mar-2021	£104.16	£0.00	Hopwells Ltd	217225	Revenue	000009425928361
05-Mar-2021	£176.12	£0.00	Hopwells Ltd	217325	Revenue	000009425928363
05-Mar-2021	£83.60	£0.00	Hopwells Ltd	217325	Revenue	000009425928365
05-Mar-2021	£238.14	£0.00	Hopwells Ltd	217255	Revenue	000009425928367
05-Mar-2021	£9.33	£0.00	Iz The Original F	213300	Revenue	000009425928209
08-Mar-2021	£500.00	£0.00	Redacted - personal data	170061	Revenue	STC99881
08-Mar-2021	£529.20	£0.00	Redacted - personal data	210090	Revenue	STC99980
08-Mar-2021	£533.70	£0.00	Redacted - personal data	210090	Revenue	STC99990
08-Mar-2021	£536.40	£0.00	Redacted - personal data	210090	Revenue	STC99992
08-Mar-2021	£573.25	£0.00	Redacted - personal data	210090	Revenue	STC100110
08-Mar-2021	£579.00	£0.00	Northern Rights	216191	Revenue	STC100138

08-Mar-2021	£600.00	£0.00	Redacted - personal data	237020	Revenue	STC100213
08-Mar-2021	£624.00	£0.00	CD Passenger Services	213100	Revenue	STC100309
08-Mar-2021	£626.72	£0.00	Newcastle City Council	701000	Revenue	STC100321
08-Mar-2021	£632.85	£0.00	Tyne Tees Security Ltd	228400	Revenue	STC100329
08-Mar-2021	£649.44	£0.00	Redacted - personal data	210090	Revenue	STC100361
08-Mar-2021	£660.00	£0.00	Top Marks NE Ltd	120500	Revenue	STC100388
08-Mar-2021	£672.00	£0.00	Redacted - personal data	210090	Revenue	STC100421
08-Mar-2021	£682.50	£0.00	Lantei Compliance Services	820001	Capital	STC100457
08-Mar-2021	£728.30	£0.00	Blue Ribbon Community Care	221001	Revenue	STC100555
08-Mar-2021	£730.80	£0.00	Redacted - personal data	210090	Revenue	STC100559
08-Mar-2021	£734.85	£0.00	Redacted - personal data	210090	Revenue	STC100567
08-Mar-2021	£740.16	£0.00	Redacted - personal data	210090	Revenue	STC100583
08-Mar-2021	£744.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC100620
08-Mar-2021	£748.31	£0.00	Blue Ribbon Community Care	221001	Revenue	STC100636
08-Mar-2021	£754.00	£0.00	CDS Security and Fire Ltd	232810	Revenue	STC100651
08-Mar-2021	£758.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC100654
08-Mar-2021	£758.01	£0.00	Blue Ribbon Community Care	221001	Revenue	STC100655
08-Mar-2021	£769.95	£0.00	Redacted - personal data	210090	Revenue	STC100681
08-Mar-2021	£772.32	£0.00	Flexible Support Options Limited	221004	Revenue	STC100685
08-Mar-2021	£799.00	£0.00	Blackwells Newcastle	140330	Revenue	STC100725
08-Mar-2021	£822.00	£0.00	Budget Buses	218930	Revenue	STC100776
08-Mar-2021	£825.00	£0.00	Getech Ltd	120330	Revenue	STC100779
08-Mar-2021	£841.44	£0.00	Budget Buses	218930	Revenue	STC100808
08-Mar-2021	£900.00	£0.00	Redacted - personal data	237020	Revenue	STC100889
08-Mar-2021	£912.24	£0.00	Redacted - personal data	210090	Revenue	STC100904
08-Mar-2021	£924.14	£0.00	Abacus Day Nursery	217765	Revenue	STC100922
08-Mar-2021	£952.53	£0.00	Newcastle City Council	701000	Revenue	STC100996
08-Mar-2021	£970.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC101007
08-Mar-2021	£972.90	£0.00	Redacted - personal data	210090	Revenue	STC101010
08-Mar-2021	£980.00	£0.00	The Wheels Project	170080	Revenue	STC101033
08-Mar-2021	£1,032.00	£0.00	Budget Buses	218930	Revenue	STC101166
08-Mar-2021	£1,050.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC101194
08-Mar-2021	£1,167.04	£0.00	Redacted - personal data	210090	Revenue	STC101313
08-Mar-2021	£1,240.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC101390
08-Mar-2021	£1,336.94	£0.00	Carers Federation Limited	221640	Revenue	STC101474
08-Mar-2021	£1,360.80	£0.00	Budget Buses	213100	Revenue	STC101493
08-Mar-2021	£1,366.65	£0.00	Redacted - personal data	210090	Revenue	STC101497
08-Mar-2021	£1,383.34	£0.00	SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC101511
08-Mar-2021	£1,497.57	£0.00	Jack Coupe & Sons Limited t/a Coupeline	852020	Capital	STC101596
08-Mar-2021	£1,500.00	£0.00	Redacted - personal data	237020	Revenue	STC101602
08-Mar-2021	£1,500.00	£0.00	Servelec Education Ltd	230440	Revenue	STC101603
08-Mar-2021	£1,736.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC101765
08-Mar-2021	£1,858.20	£0.00	Redacted - personal data	210090	Revenue	STC101825
08-Mar-2021	£1,905.00	£0.00	CD Passenger Services	213602	Revenue	STC101849
08-Mar-2021	£1,916.32	£0.00	Budget Buses	218930	Revenue	STC101859
08-Mar-2021	£1,917.02	£0.00	Budget Buses	213100	Revenue	STC101861
08-Mar-2021	£1,930.80	£0.00	Flexible Support Options Limited	221004	Revenue	STC101869
08-Mar-2021	£1,952.25	£0.00	Budget Buses	218930	Revenue	STC101874
08-Mar-2021	£2,009.94	£0.00	BT Global Services	230440	Revenue	STC101953
08-Mar-2021	£2,224.50	£0.00	CD Passenger Services	213300	Revenue	STC102005
08-Mar-2021	£2,245.35	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC102017
08-Mar-2021	£2,250.90	£0.00	Noah's Ark Hebburn Ltd	210090	Revenue	STC102022
08-Mar-2021	£2,406.60	£0.00	Redacted - personal data	210090	Revenue	STC102065
08-Mar-2021	£2,580.84	£0.00	Little Acorns Pre-School	210090	Revenue	STC102124
08-Mar-2021	£3,277.68	£0.00	Budget Buses	218930	Revenue	STC102337
08-Mar-2021	£3,441.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC102381
08-Mar-2021	£3,733.80	£0.00	Bright Kids	210090	Revenue	STC102425
08-Mar-2021	£4,019.00	£0.00	Little Jems Nursery	210090	Revenue	STC102473
08-Mar-2021	£4,197.76	£0.00	Budget Buses	218950	Revenue	STC102488
08-Mar-2021	£4,369.50	£0.00	Whizz Kids Childcare Ltd	210090	Revenue	STC102511
08-Mar-2021	£4,602.33	£0.00	ESPA Ltd	221004	Revenue	STC102537
08-Mar-2021	£4,728.00	£0.00	Newcastle City Council	221170	Revenue	STC102551
08-Mar-2021	£4,771.33	£0.00	ESPA Ltd	221004	Revenue	STC102554
08-Mar-2021	£4,828.52	£0.00	Tyne Housing Association	222110	Revenue	STC102563
08-Mar-2021	£4,831.53	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC102564
08-Mar-2021	£5,345.70	£0.00	West Park Kindergarten	210090	Revenue	STC102611
08-Mar-2021	£5,484.43	£0.00	SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC102622
08-Mar-2021	£5,510.40	£0.00	The Bungalow Pre-School (Early Learning Partnership)	210090	Revenue	STC102624
08-Mar-2021	£5,541.08	£0.00	Flexible Support Options Limited	221004	Revenue	STC102628
08-Mar-2021	£5,649.45	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC102635

08-Mar-2021	£6,474.32	£0.00	Flexible Support Options Limited	221004	Revenue	STC102697
08-Mar-2021	£6,474.32	£0.00	Flexible Support Options Limited	221004	Revenue	STC102698
08-Mar-2021	£6,660.00	£0.00	Patrick Sheridan Design Ltd	222851	Revenue	STC102716
08-Mar-2021	£6,991.52	£0.00	Jarrow Day Nursery	210090	Revenue	STC102739
08-Mar-2021	£7,670.25	£0.00	Budget Buses	218930	Revenue	STC102759
08-Mar-2021	£8,291.44	£0.00	Newcastle City Council	701000	Revenue	STC102789
08-Mar-2021	£8,568.82	£0.00	Flexible Support Options Limited	221004	Revenue	STC102800
08-Mar-2021	£8,869.44	£0.00	Nurserytime 2	210090	Revenue	STC102810
08-Mar-2021	£9,195.67	£0.00	ESPA Ltd	221004	Revenue	STC102822
08-Mar-2021	£9,263.67	£0.00	ESPA Ltd	220790	Revenue	STC102825
08-Mar-2021	£9,333.33	£0.00	Mental Health Concern	220020	Revenue	STC102826
08-Mar-2021	£9,364.20	£0.00	Ashfield Day Nursery	210090	Revenue	STC102827
08-Mar-2021	£9,671.88	£0.00	Flexible Support Options Limited	221004	Revenue	STC102833
08-Mar-2021	£9,696.96	£0.00	Flexible Support Options Limited	221004	Revenue	STC102835
08-Mar-2021	£9,717.00	£0.00	Redacted - personal data	237091	Revenue	STC102837
08-Mar-2021	£9,717.00	£0.00	Redacted - personal data	237091	Revenue	STC102838
08-Mar-2021	£9,765.38	£0.00	Horseshoe Day Nursery	210090	Revenue	STC102843
08-Mar-2021	£10,106.00	£0.00	ESPA Ltd	221004	Revenue	STC102862
08-Mar-2021	£10,361.96	£0.00	Flexible Support Options Limited	221004	Revenue	STC102873
08-Mar-2021	£11,573.70	£0.00	Nursery Time Kindergarten	210090	Revenue	STC102896
08-Mar-2021	£12,405.60	£0.00	Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC102927
08-Mar-2021	£12,961.78	£0.00	Flexible Support Options Limited	221004	Revenue	STC102937
08-Mar-2021	£15,169.50	£0.00	Westoe Village Kindergarten	210090	Revenue	STC102970
08-Mar-2021	£15,897.65	£0.00	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC102986
08-Mar-2021	£17,524.50	£0.00	Flexible Support Options Limited	221004	Revenue	STC103013
08-Mar-2021	£19,086.48	£0.00	Flexible Support Options Limited	221004	Revenue	STC103040
08-Mar-2021	£21,182.54	£0.00	Flexible Support Options Limited	221004	Revenue	STC103053
08-Mar-2021	£21,201.12	£0.00	Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC103055
08-Mar-2021	£31,809.93	£0.00	Orbis Support Ltd	221004	Revenue	STC103110
08-Mar-2021	£31,991.25	£0.00	Bede Burn Kindergarten	210090	Revenue	STC103113
08-Mar-2021	£34,576.50	£0.00	Harton Village Kindergarten	210090	Revenue	STC103121
08-Mar-2021	£44,112.39	£0.00	Orbis Support Ltd	221004	Revenue	STC103154
08-Mar-2021	£377,015.12	£0.00	Connect Roads South Tyneside Ltd	227780	Revenue	STC103244
08-Mar-2021	£500,000.00	£0.00	Centaurea Homes	999999	Balance Sheet	CH0001
08-Mar-2021	£224.68	£0.00	Freeman Catering Butch	217345	Revenue	000009430348593
08-Mar-2021	£91.87	£0.00	Freeman Catering Butch	217220	Revenue	000009430348597
08-Mar-2021	£755.24	£0.00	Batleys Perth	217475	Revenue	000009430348601
08-Mar-2021	£58.59	£0.00	Freeman Catering Butch	217475	Revenue	000009430348611
08-Mar-2021	£202.32	£0.00	Alliance Disposables L	217475	Revenue	000009430348613
08-Mar-2021	£158.04	£0.00	Jr Holland Foodservice	217475	Revenue	000009430348617
08-Mar-2021	£54.96	£0.00	Freeman Catering Butch	217370	Revenue	000009430348621
08-Mar-2021	£433.91	£0.00	Batleys Perth	217295	Revenue	000009430348629
08-Mar-2021	£85.05	£0.00	Freeman Catering Butch	217295	Revenue	000009430348635
08-Mar-2021	£100.51	£0.00	Freeman Catering Butch	217553	Revenue	000009430348639
08-Mar-2021	£47.35	£0.00	Jr Holland Foodservice	217553	Revenue	000009430348641
08-Mar-2021	£92.54	£0.00	Batleys Perth	217225	Revenue	000009430348653
08-Mar-2021	£94.34	£0.00	Freeman Catering Butch	217325	Revenue	000009430348657
08-Mar-2021	£108.33	£0.00	Freeman Catering Butch	217255	Revenue	000009430348661
08-Mar-2021	£255.87	£0.00	Batleys Perth	217290	Revenue	000009430348665
08-Mar-2021	£121.90	£0.00	Freeman Catering Butch	217425	Revenue	000009430348669
08-Mar-2021	£64.52	£0.00	Freeman Catering Butch	217450	Revenue	000009430348677
08-Mar-2021	£81.76	£0.00	Freeman Catering Butch	217265	Revenue	000009430348685
08-Mar-2021	£57.72	£0.00	Alliance Disposables L	217265	Revenue	000009430348691
08-Mar-2021	£172.24	£0.00	Freeman Catering Butch	217355	Revenue	000009430348695
08-Mar-2021	£76.87	£0.00	Freeman Catering Butch	217455	Revenue	000009430348703
08-Mar-2021	£231.52	£0.00	Batleys Perth	217335	Revenue	000009430348711
08-Mar-2021	£50.96	£0.00	Freeman Catering Butch	217335	Revenue	000009430348719
08-Mar-2021	£13.12	£0.00	Freeman Catering Butch	217390	Revenue	000009430348725
08-Mar-2021	£54.62	£0.00	Freeman Catering Butch	217390	Revenue	000009430348731
08-Mar-2021	£11.16	£0.00	Paypal Lichendocom Eb	215475	Revenue	000009430348455
08-Mar-2021	£3.00	£0.00	Sainsburys 0774	215455	Revenue	000009430348451
08-Mar-2021	£20.40	£0.00	Paypal A2001082600 Eb	215475	Revenue	000009430348457
08-Mar-2021	£21.59	£0.00	Paypal Dinhhithuu Eb	215475	Revenue	000009430348463
08-Mar-2021	£16.39	£0.00	Paypal Lihuitechno Eb	215475	Revenue	000009430348467
08-Mar-2021	£8.20	£0.00	Ebay O 16-06684-23088	215475	Revenue	000009430348473
08-Mar-2021	£8.98	£0.00	Ebay O 16-06684-23089	215475	Revenue	000009430348477
08-Mar-2021	£357.70	£0.00	Www.Tts-Groups.Co.Uk	215475	Revenue	000009430348479
08-Mar-2021	£7.87	£0.00	Home Bargains South Sh	215475	Revenue	000009430348485
08-Mar-2021	£9.66	£0.00	Aldi 42 774	215475	Revenue	000009430348489
08-Mar-2021	£183.00	£0.00	Productplan.Com	230440	Revenue	000009430348509

08-Mar-2021	£21.65	£0.00	Amznmktplace Amazon.Co	232360	Revenue	000009430348537
08-Mar-2021	£42.08	£0.00	Jr Holland Foodservice	217390	Revenue	000009430348737
08-Mar-2021	£51.07	£0.00	Freeman Catering Butch	217250	Revenue	000009430348743
08-Mar-2021	£238.60	£0.00	Freeman Catering Butch	217540	Revenue	000009430348747
08-Mar-2021	£389.01	£0.00	Batleys Perth	217530	Revenue	000009430348757
08-Mar-2021	£59.31	£0.00	Freeman Catering Butch	217530	Revenue	000009430348765
08-Mar-2021	£70.84	£0.00	Jr Holland Foodservice	217552	Revenue	000009430348771
08-Mar-2021	£124.43	£0.00	Freeman Catering Butch	217285	Revenue	000009430348781
08-Mar-2021	£100.31	£0.00	Freeman Catering Butch	217554	Revenue	000009430348799
08-Mar-2021	£41.69	£0.00	Asda Groceries Online	224221	Revenue	000009430347943
08-Mar-2021	-£0.55	£0.00	Asda Groceries Online	224221	Revenue	000009430347945
08-Mar-2021	£19.88	£0.00	Asda Stores 5889	224221	Revenue	000009430347949
08-Mar-2021	£14.84	£0.00	Sainsburys Sacat 0555	213300	Revenue	000009430348029
08-Mar-2021	£6.18	£0.00	Asda Stores 5889	213300	Revenue	000009430348033
08-Mar-2021	£99.00	£0.00	Specsavers	213300	Revenue	000009430348035
08-Mar-2021	£10.10	£0.00	Mcdonalds	213300	Revenue	000009430348037
08-Mar-2021	£14.75	£0.00	Iz Minchella Co	213300	Revenue	000009430348041
08-Mar-2021	£26.48	£0.00	Kfc South Shields	213300	Revenue	000009430348045
08-Mar-2021	£16.79	£0.00	Amazon.Co.Uk Mm3Fq48W4	213320	Revenue	000009430348047
08-Mar-2021	£16.79	£0.00	Amazon.Co.Uk Mm9F368F4	213320	Revenue	000009430348051
08-Mar-2021	£31.70	£0.00	Asda Stores 5889	213300	Revenue	000009430348055
08-Mar-2021	£19.99	£0.00	Argos Ltd	213300	Revenue	000009430348057
08-Mar-2021	£3.40	£0.00	Aldi 17 774	215465	Revenue	000009430348065
08-Mar-2021	£88.24	£0.00	Amznmktplace	215476	Revenue	000009430348095
08-Mar-2021	£22.47	£0.00	Home Bargains	215476	Revenue	000009430348103
08-Mar-2021	£384.00	£0.00	Surveymonkey	230641	Revenue	000009430348107
08-Mar-2021	£8.16	£0.00	Home Bargains	215466	Revenue	000009430348151
08-Mar-2021	£62.12	£0.00	Www.Force4.Co.Uk	219100	Revenue	000009430348155
08-Mar-2021	£116.48	£0.00	Asda Groceries Online	214020	Revenue	000009430348171
08-Mar-2021	-£0.42	£0.00	Asda Groceries Online	214020	Revenue	000009430348175
09-Mar-2021	£500.00	£0.00	Redacted - personal data	222840	Revenue	STC99882
09-Mar-2021	£574.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC100119
09-Mar-2021	£591.16	£0.00	Vision for Education Ltd	170080	Revenue	STC100168
09-Mar-2021	£591.16	£0.00	Vision for Education Ltd	170080	Revenue	STC100169
09-Mar-2021	£612.50	£0.00	First Class Supply & Training Ltd	120850	Revenue	STC100276
09-Mar-2021	£744.23	£0.00	Places For People	230180	Revenue	STC100622
09-Mar-2021	£750.00	£0.00	Oil NRG Limited	227000	Revenue	STC100643
09-Mar-2021	£750.00	£0.00	The Education Network	133180	Revenue	STC100644
09-Mar-2021	£825.00	£0.00	Vision for Education Ltd	170080	Revenue	STC100780
09-Mar-2021	£896.00	£0.00	Redacted - personal data	226700	Revenue	STC100882
09-Mar-2021	£908.66	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	235950	Revenue	STC100897
09-Mar-2021	£911.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC100899
09-Mar-2021	£930.00	£0.00	Vision for Education Ltd	170080	Revenue	STC100948
09-Mar-2021	£1,442.33	£0.00	Redacted - personal data	220370	Revenue	STC101557
09-Mar-2021	£1,497.03	£0.00	STFT Holdings Ltd	221003	Revenue	STC101595
09-Mar-2021	£1,520.04	£0.00	Places For People	230180	Revenue	STC101629
09-Mar-2021	£1,975.00	£0.00	Durham County Council	218430	Revenue	STC101895
09-Mar-2021	£1,981.95	£0.00	Redacted - personal data	220370	Revenue	STC101897
09-Mar-2021	£2,000.00	£0.00	YCS Construction Limited	232808	Revenue	STC101913
09-Mar-2021	£2,165.00	£0.00	Redacted - personal data	819000	Capital	STC101991
09-Mar-2021	£2,228.57	£0.00	Orchard Care (North East) Ltd	213300	Revenue	STC102007
09-Mar-2021	£2,632.00	£0.00	TRN (Train) Ltd	216191	Revenue	STC102143
09-Mar-2021	£2,990.08	£0.00	Barnardos	213500	Revenue	STC102241
09-Mar-2021	£3,280.00	£0.00	Barnardos	213500	Revenue	STC102339
09-Mar-2021	£4,340.00	£0.00	Orchard Care (North East) Ltd	213500	Revenue	STC102500
09-Mar-2021	£4,340.00	£0.00	Orchard Care (North East) Ltd	213500	Revenue	STC102501
09-Mar-2021	£4,365.72	£0.00	ST JOSEPHS RC PRIMARY SCHOOL	210090	Revenue	STC102510
09-Mar-2021	£5,000.00	£0.00	Hebburn Helps	237100	Revenue	STC102579
09-Mar-2021	£5,000.00	£0.00	Hospitality & Hope	237100	Revenue	STC102580
09-Mar-2021	£5,000.00	£0.00	South Tyneside Churches Key Project	237100	Revenue	STC102581
09-Mar-2021	£5,311.40	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC102606
09-Mar-2021	£5,835.00	£0.00	Harton Academy (part of the Illuminare Multi Academy Trust)	237092	Revenue	STC102651
09-Mar-2021	£7,199.40	£0.00	South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC102746
09-Mar-2021	£8,411.54	£0.00	STFT Holdings Ltd	221003	Revenue	STC102795
09-Mar-2021	£8,742.38	£0.00	Hales Group Ltd	221001	Revenue	STC102807
09-Mar-2021	£9,260.00	£0.00	YCS Construction Limited	828512	Capital	STC102824
09-Mar-2021	£11,713.00	£0.00	Hennessy Group	213500	Revenue	STC102899
09-Mar-2021	£14,340.60	£0.00	Cleadon Church of England Academy	210090	Revenue	STC102954
09-Mar-2021	£15,197.55	£0.00	Holy Trinity Church of England Academy	210090	Revenue	STC102971
09-Mar-2021	£16,070.12	£0.00	Creative Support Ltd	221004	Revenue	STC102990

09-Mar-2021	£17,667.95	£0.00	Just Learning Limited (Busy Bees)	210090	Revenue	STC103016
09-Mar-2021	£17,667.95	£0.00	Just Learning Limited (Busy Bees)	210090	Revenue	STC103017
09-Mar-2021	£17,739.00	£0.00	St Aloysius Junior & Infant School	210090	Revenue	STC103018
09-Mar-2021	£26,254.10	£0.00	Hales Group Ltd	221001	Revenue	STC103091
09-Mar-2021	£27,870.06	£0.00	South Tyneside Integrated Care Limited	220205	Revenue	STC103099
09-Mar-2021	£43,467.60	£0.00	St Marys Academy	210090	Revenue	STC103153
09-Mar-2021	£55,670.40	£0.00	Tyne Coast Academy Trust	210090	Revenue	STC103169
09-Mar-2021	£76,418.35	£0.00	C J Transport Services (North East) Limited	220550	Revenue	STC103201
09-Mar-2021	£244,721.39	£0.00	Hales Group Ltd	221001	Revenue	STC103240
09-Mar-2021	£270,546.22	£0.00	STFT Holdings Ltd	221003	Revenue	STC103241
09-Mar-2021	£100.72	£0.00	Jr Holland Foodservice	217345	Revenue	000009434534817
09-Mar-2021	£112.06	£0.00	Jr Holland Foodservice	217220	Revenue	000009434534819
09-Mar-2021	£192.43	£0.00	Jr Holland Foodservice	217475	Revenue	000009434534821
09-Mar-2021	£73.85	£0.00	Jr Holland Foodservice	217370	Revenue	000009434534823
09-Mar-2021	£4.50	£0.00	Jr Holland Foodservice	217370	Revenue	000009434534825
09-Mar-2021	£136.12	£0.00	Jr Holland Foodservice	217295	Revenue	000009434534829
09-Mar-2021	£93.48	£0.00	Jr Holland Foodservice	217310	Revenue	000009434534831
09-Mar-2021	£75.08	£0.00	Jr Holland Foodservice	217340	Revenue	000009434534833
09-Mar-2021	£59.83	£0.00	Jr Holland Foodservice	217460	Revenue	000009434534835
09-Mar-2021	£27.52	£0.00	Batleys Perth	217553	Revenue	000009434534839
09-Mar-2021	£84.75	£0.00	Jr Holland Foodservice	217320	Revenue	000009434534841
09-Mar-2021	£138.76	£0.00	Jr Holland Foodservice	217290	Revenue	000009434534867
09-Mar-2021	£120.39	£0.00	Jr Holland Foodservice	217225	Revenue	000009434534845
09-Mar-2021	£44.27	£0.00	Jr Holland Foodservice	217325	Revenue	000009434534847
09-Mar-2021	£111.65	£0.00	Jr Holland Foodservice	217255	Revenue	000009434534849
09-Mar-2021	£90.40	£0.00	Jr Holland Foodservice	217305	Revenue	000009434534851
09-Mar-2021	-£22.99	£0.00	Batleys Perth	217305	Revenue	000009434534855
09-Mar-2021	£60.40	£0.00	Jr Holland Foodservice	217270	Revenue	000009434534857
09-Mar-2021	£145.72	£0.00	Jr Holland Foodservice	217380	Revenue	000009434534861
09-Mar-2021	£48.66	£0.00	Jr Holland Foodservice	217290	Revenue	000009434534865
09-Mar-2021	£64.73	£0.00	Jr Holland Foodservice	217350	Revenue	000009434534871
09-Mar-2021	£2.26	£0.00	Jr Holland Foodservice	217280	Revenue	000009434534873
09-Mar-2021	£69.75	£0.00	Jr Holland Foodservice	217280	Revenue	000009434534877
09-Mar-2021	£43.30	£0.00	Jr Holland Foodservice	217425	Revenue	000009434534879
09-Mar-2021	£94.37	£0.00	Jr Holland Foodservice	217425	Revenue	000009434534883
09-Mar-2021	£51.77	£0.00	Jr Holland Foodservice	217450	Revenue	000009434534887
09-Mar-2021	£251.22	£0.00	Jr Holland Foodservice	217265	Revenue	000009434534889
09-Mar-2021	£87.49	£0.00	Jr Holland Foodservice	217245	Revenue	000009434534895
09-Mar-2021	£386.45	£0.00	Batleys Perth	217275	Revenue	000009434534897
09-Mar-2021	£40.47	£0.00	Jr Holland Foodservice	217275	Revenue	000009434534901
09-Mar-2021	£58.15	£0.00	Jr Holland Foodservice	217430	Revenue	000009434534903
09-Mar-2021	£166.40	£0.00	Batleys Perth	217365	Revenue	000009434534907
09-Mar-2021	£68.76	£0.00	Jr Holland Foodservice	217365	Revenue	000009434534909
09-Mar-2021	£78.98	£0.00	Jr Holland Foodservice	217315	Revenue	000009434534911
09-Mar-2021	£70.43	£0.00	Jr Holland Foodservice	217385	Revenue	000009434534915
09-Mar-2021	£128.87	£0.00	Jr Holland Foodservice	217355	Revenue	000009434534917
09-Mar-2021	£8.11	£0.00	Jr Holland Foodservice	217330	Revenue	000009434534919
09-Mar-2021	£59.20	£0.00	Jr Holland Foodservice	217330	Revenue	000009434534921
09-Mar-2021	£1.34	£0.00	Jr Holland Foodservice	217455	Revenue	000009434534925
09-Mar-2021	£53.70	£0.00	Jr Holland Foodservice	217455	Revenue	000009434534927
09-Mar-2021	£102.04	£0.00	Batleys Perth	217395	Revenue	000009434534933
09-Mar-2021	£125.21	£0.00	Jr Holland Foodservice	217395	Revenue	000009434534937
09-Mar-2021	£72.47	£0.00	Jr Holland Foodservice	217470	Revenue	000009434534939
09-Mar-2021	£77.52	£0.00	Jr Holland Foodservice	217335	Revenue	000009434534941
09-Mar-2021	£139.84	£0.00	Jr Holland Foodservice	217390	Revenue	000009434534943
09-Mar-2021	£47.70	£0.00	Jr Holland Foodservice	217250	Revenue	000009434534947
09-Mar-2021	£207.34	£0.00	Batleys Perth	217540	Revenue	000009434534949
09-Mar-2021	£232.57	£0.00	Jr Holland Foodservice	217530	Revenue	000009434534951
09-Mar-2021	£56.60	£0.00	Batleys Perth	217525	Revenue	000009434534953
09-Mar-2021	£56.33	£0.00	Jr Holland Foodservice	217525	Revenue	000009434534957
09-Mar-2021	£130.87	£0.00	Jr Holland Foodservice	217490	Revenue	000009434534961
09-Mar-2021	£181.08	£0.00	Batleys Perth	217552	Revenue	000009434534963
09-Mar-2021	£305.03	£0.00	Batleys Perth	217285	Revenue	000009434534967
09-Mar-2021	£116.21	£0.00	Jr Holland Foodservice	217285	Revenue	000009434534971
09-Mar-2021	£93.74	£0.00	Jr Holland Foodservice	217554	Revenue	000009434534975
09-Mar-2021	£70.31	£0.00	Asda Groceries Online	224221	Revenue	000009434534567
09-Mar-2021	£22.70	£0.00	Www.Just Eat.Co.Uk	224221	Revenue	000009434534569
09-Mar-2021	-£0.01	£0.00	Asda Groceries Online	224221	Revenue	000009434534573
09-Mar-2021	£90.00	£0.00	Hotel At Booking.Com	213310	Revenue	000009434534587
09-Mar-2021	£4.99	£0.00	Halfords 0863	213300	Revenue	000009434534591

09-Mar-2021	£19.24	£0.00	Wm Morrisons Store	213300	Revenue	000009434534593
09-Mar-2021	£16.67	£0.00	Morrison Petrol	213300	Revenue	000009434534595
09-Mar-2021	£11.15	£0.00	Asda Superstore	215465	Revenue	000009434534599
09-Mar-2021	£6.35	£0.00	Aldi 42 774	215435	Revenue	000009434534609
09-Mar-2021	£17.73	£0.00	Aldi 42 774	215435	Revenue	000009434534611
09-Mar-2021	£74.47	£0.00	B&M 193 - Jarrow	236540	Revenue	000009434534621
09-Mar-2021	£47.50	£0.00	Wm Morrisons Store	236540	Revenue	000009434534627
09-Mar-2021	£47.99	£0.00	Wm Morrisons Store Pic	215466	Revenue	000009434534629
09-Mar-2021	£15.64	£0.00	Aldi 93 774	215445	Revenue	000009434534765
09-Mar-2021	£146.56	£0.00	Jr Holland Foodservice	217415	Revenue	000009434534813
09-Mar-2021	£54.76	£0.00	Jr Holland Foodservice	217435	Revenue	000009434534815
10-Mar-2021	£500.00	£0.00	Edupeia Ltd	210220	Revenue	STC99883
10-Mar-2021	£560.00	£0.00	Redacted - personal data	120850	Revenue	STC100086
10-Mar-2021	£565.00	£0.00	Connected - IT Business Services Limited	214200	Revenue	STC100095
10-Mar-2021	£579.00	£0.00	Northern Rights	216191	Revenue	STC100139
10-Mar-2021	£579.00	£0.00	Northern Rights	216191	Revenue	STC100140
10-Mar-2021	£595.00	£0.00	JENX Limited	221420	Revenue	STC100180
10-Mar-2021	£600.00	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC100214
10-Mar-2021	£611.46	£0.00	Results Squared Ltd	140190	Revenue	STC100275
10-Mar-2021	£675.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC100425
10-Mar-2021	£680.00	£0.00	CPOMS Systems Ltd	120200	Revenue	STC100438
10-Mar-2021	£680.00	£0.00	CPOMS Systems Ltd	120860	Revenue	STC100439
10-Mar-2021	£700.60	£0.00	Protocol Education Ltd	170080	Revenue	STC100500
10-Mar-2021	£709.40	£0.00	Connected - IT Business Services Limited	120400	Revenue	STC100521
10-Mar-2021	£732.96	£0.00	United Carlton Office Systems Ltd	170040	Revenue	STC100565
10-Mar-2021	£748.00	£0.00	North East Regional Employers Organisation	236850	Revenue	STC100635
10-Mar-2021	£760.00	£0.00	The Education Network	120000	Revenue	STC100666
10-Mar-2021	£763.44	£0.00	Mencap	700200	Revenue	STC100670
10-Mar-2021	£830.81	£0.00	SWITCH2 ENERGY LIMITED	706020	Revenue	STC100793
10-Mar-2021	£875.00	£0.00	Hub4Leaders Ltd	140190	Revenue	STC100852
10-Mar-2021	£882.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC100864
10-Mar-2021	£904.45	£0.00	1st Coverall Company Limited	230500	Revenue	STC100894
10-Mar-2021	£1,000.00	£0.00	Jarrovians Rugby Union Football Club	222891	Revenue	STC101109
10-Mar-2021	£1,034.13	£0.00	Apogee Corporation Ltd	120630	Revenue	STC101167
10-Mar-2021	£1,038.00	£0.00	Vision for Education Ltd	140190	Revenue	STC101175
10-Mar-2021	£1,038.00	£0.00	Vision for Education Ltd	140190	Revenue	STC101176
10-Mar-2021	£1,319.38	£0.00	Rediweld Rubber and Plastics Ltd	227630	Revenue	STC101464
10-Mar-2021	£1,739.74	£0.00	Marshalls	227630	Revenue	STC101767
10-Mar-2021	£1,770.49	£0.00	Social Telecoms CIC	705000	Revenue	STC101785
10-Mar-2021	£2,113.58	£0.00	EDF Energy Customers plc	232330	Revenue	STC101981
10-Mar-2021	£2,600.00	£0.00	South Shields Volunteer Life Brigade	223830	Revenue	STC102126
10-Mar-2021	£2,617.00	£0.00	JENX Limited	221420	Revenue	STC102130
10-Mar-2021	£2,697.50	£0.00	Educational Futures Ltd	120500	Revenue	STC102157
10-Mar-2021	£2,850.00	£0.00	Wonde Ltd	133190	Revenue	STC102200
10-Mar-2021	£3,042.88	£0.00	St Cuthberts Care	213500	Revenue	STC102265
10-Mar-2021	£3,042.88	£0.00	St Cuthberts Care	213500	Revenue	STC102266
10-Mar-2021	£3,050.80	£0.00	JC MAINTENANCE SERVICES LIMITED	232860	Revenue	STC102269
10-Mar-2021	£3,312.00	£0.00	Getech Ltd	120380	Revenue	STC102349
10-Mar-2021	£3,408.00	£0.00	Mailbox Marketing UK Ltd	236063	Revenue	STC102369
10-Mar-2021	£3,451.00	£0.00	JENX Limited	221420	Revenue	STC102385
10-Mar-2021	£3,573.06	£0.00	Foster Care Associates - North East	213500	Revenue	STC102403
10-Mar-2021	£3,573.06	£0.00	Foster Care Associates - North East	213500	Revenue	STC102404
10-Mar-2021	£3,900.00	£0.00	JENX Limited	221420	Revenue	STC102449
10-Mar-2021	£3,914.10	£0.00	North East Concrete Limited	227630	Revenue	STC102452
10-Mar-2021	£4,250.00	£0.00	SPRINGS ROOFING LIMITED	232860	Revenue	STC102493
10-Mar-2021	£4,410.00	£0.00	Impero Solutions Limited	140190	Revenue	STC102515
10-Mar-2021	£4,563.00	£0.00	North VS Ltd	232810	Revenue	STC102535
10-Mar-2021	£6,320.50	£0.00	Academy of Education & Training	120500	Revenue	STC102686
10-Mar-2021	£6,336.01	£0.00	Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999	Balance Sheet	STC102687
10-Mar-2021	£6,500.00	£0.00	Redacted - personal data	802855	Capital	STC102703
10-Mar-2021	£7,276.34	£0.00	Youngs RPS	828017	Capital	STC102752
10-Mar-2021	£8,500.00	£0.00	Edupeia Ltd	210550	Revenue	STC102796
10-Mar-2021	£9,159.32	£0.00	EE	237070	Revenue	STC102820
10-Mar-2021	£9,536.62	£0.00	Connect Roads South Tyneside Ltd	826100	Capital	STC102830
10-Mar-2021	£10,800.00	£0.00	Edesix Ltd (Motorola Solutions)	237089	Revenue	STC102885
10-Mar-2021	£12,000.00	£0.00	Price Waterhouse Coopers	216250	Revenue	STC102912
10-Mar-2021	£12,285.50	£0.00	DAA (T/A Sambuca South Shields) Ltd	237091	Revenue	STC102921
10-Mar-2021	£13,634.00	£0.00	St Cuthberts Care	213700	Revenue	STC102943
10-Mar-2021	£15,967.11	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC102987
10-Mar-2021	£18,727.02	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC103037

10-Mar-2021	£38,421.15	£0.00	CD Passenger Services	219030	Revenue	STC103138
10-Mar-2021	£50,025.60	£0.00	Real Life Options	221004	Revenue	STC103163
10-Mar-2021	£60,068.84	£0.00	St Annes Community Services	221004	Revenue	STC103176
10-Mar-2021	£68,526.37	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC103192
10-Mar-2021	£7.49	£0.00	Toolstation Uk	232360	Revenue	000009437139087
10-Mar-2021	£114.34	£0.00	Batleys Perth	217435	Revenue	000009437139173
10-Mar-2021	£93.08	£0.00	Batleys Perth	217340	Revenue	000009437139185
10-Mar-2021	£21.32	£0.00	Jr Holland Foodservice	217410	Revenue	000009437139193
10-Mar-2021	£95.24	£0.00	Jr Holland Foodservice	217410	Revenue	000009437139199
10-Mar-2021	£58.86	£0.00	Batleys Perth	217320	Revenue	000009437139207
10-Mar-2021	£193.67	£0.00	Batleys Perth	217255	Revenue	000009437139219
10-Mar-2021	£107.82	£0.00	Batleys Perth	217265	Revenue	000009437139231
10-Mar-2021	-£20.30	£0.00	Jr Holland Foodservice	217490	Revenue	000009437139309
10-Mar-2021	£123.96	£0.00	Batleys Perth	217430	Revenue	000009437139239
10-Mar-2021	£108.18	£0.00	Batleys Perth	217330	Revenue	000009437139251
10-Mar-2021	£90.42	£0.00	Batleys Perth	217470	Revenue	000009437139255
10-Mar-2021	-£36.92	£0.00	Batleys Perth	217335	Revenue	000009437139271
10-Mar-2021	£178.51	£0.00	Batleys Perth	217490	Revenue	000009437139281
10-Mar-2021	£11.58	£0.00	Batleys Perth	217490	Revenue	000009437139295
10-Mar-2021	£33.33	£0.00	Argos Ltd	220410	Revenue	000009437139313
10-Mar-2021	£20.30	£0.00	Jr Holland Foodservice	217490	Revenue	000009437139301
10-Mar-2021	£2.00	£0.00	Lidl Gb South Shields	224221	Revenue	000009437138541
10-Mar-2021	£0.45	£0.00	Aldi 42 774	224221	Revenue	000009437138549
10-Mar-2021	£7.65	£0.00	Sainsburys Sacat 0555	213300	Revenue	000009437138705
10-Mar-2021	£200.00	£0.00	Argos Ltd	213300	Revenue	000009437138629
10-Mar-2021	£11.68	£0.00	Co-Op Group Food	213300	Revenue	000009437138711
10-Mar-2021	£9.67	£0.00	Wilko Retail Limited	215425	Revenue	000009437138735
10-Mar-2021	£46.87	£0.00	Mdp Supplies	215476	Revenue	000009437138747
10-Mar-2021	£12.49	£0.00	Amznmktplace Amazon.Co	215476	Revenue	000009437138753
10-Mar-2021	£4,461.96	£0.00	Northumbria Healthcare	230090	Revenue	000009437138765
10-Mar-2021	£4.69	£0.00	Amznmktplace	214200	Revenue	000009437138971
10-Mar-2021	£14.89	£0.00	Wickes South Shields	232360	Revenue	000009437139097
10-Mar-2021	£9.17	£0.00	Wilko.Com	217370	Revenue	000009437139029
10-Mar-2021	£32.63	£0.00	Wm Morrisons Store	215475	Revenue	000009437139039
11-Mar-2021	£525.00	£0.00	CPOMS Systems Ltd	170060	Revenue	STC99969
11-Mar-2021	£525.00	£0.00	Redacted - personal data	221020	Revenue	STC99970
11-Mar-2021	£537.97	£0.00	Screwfix Direct Ltd t/a Trade UK	222875	Revenue	STC99997
11-Mar-2021	£540.00	£0.00	Redacted - personal data	120200	Revenue	STC100004
11-Mar-2021	£559.40	£0.00	Forensic Testing Service Ltd	213602	Revenue	STC100084
11-Mar-2021	£594.00	£0.00	Amplivox Ltd	230641	Revenue	STC100176
11-Mar-2021	£598.00	£0.00	Aspire Technology Solutions Limited	235950	Revenue	STC100184
11-Mar-2021	£630.99	£0.00	Killgerm Chemicals Ltd	236260	Revenue	STC100323
11-Mar-2021	£638.39	£0.00	Critiqom Limited	230140	Revenue	STC100342
11-Mar-2021	£639.00	£0.00	Oxford University Press	120000	Revenue	STC100343
11-Mar-2021	£653.81	£0.00	Aspire Technology Solutions Limited	235970	Revenue	STC100380
11-Mar-2021	£682.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC100455
11-Mar-2021	£696.12	£0.00	Geometric Results International	230710	Revenue	STC100489
11-Mar-2021	£716.63	£0.00	OFFICE ANGELS	170080	Revenue	STC100534
11-Mar-2021	£772.33	£0.00	Forensic Testing Service Ltd	213602	Revenue	STC100687
11-Mar-2021	£860.00	£0.00	YMCA Sunderland	213300	Revenue	STC100835
11-Mar-2021	£995.00	£0.00	PEAC (UK) Limited	133130	Revenue	STC101092
11-Mar-2021	£996.72	£0.00	Aspire Technology Solutions Limited	235965	Revenue	STC101095
11-Mar-2021	£1,075.00	£0.00	YCS Construction Limited	223640	Revenue	STC101218
11-Mar-2021	£1,077.30	£0.00	3P Learning Limited	120730	Revenue	STC101226
11-Mar-2021	£1,118.00	£0.00	Coolbreeze FM Ltd	232860	Revenue	STC101257
11-Mar-2021	£1,214.01	£0.00	Aspire Technology Solutions Limited	235960	Revenue	STC101366
11-Mar-2021	£1,377.20	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC101505
11-Mar-2021	£1,500.00	£0.00	Unitas Academy Ltd	219220	Revenue	STC101604
11-Mar-2021	£1,509.12	£0.00	Rentokil - Hygiene Division	705000	Revenue	STC101620
11-Mar-2021	£1,540.00	£0.00	Rainbow Steel Orchestra	140330	Revenue	STC101637
11-Mar-2021	£1,540.00	£0.00	TEC Services Association CIC	221520	Revenue	STC101638
11-Mar-2021	£1,595.00	£0.00	PBLC Ltd	230641	Revenue	STC101675
11-Mar-2021	£1,652.00	£0.00	SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC101731
11-Mar-2021	£1,673.36	£0.00	Lifeways Community Care Limited	221004	Revenue	STC101741
11-Mar-2021	£1,705.40	£0.00	Dunelm Geotechnical and Environmental Ltd	854571	Capital	STC101755
11-Mar-2021	£1,750.00	£0.00	Patrick Sheridan Design Ltd	222851	Revenue	STC101772
11-Mar-2021	£1,809.34	£0.00	Konica Minolta Business Solutions (UK) Ltd	120230	Revenue	STC101794
11-Mar-2021	£1,863.50	£0.00	JPK Trade Supplies Ltd	224400	Revenue	STC101827
11-Mar-2021	£2,005.02	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC101952
11-Mar-2021	£2,384.00	£0.00	McLarens (MYI Ltd t/a)	999500	Balance Sheet	STC102061

11-Mar-2021	£2,410.64	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC102068
11-Mar-2021	£2,566.62	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC102113
11-Mar-2021	£2,619.50	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC102134
11-Mar-2021	£2,625.00	£0.00	Jungle IT Ltd	140330	Revenue	STC102137
11-Mar-2021	£2,700.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC102158
11-Mar-2021	£3,000.00	£0.00	Royal Haskoning DHV UK Ltd	854570	Capital	STC102243
11-Mar-2021	£3,206.00	£0.00	Direct Healthcare Group	221420	Revenue	STC102300
11-Mar-2021	£3,366.24	£0.00	Barnardos	213500	Revenue	STC102352
11-Mar-2021	£3,467.90	£0.00	Direct Healthcare Group	221430	Revenue	STC102387
11-Mar-2021	£3,471.00	£0.00	Siemens Financial Services Ltd	120230	Revenue	STC102388
11-Mar-2021	£3,726.91	£0.00	Barnardos	213500	Revenue	STC102424
11-Mar-2021	£3,751.94	£0.00	ATG Access Limited	227630	Revenue	STC102432
11-Mar-2021	£4,312.12	£0.00	Lifeways Community Care Limited	221004	Revenue	STC102498
11-Mar-2021	£4,340.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC102502
11-Mar-2021	£4,615.90	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC102539
11-Mar-2021	£4,805.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC102561
11-Mar-2021	£4,805.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC102562
11-Mar-2021	£5,432.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC102614
11-Mar-2021	£5,441.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC102619
11-Mar-2021	£5,441.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC102620
11-Mar-2021	£5,684.92	£0.00	Lifeways Community Care Limited	221004	Revenue	STC102642
11-Mar-2021	£6,242.92	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC102681
11-Mar-2021	£6,363.95	£0.00	The Fostering Company North East Limited	213500	Revenue	STC102688
11-Mar-2021	£6,510.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC102705
11-Mar-2021	£6,700.00	£0.00	Patrick Sheridan Design Ltd	222851	Revenue	STC102720
11-Mar-2021	£6,714.68	£0.00	Lifeways Community Care Limited	221004	Revenue	STC102721
11-Mar-2021	£6,975.72	£0.00	Booktrust	214200	Revenue	STC102738
11-Mar-2021	£7,223.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC102748
11-Mar-2021	£7,680.00	£0.00	Jungle IT Ltd	140330	Revenue	STC102760
11-Mar-2021	£9,042.64	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC102816
11-Mar-2021	£9,166.64	£0.00	Lifeways Community Care Limited	221004	Revenue	STC102821
11-Mar-2021	£9,561.89	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC102831
11-Mar-2021	£9,864.96	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC102853
11-Mar-2021	£10,158.64	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC102867
11-Mar-2021	£10,416.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC102877
11-Mar-2021	£12,150.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC102919
11-Mar-2021	£12,375.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC102924
11-Mar-2021	£14,775.01	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC102959
11-Mar-2021	£16,676.24	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC102993
11-Mar-2021	£17,223.85	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC103008
11-Mar-2021	£17,588.16	£0.00	Lifeways Community Care Limited	221004	Revenue	STC103015
11-Mar-2021	£18,190.00	£0.00	Rainbow Steel Orchestra	140330	Revenue	STC103024
11-Mar-2021	£22,433.17	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC103065
11-Mar-2021	£23,802.74	£0.00	Oxygen Finance Limited	238600	Revenue	STC103076
11-Mar-2021	£31,905.78	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC103112
11-Mar-2021	£35,446.83	£0.00	Geometric Results International	238650	Revenue	STC103125
11-Mar-2021	£118,657.06	£0.00	South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC103224
11-Mar-2021	£1,224,167.00	£0.00	South Tyneside Homes Ltd	707060	Revenue	STC103248
11-Mar-2021	£1,224,167.00	£0.00	South Tyneside Homes Ltd	707060	Revenue	STC103249
11-Mar-2021	£8.44	£0.00	Heron Foods Market Pla	212070	Revenue	000009440181741
11-Mar-2021	£5.59	£0.00	Kfc South Shields	213300	Revenue	000009440181753
11-Mar-2021	£5.69	£0.00	Redacted - personal data	213300	Revenue	000009440181757
11-Mar-2021	£45.99	£0.00	Jd Sports Internet	213300	Revenue	000009440181761
11-Mar-2021	£285.41	£0.00	Amznmktplace Amazon.Co	215476	Revenue	000009440181765
11-Mar-2021	£3,420.06	£0.00	Northumbria Healthcare	230090	Revenue	000009440181769
11-Mar-2021	£4,805.20	£0.00	Northumbria Healthcare	230090	Revenue	000009440181773
11-Mar-2021	£7,277.20	£0.00	Northumbria Healthcare	230090	Revenue	000009440181777
11-Mar-2021	£10.98	£0.00	Amznmktplace	231900	Revenue	000009440181849
11-Mar-2021	£19.10	£0.00	Wm Morrisons Store	217285	Revenue	000009440181913
11-Mar-2021	£102.80	£0.00	Www.Tts-Groups.Co.Uk	215475	Revenue	000009440181917
11-Mar-2021	£232.11	£0.00	Batleys Perth	217415	Revenue	000009440181961
11-Mar-2021	£23.16	£0.00	Batleys Perth	217415	Revenue	000009440181965
11-Mar-2021	£71.00	£0.00	Jr Holland Foodservice	217415	Revenue	000009440181969
11-Mar-2021	£41.71	£0.00	Jr Holland Foodservice	217435	Revenue	000009440181971
11-Mar-2021	£452.12	£0.00	Batleys Perth	217410	Revenue	000009440182015
11-Mar-2021	£262.03	£0.00	Batleys Perth	217345	Revenue	000009440181975
11-Mar-2021	£160.89	£0.00	Batleys Perth	217220	Revenue	000009440181979
11-Mar-2021	£135.28	£0.00	Alliance Disposables L	217475	Revenue	000009440181985
11-Mar-2021	£69.54	£0.00	Jr Holland Foodservice	217475	Revenue	000009440181989
11-Mar-2021	£45.59	£0.00	Jr Holland Foodservice	217370	Revenue	000009440181993

11-Mar-2021	£53.82	£0.00	Jr Holland Foodservice	217295	Revenue	000009440181995
11-Mar-2021	£61.66	£0.00	Batleys Perth	217310	Revenue	000009440181999
11-Mar-2021	£49.04	£0.00	Jr Holland Foodservice	217340	Revenue	000009440182005
11-Mar-2021	£8.74	£0.00	Jr Holland Foodservice	217340	Revenue	000009440182009
11-Mar-2021	£105.54	£0.00	Jr Holland Foodservice	217410	Revenue	000009440182019
11-Mar-2021	£38.82	£0.00	Alliance Disposables L	217553	Revenue	000009440182023
11-Mar-2021	£32.04	£0.00	Jr Holland Foodservice	217320	Revenue	000009440182027
11-Mar-2021	£57.10	£0.00	Jr Holland Foodservice	217225	Revenue	000009440182033
11-Mar-2021	£82.84	£0.00	Batleys Perth	217325	Revenue	000009440182035
11-Mar-2021	£24.50	£0.00	Jr Holland Foodservice	217325	Revenue	000009440182039
11-Mar-2021	£67.50	£0.00	Jr Holland Foodservice	217325	Revenue	000009440182043
11-Mar-2021	£105.26	£0.00	Jr Holland Foodservice	217255	Revenue	000009440182047
11-Mar-2021	£30.16	£0.00	Jr Holland Foodservice	217305	Revenue	000009440182049
11-Mar-2021	£4.96	£0.00	Jr Holland Foodservice	217305	Revenue	000009440182053
11-Mar-2021	£47.35	£0.00	Jr Holland Foodservice	217270	Revenue	000009440182057
11-Mar-2021	£115.63	£0.00	Batleys Perth	217350	Revenue	000009440182061
11-Mar-2021	£52.46	£0.00	Jr Holland Foodservice	217350	Revenue	000009440182065
11-Mar-2021	£151.28	£0.00	Batleys Perth	217280	Revenue	000009440182069
11-Mar-2021	£72.95	£0.00	Batleys Perth	217425	Revenue	000009440182073
11-Mar-2021	£92.99	£0.00	Jr Holland Foodservice	217425	Revenue	000009440182077
11-Mar-2021	£46.64	£0.00	Jr Holland Foodservice	217450	Revenue	000009440182081
11-Mar-2021	£30.89	£0.00	Jr Holland Foodservice	217265	Revenue	000009440182085
11-Mar-2021	£122.07	£0.00	Batleys Perth	217245	Revenue	000009440182087
11-Mar-2021	£63.65	£0.00	Jr Holland Foodservice	217245	Revenue	000009440182091
11-Mar-2021	-£14.85	£0.00	Batleys Perth	217430	Revenue	000009440182095
11-Mar-2021	£43.50	£0.00	Jr Holland Foodservice	217365	Revenue	000009440182097
11-Mar-2021	£241.88	£0.00	Batleys Perth	217315	Revenue	000009440182101
11-Mar-2021	£33.88	£0.00	Jr Holland Foodservice	217315	Revenue	000009440182107
11-Mar-2021	£308.02	£0.00	Batleys Perth	217355	Revenue	000009440182109
11-Mar-2021	£97.07	£0.00	Jr Holland Foodservice	217355	Revenue	000009440182113
11-Mar-2021	£1.34	£0.00	Jr Holland Foodservice	217455	Revenue	000009440182115
11-Mar-2021	£38.88	£0.00	Jr Holland Foodservice	217455	Revenue	000009440182119
11-Mar-2021	£9.62	£0.00	Jr Holland Foodservice	217455	Revenue	000009440182123
11-Mar-2021	£101.75	£0.00	Jr Holland Foodservice	217395	Revenue	000009440182125
11-Mar-2021	£63.32	£0.00	Jr Holland Foodservice	217470	Revenue	000009440182129
11-Mar-2021	£65.80	£0.00	Jr Holland Foodservice	217335	Revenue	000009440182135
11-Mar-2021	£80.96	£0.00	Alliance Disposables L	217390	Revenue	000009440182139
11-Mar-2021	£10.65	£0.00	Jr Holland Foodservice	217390	Revenue	000009440182145
11-Mar-2021	£64.67	£0.00	Jr Holland Foodservice	217390	Revenue	000009440182149
11-Mar-2021	£33.41	£0.00	Jr Holland Foodservice	217250	Revenue	000009440182153
11-Mar-2021	£86.73	£0.00	Jr Holland Foodservice	217540	Revenue	000009440182155
11-Mar-2021	£80.34	£0.00	Jr Holland Foodservice	217530	Revenue	000009440182159
11-Mar-2021	£19.26	£0.00	Jr Holland Foodservice	217525	Revenue	000009440182161
11-Mar-2021	£32.22	£0.00	Jr Holland Foodservice	217490	Revenue	000009440182165
11-Mar-2021	£272.47	£0.00	Batleys Perth	217554	Revenue	000009440182169
11-Mar-2021	£5.00	£0.00	Asda Stores 7134	224221	Revenue	000009440181737
12-Mar-2021	£503.71	£0.00	Redacted - personal data	710020	Revenue	STC99910
12-Mar-2021	£505.10	£0.00	Direct Tyre Management Limited	227030	Revenue	STC99914
12-Mar-2021	£516.74	£0.00	Yorkshire Purchasing Organisation	120830	Revenue	STC99948
12-Mar-2021	£519.12	£0.00	Redacted - personal data	710020	Revenue	STC99956
12-Mar-2021	£525.60	£0.00	Barhale Construction Services Ltd - BCS Group	227610	Revenue	STC99973
12-Mar-2021	£531.37	£0.00	Yorkshire Purchasing Organisation	120010	Revenue	STC99985
12-Mar-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC100005
12-Mar-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC100006
12-Mar-2021	£540.80	£0.00	Sanderson Weatherall	828512	Capital	STC100019
12-Mar-2021	£549.85	£0.00	Vision for Education Ltd	133050	Revenue	STC100032
12-Mar-2021	£550.60	£0.00	Teaching Personnel Limited	133130	Revenue	STC100040
12-Mar-2021	£550.60	£0.00	Teaching Personnel Limited	133130	Revenue	STC100041
12-Mar-2021	£550.60	£0.00	Teaching Personnel Limited	133130	Revenue	STC100042
12-Mar-2021	£550.60	£0.00	Teaching Personnel Limited	133130	Revenue	STC100043
12-Mar-2021	£550.60	£0.00	Teaching Personnel Limited	133130	Revenue	STC100044
12-Mar-2021	£560.00	£0.00	Redacted - personal data	213800	Revenue	STC100087
12-Mar-2021	£560.00	£0.00	Vision for Education Ltd	133130	Revenue	STC100088
12-Mar-2021	£572.25	£0.00	Terberg Matec UK	227000	Revenue	STC100107
12-Mar-2021	£572.81	£0.00	Argos Business Solutions Ltd	220410	Revenue	STC100109
12-Mar-2021	£599.81	£0.00	Redacted - personal data	710020	Revenue	STC100193
12-Mar-2021	£600.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	170040	Revenue	STC100215
12-Mar-2021	£600.00	£0.00	Hello Education	170000	Revenue	STC100216
12-Mar-2021	£600.00	£0.00	Redacted - personal data	120730	Revenue	STC100217
12-Mar-2021	£600.00	£0.00	Vision for Education Ltd	133050	Revenue	STC100218

12-Mar-2021	£624.00	£0.00	CD Passenger Services	213100	Revenue	STC100310
12-Mar-2021	£625.00	£0.00	Protocol Education Ltd	133050	Revenue	STC100316
12-Mar-2021	£639.00	£0.00	Oxford University Press	120150	Revenue	STC100344
12-Mar-2021	£649.45	£0.00	Connected - IT Business Services Limited	133150	Revenue	STC100362
12-Mar-2021	£650.00	£0.00	Mitie FS (UK) Limited	820002	Capital	STC100373
12-Mar-2021	£650.00	£0.00	Reading Solutions UK Limited	120150	Revenue	STC100374
12-Mar-2021	£650.32	£0.00	Critiqom Limited	230140	Revenue	STC100376
12-Mar-2021	£680.80	£0.00	William Smith Group 1832 Ltd	227630	Revenue	STC100440
12-Mar-2021	£695.00	£0.00	CER (Affinity Workforce Solutions)	170080	Revenue	STC100477
12-Mar-2021	£695.00	£0.00	CER (Affinity Workforce Solutions)	170080	Revenue	STC100478
12-Mar-2021	£700.60	£0.00	Protocol Education Ltd	170080	Revenue	STC100501
12-Mar-2021	£719.95	£0.00	Vic Young (South Shields) Ltd	170060	Revenue	STC100538
12-Mar-2021	£734.21	£0.00	Blue Ribbon Community Care	221001	Revenue	STC100566
12-Mar-2021	£749.44	£0.00	Argos Business Solutions Ltd	220410	Revenue	STC100640
12-Mar-2021	£794.00	£0.00	AAT (GB) Ltd	221420	Revenue	STC100720
12-Mar-2021	£806.66	£0.00	Metis Therapy Ltd	120750	Revenue	STC100751
12-Mar-2021	£806.75	£0.00	Vision for Education Ltd	133050	Revenue	STC100753
12-Mar-2021	£815.59	£0.00	Yorkshire Purchasing Organisation	140190	Revenue	STC100767
12-Mar-2021	£818.98	£0.00	Argos Business Solutions Ltd	220410	Revenue	STC100773
12-Mar-2021	£825.00	£0.00	Vision for Education Ltd	120850	Revenue	STC100781
12-Mar-2021	£832.32	£0.00	Marshalls	227630	Revenue	STC100796
12-Mar-2021	£858.00	£0.00	AAT (GB) Ltd	221420	Revenue	STC100827
12-Mar-2021	£882.00	£0.00	Psychology Experts	213602	Revenue	STC100865
12-Mar-2021	£900.04	£0.00	Hatchette UK Distribution Ltd	120150	Revenue	STC100893
12-Mar-2021	£906.72	£0.00	Marshalls	227630	Revenue	STC100896
12-Mar-2021	£934.00	£0.00	Vision for Education Ltd	133190	Revenue	STC100952
12-Mar-2021	£935.00	£0.00	Metis Therapy Ltd	120560	Revenue	STC100954
12-Mar-2021	£935.00	£0.00	RJH Design	214200	Revenue	STC100955
12-Mar-2021	£939.00	£0.00	W O SILMON LIMITED	227030	Revenue	STC100971
12-Mar-2021	£940.00	£0.00	CPOMS Systems Ltd	120170	Revenue	STC100976
12-Mar-2021	£949.20	£0.00	Connected - IT Business Services Limited	120500	Revenue	STC100992
12-Mar-2021	£949.20	£0.00	Connected - IT Business Services Limited	120170	Revenue	STC100993
12-Mar-2021	£954.86	£0.00	R E Ibbetson (Printers Engineers)	236030	Revenue	STC100998
12-Mar-2021	£975.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	133050	Revenue	STC101029
12-Mar-2021	£988.00	£0.00	Sanderson Weatherall	828512	Capital	STC101081
12-Mar-2021	£1,050.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC101195
12-Mar-2021	£1,082.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC101234
12-Mar-2021	£1,100.00	£0.00	RJH Design	214200	Revenue	STC101242
12-Mar-2021	£1,112.18	£0.00	Quadient Finance UK Limited	231320	Revenue	STC101247
12-Mar-2021	£1,149.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC101280
12-Mar-2021	£1,154.81	£0.00	Redacted - personal data	710020	Revenue	STC101289
12-Mar-2021	£1,158.78	£0.00	Pearson Shared Services (Pearson Education Ltd)	133190	Revenue	STC101295
12-Mar-2021	£1,200.00	£0.00	ATF Retail Ltd trading as @retail	828512	Capital	STC101342
12-Mar-2021	£1,200.00	£0.00	Education World Ltd	170080	Revenue	STC101343
12-Mar-2021	£1,220.00	£0.00	Granada Learning Limited (GL Education Group Ltd)	140190	Revenue	STC101370
12-Mar-2021	£1,224.00	£0.00	Premier Traffic Management	852034	Capital	STC101374
12-Mar-2021	£1,230.00	£0.00	Grass Roots UK	133030	Revenue	STC101382
12-Mar-2021	£1,235.00	£0.00	Bloom Procurement Services	828017	Capital	STC101388
12-Mar-2021	£1,242.00	£0.00	Premier Traffic Management	852034	Capital	STC101392
12-Mar-2021	£1,247.42	£0.00	Apogee Corporation Ltd	120500	Revenue	STC101399
12-Mar-2021	£1,270.67	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC101419
12-Mar-2021	£1,300.00	£0.00	Exact Education Ltd	120850	Revenue	STC101443
12-Mar-2021	£1,305.00	£0.00	Vision for Education Ltd	170070	Revenue	STC101451
12-Mar-2021	£1,320.00	£0.00	The Education Network	120000	Revenue	STC101465
12-Mar-2021	£1,350.00	£0.00	RJH Design	214200	Revenue	STC101482
12-Mar-2021	£1,368.00	£0.00	Balfour Beatty Living Places Ltd	227930	Revenue	STC101498
12-Mar-2021	£1,378.21	£0.00	Paybyphone Ltd	227350	Revenue	STC101507
12-Mar-2021	£1,413.06	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC101535
12-Mar-2021	£1,470.00	£0.00	Premier Traffic Management	852034	Capital	STC101573
12-Mar-2021	£1,500.00	£0.00	P & N Associates Ltd.	217320	Revenue	STC101605
12-Mar-2021	£1,500.00	£0.00	PNA Social Care Consultancy	212050	Revenue	STC101606
12-Mar-2021	£1,500.00	£0.00	Realsmart Learning Limited	214200	Revenue	STC101607
12-Mar-2021	£1,529.85	£0.00	Redacted - personal data	710020	Revenue	STC101632
12-Mar-2021	£1,540.00	£0.00	Northern Learning Trust	215955	Revenue	STC101639
12-Mar-2021	£1,590.00	£0.00	Renal Health Limited	221004	Revenue	STC101672
12-Mar-2021	£1,600.00	£0.00	Bond Solon Training Ltd	230641	Revenue	STC101682
12-Mar-2021	£1,750.09	£0.00	Conduent Parking Enforcement Solutions Ltd	830009	Capital	STC101775
12-Mar-2021	£1,763.50	£0.00	North East Concrete Limited	227630	Revenue	STC101784
12-Mar-2021	£1,905.00	£0.00	CD Passenger Services	213602	Revenue	STC101850
12-Mar-2021	£1,983.60	£0.00	Connected - IT Business Services Limited	120170	Revenue	STC101898

12-Mar-2021	£2,016.00	£0.00	Premier Traffic Management	852034	Capital	STC101957
12-Mar-2021	£2,189.78	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC101996
12-Mar-2021	£2,245.35	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC102018
12-Mar-2021	£2,253.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC102024
12-Mar-2021	£2,269.00	£0.00	CD Passenger Services	213300	Revenue	STC102033
12-Mar-2021	£2,296.55	£0.00	Protocol Education Ltd	170080	Revenue	STC102040
12-Mar-2021	£2,447.50	£0.00	RJH Design	214200	Revenue	STC102079
12-Mar-2021	£2,511.00	£0.00	R82 UK Limited	170000	Revenue	STC102100
12-Mar-2021	£2,568.00	£0.00	Sico Europe Ltd	232822	Revenue	STC102114
12-Mar-2021	£2,591.00	£0.00	Coram Childrens Legal Centre	213800	Revenue	STC102125
12-Mar-2021	£2,627.68	£0.00	Ring Ready 20007 Limited	232860	Revenue	STC102141
12-Mar-2021	£2,656.64	£0.00	Creative Support Ltd	221004	Revenue	STC102145
12-Mar-2021	£2,710.13	£0.00	Keyfort Group Ltd	221001	Revenue	STC102159
12-Mar-2021	£2,727.55	£0.00	Siemens Financial Services Ltd	133180	Revenue	STC102162
12-Mar-2021	£2,985.40	£0.00	Phoenix Software Ltd	120711	Revenue	STC102240
12-Mar-2021	£3,120.20	£0.00	Sanderson Weatherall	828512	Capital	STC102286
12-Mar-2021	£3,375.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	170080	Revenue	STC102362
12-Mar-2021	£3,750.00	£0.00	Johnston & Blockley Ltd	227990	Revenue	STC102430
12-Mar-2021	£3,773.52	£0.00	Marshalls	227630	Revenue	STC102437
12-Mar-2021	£3,850.00	£0.00	Lexia UK Ltd	133030	Revenue	STC102444
12-Mar-2021	£3,940.00	£0.00	Gateshead Council	110210	Revenue	STC102458
12-Mar-2021	£4,243.50	£0.00	Sanderson Weatherall	828512	Capital	STC102490
12-Mar-2021	£4,670.00	£0.00	Nurturing Families	213800	Revenue	STC102546
12-Mar-2021	£5,000.00	£0.00	Reading Solutions UK Limited	120020	Revenue	STC102582
12-Mar-2021	£5,087.14	£0.00	Team Fostering	213500	Revenue	STC102592
12-Mar-2021	£5,250.00	£0.00	Critiqom Limited	230140	Revenue	STC102602
12-Mar-2021	£5,298.49	£0.00	Threadneedle UK Property Authorised Investment Fund c/o Colliers International	235960	Revenue	STC102604
12-Mar-2021	£5,372.00	£0.00	Rediweld Rubber and Plastics Ltd	227630	Revenue	STC102613
12-Mar-2021	£5,639.16	£0.00	Civica UK Limited	140190	Revenue	STC102633
12-Mar-2021	£5,649.45	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC102636
12-Mar-2021	£5,927.00	£0.00	Aimrange (NE) Ltd	850015	Capital	STC102655
12-Mar-2021	£6,084.06	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC102672
12-Mar-2021	£6,112.01	£0.00	Balfour Beatty Living Places Ltd	830018	Capital	STC102675
12-Mar-2021	£6,314.00	£0.00	Energy Assets Limited	854566	Capital	STC102685
12-Mar-2021	£6,850.00	£0.00	Occupational Health and Wellbeing Ltd	230600	Revenue	STC102733
12-Mar-2021	£6,934.08	£0.00	Foster Care Associates - North East	213500	Revenue	STC102735
12-Mar-2021	£7,236.00	£0.00	Balfour Beatty Living Places Ltd	227630	Revenue	STC102749
12-Mar-2021	£7,600.00	£0.00	North East Supported Tenancies Ltd	213700	Revenue	STC102757
12-Mar-2021	£7,998.00	£0.00	Balfour Beatty Living Places Ltd	227630	Revenue	STC102770
12-Mar-2021	£8,162.50	£0.00	Yotta Limited	850000	Capital	STC102778
12-Mar-2021	£9,500.00	£0.00	Review Consulting Ltd	214500	Revenue	STC102829
12-Mar-2021	£11,300.08	£0.00	Youngs RPS	828017	Capital	STC102892
12-Mar-2021	£12,800.00	£0.00	Ernst & Young LLP	230120	Revenue	STC102934
12-Mar-2021	£12,920.00	£0.00	Civica UK Limited	140190	Revenue	STC102935
12-Mar-2021	£13,248.00	£0.00	St Cuthberts Care	213500	Revenue	STC102938
12-Mar-2021	£14,000.00	£0.00	Artemis Support Limited	213500	Revenue	STC102946
12-Mar-2021	£15,308.06	£0.00	Encounter Consulting Ltd	220211	Revenue	STC102977
12-Mar-2021	£15,349.03	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC102978
12-Mar-2021	£15,386.00	£0.00	Keyfort Group Ltd	221001	Revenue	STC102979
12-Mar-2021	£16,740.56	£0.00	PRS Inclusion Services	221004	Revenue	STC102994
12-Mar-2021	£21,450.00	£0.00	Stone Computers Ltd	857503	Capital	STC103056
12-Mar-2021	£29,608.25	£0.00	Stone Computers Ltd	857503	Capital	STC103103
12-Mar-2021	£36,538.22	£0.00	Bloom Procurement Services	857000	Capital	STC103130
12-Mar-2021	£43,041.28	£0.00	Oaktree Childcare Ltd	213700	Revenue	STC103150
12-Mar-2021	£44,429.71	£0.00	Oaktree Childcare Ltd	213700	Revenue	STC103155
12-Mar-2021	£45,000.00	£0.00	Glendale Managed Services Ltd	226790	Revenue	STC103156
12-Mar-2021	£46,195.00	£0.00	KBR (Keeping Business Running) Ltd	140190	Revenue	STC103157
12-Mar-2021	£46,741.71	£0.00	Sunderland City Council	237100	Revenue	STC103159
12-Mar-2021	£56,948.00	£0.00	Alzheimers Society	220020	Revenue	STC103170
12-Mar-2021	£65,714.29	£0.00	North of Tyne Combined Authority	237070	Revenue	STC103185
12-Mar-2021	£243,900.48	£0.00	Boldon School Limited (PFI)	219720	Revenue	STC103239
12-Mar-2021	£11.68	£0.00	Home Bargains South Sh	215446	Revenue	000009443362635
12-Mar-2021	£7.48	£0.00	Toolstation Uk	232360	Revenue	000009443362651
12-Mar-2021	-£26.16	£0.00	Batleys Perth	217415	Revenue	000009443362675
12-Mar-2021	-£0.73	£0.00	Batleys Perth	217345	Revenue	000009443362679
12-Mar-2021	-£52.26	£0.00	Batleys Perth	217220	Revenue	000009443362683
12-Mar-2021	-£15.48	£0.00	Jr Holland Foodservice	217475	Revenue	000009443362687
12-Mar-2021	£116.54	£0.00	Batleys Perth	217460	Revenue	000009443362691
12-Mar-2021	-£5.19	£0.00	Batleys Perth	217325	Revenue	000009443362699
12-Mar-2021	£221.35	£0.00	Batleys Perth	217305	Revenue	000009443362703

12-Mar-2021	-£26.88	£0.00	Batleys Perth	217305	Revenue	000009443362707
12-Mar-2021	-£3.68	£0.00	Jr Holland Foodservice	217305	Revenue	000009443362709
12-Mar-2021	£267.03	£0.00	Batleys Perth	217380	Revenue	000009443362713
12-Mar-2021	-£6.79	£0.00	Batleys Perth	217280	Revenue	000009443362717
12-Mar-2021	£133.05	£0.00	Batleys Perth	217450	Revenue	000009443362723
12-Mar-2021	-£1.13	£0.00	Jr Holland Foodservice	217355	Revenue	000009443362727
12-Mar-2021	£603.13	£0.00	Batleys Perth	217390	Revenue	000009443362731
12-Mar-2021	£152.77	£0.00	Batleys Perth	217525	Revenue	000009443362737
12-Mar-2021	£26.60	£0.00	Gb43_Gbp	222875	Revenue	000009443362743
12-Mar-2021	£303.94	£0.00	Argos Ltd	213300	Revenue	000009443362381
12-Mar-2021	£946.93	£0.00	Argos Ltd	213300	Revenue	000009443362385
12-Mar-2021	£16.64	£0.00	Aldi 42 774	213300	Revenue	000009443362407
12-Mar-2021	£4.10	£0.00	Wilko Retail Limited	215425	Revenue	000009443362427
12-Mar-2021	£12.84	£0.00	Wm Morrisons Store	215435	Revenue	000009443362431
12-Mar-2021	£4.99	£0.00	Ebay O 23-06716-28588	215411	Revenue	000009443362529
12-Mar-2021	£5.70	£0.00	Ebay O 23-06716-28589	215411	Revenue	000009443362553
12-Mar-2021	£58.33	£0.00	Ikea Ltd Shop Online	215411	Revenue	000009443362511
12-Mar-2021	£24.67	£0.00	Ebay O 23-06716-28583	215411	Revenue	000009443362515
12-Mar-2021	£22.37	£0.00	Ebay O 23-06716-28586	215411	Revenue	000009443362525
12-Mar-2021	£10.68	£0.00	Ebay O 23-06716-28590	215411	Revenue	000009443362555
12-Mar-2021	£8.33	£0.00	Ebay O 23-06716-28591	215411	Revenue	000009443362559
12-Mar-2021	£52.49	£0.00	Tectake Ltd	215411	Revenue	000009443362563
12-Mar-2021	£89.07	£0.00	Klarna Sensory Educa	215411	Revenue	000009443362565
12-Mar-2021	£173.21	£0.00	Baker Ross	215411	Revenue	000009443362569
12-Mar-2021	£135.00	£0.00	Http://Pmse.Ofcom.Org.	222840	Revenue	000009443362601
12-Mar-2021	£211.91	£0.00	Klarna Sensory Educat	215475	Revenue	000009443362607
12-Mar-2021	£414.88	£0.00	Findel Education	215475	Revenue	000009443362615
12-Mar-2021	£45.02	£0.00	Wm Morrisons Store	215475	Revenue	000009443362611
15-Mar-2021	£500.00	£0.00	YCS Construction Limited	802868	Capital	STC99884
15-Mar-2021	£508.84	£0.00	CDS Security and Fire Ltd	235950	Revenue	STC99919
15-Mar-2021	£508.95	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC99920
15-Mar-2021	£540.00	£0.00	South Shields FC 1888 Ltd	236880	Revenue	STC100007
15-Mar-2021	£566.00	£0.00	CDS Security and Fire Ltd	120010	Revenue	STC100097
15-Mar-2021	£657.40	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC100381
15-Mar-2021	£702.00	£0.00	Midland Computers Limited	210710	Revenue	STC100503
15-Mar-2021	£712.50	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC100527
15-Mar-2021	£900.00	£0.00	Redacted - personal data	999999	Balance Sheet	STC100890
15-Mar-2021	£970.95	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC101008
15-Mar-2021	£1,000.00	£0.00	TLG Business Services (The Launch Group)	215955	Revenue	STC101110
15-Mar-2021	£1,165.00	£0.00	Plastic Centre (Barrow) Ltd	219100	Revenue	STC101311
15-Mar-2021	£1,200.00	£0.00	TLG Business Services (The Launch Group)	215957	Revenue	STC101344
15-Mar-2021	£1,243.95	£0.00	Sports Directory UK (BSL International Ltd t/a)	140190	Revenue	STC101394
15-Mar-2021	£1,314.95	£0.00	Debt Management (FCM)	710010	Revenue	STC101461
15-Mar-2021	£1,350.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC101483
15-Mar-2021	£1,640.00	£0.00	TLG Business Services (The Launch Group)	215957	Revenue	STC101725
15-Mar-2021	£1,845.00	£0.00	Harton Village Kindergarten	217735	Revenue	STC101819
15-Mar-2021	£2,029.50	£0.00	Mitie PFI Ltd	140190	Revenue	STC101960
15-Mar-2021	£2,845.75	£0.00	Debt Management (FCM)	710010	Revenue	STC102199
15-Mar-2021	£2,920.00	£0.00	Barnardos	213500	Revenue	STC102215
15-Mar-2021	£3,675.00	£0.00	Lucion Environmental LLP	825002	Capital	STC102418
15-Mar-2021	£3,680.00	£0.00	North East Autism Society	217760	Revenue	STC102420
15-Mar-2021	£4,000.00	£0.00	Terence Carney Solicitors	237020	Revenue	STC102470
15-Mar-2021	£4,632.00	£0.00	TLG Business Services (The Launch Group)	215956	Revenue	STC102544
15-Mar-2021	£4,916.44	£0.00	IAMP LLP	999999	Balance Sheet	STC102570
15-Mar-2021	£6,200.83	£0.00	First Contact Clinical	225063	Revenue	STC102677
15-Mar-2021	£7,121.00	£0.00	Large Format UK	236030	Revenue	STC102744
15-Mar-2021	£12,285.50	£0.00	Comfort House	237091	Revenue	STC102922
15-Mar-2021	£18,736.63	£0.00	Surgo Construction Ltd	825023	Capital	STC103038
15-Mar-2021	£31,242.17	£0.00	CRG Homecare Limited	221001	Revenue	STC103109
15-Mar-2021	£41,603.64	£0.00	Tivoli Group	226830	Revenue	STC103144
15-Mar-2021	£80,863.00	£0.00	Tyne and Wear Pension Fund	999999	Balance Sheet	STC103202
15-Mar-2021	£328,156.91	£0.00	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC103243
15-Mar-2021	£619,869.09	£0.00	Gateshead MBC	228370	Revenue	STC103247
15-Mar-2021	£6.67	£0.00	Sainsburys 0555	215446	Revenue	000007471704202
15-Mar-2021	£166.49	£0.00	Hopwells Ltd	217415	Revenue	000007471704288
15-Mar-2021	£23.80	£0.00	Jr Holland Foodservice	217415	Revenue	000007471704292
15-Mar-2021	-£3.20	£0.00	Batleys Perth	217435	Revenue	000007471704294
15-Mar-2021	£178.55	£0.00	Hopwells Ltd	217345	Revenue	000007471704296
15-Mar-2021	£202.15	£0.00	Hopwells Ltd	217220	Revenue	000007471704298
15-Mar-2021	£55.17	£0.00	Jr Holland Foodservice	217220	Revenue	000007471704300

15-Mar-2021	£699.77	£0.00	Batleys Perth	217475	Revenue	000007471704302
15-Mar-2021	£288.28	£0.00	Hopwells Ltd	217475	Revenue	000007471704322
15-Mar-2021	£335.88	£0.00	Hopwells Ltd	217475	Revenue	000007471704330
15-Mar-2021	£55.14	£0.00	Jr Holland Foodservice	217475	Revenue	000007471704338
15-Mar-2021	£21.96	£0.00	Jr Holland Foodservice	217475	Revenue	000007471704342
15-Mar-2021	-£18.81	£0.00	Hopwells Ltd	217475	Revenue	000007471704346
15-Mar-2021	£208.69	£0.00	Hopwells Ltd	217370	Revenue	000007471704350
15-Mar-2021	£28.60	£0.00	Jr Holland Foodservice	217370	Revenue	000007471704358
15-Mar-2021	£14.33	£0.00	Jr Holland Foodservice	217370	Revenue	000007471704364
15-Mar-2021	£103.59	£0.00	Batleys Perth	217295	Revenue	000007471704368
15-Mar-2021	£112.55	£0.00	Hopwells Ltd	217250	Revenue	000007471704858
15-Mar-2021	-£23.40	£0.00	Hopwells Ltd	217250	Revenue	000007471704864
15-Mar-2021	£239.11	£0.00	Hopwells Ltd	217540	Revenue	000007471704870
15-Mar-2021	£55.50	£0.00	Batleys Perth	217530	Revenue	000007471704878
15-Mar-2021	£43.58	£0.00	Hopwells Ltd	217530	Revenue	000007471704884
15-Mar-2021	£279.27	£0.00	Hopwells Ltd	217530	Revenue	000007471704894
15-Mar-2021	-£43.58	£0.00	Hopwells Ltd	217530	Revenue	000007471704904
15-Mar-2021	£82.39	£0.00	Hopwells Ltd	217525	Revenue	000007471704914
15-Mar-2021	£18.51	£0.00	Jr Holland Foodservice	217525	Revenue	000007471704920
15-Mar-2021	-£8.04	£0.00	Batleys Perth	217525	Revenue	000007471704924
15-Mar-2021	£214.57	£0.00	Hopwells Ltd	217490	Revenue	000007471704932
15-Mar-2021	£99.65	£0.00	Hopwells Ltd	217552	Revenue	000007471704940
15-Mar-2021	£127.52	£0.00	Jr Holland Foodservice	217552	Revenue	000007471704948
15-Mar-2021	£283.84	£0.00	Hopwells Ltd	217285	Revenue	000007471704954
15-Mar-2021	-£35.10	£0.00	Hopwells Ltd	217285	Revenue	000007471704960
15-Mar-2021	£45.41	£0.00	Hopwells Ltd	217554	Revenue	000007471704968
15-Mar-2021	£3,368.00	£0.00	Stk Shutterstock	236040	Revenue	000007471704976
15-Mar-2021	£38.00	£0.00	Tutorful L-Mbp3W8Mb	214200	Revenue	000007471704028
15-Mar-2021	£11.58	£0.00	Ebay O 21-06720-98068	215411	Revenue	000007471704034
15-Mar-2021	£40.17	£0.00	Ebay O 21-06720-98071	215411	Revenue	000007471704038
15-Mar-2021	£21.65	£0.00	Amznmktplace	223951	Revenue	000007471704066
15-Mar-2021	£14.26	£0.00	Ebay O 20-06721-04324	215475	Revenue	000007471704070
15-Mar-2021	£27.86	£0.00	Ebay O 20-06721-04325	215475	Revenue	000007471704076
15-Mar-2021	£11.99	£0.00	Ebay O 20-06721-04327	215475	Revenue	000007471704078
15-Mar-2021	£22.92	£0.00	Ebay O 20-06721-04328	215475	Revenue	000007471704082
15-Mar-2021	£73.98	£0.00	Ebay O 22-06720-91537	215475	Revenue	000007471704086
15-Mar-2021	£6.98	£0.00	Ebay O 22-06720-91538	215475	Revenue	000007471704090
15-Mar-2021	£25.17	£0.00	Ebay O 22-06720-91544	215475	Revenue	000007471704092
15-Mar-2021	£33.99	£0.00	Ebay O 22-06720-91545	215475	Revenue	000007471704096
15-Mar-2021	£8.95	£0.00	Ebay O 22-06720-91547	215475	Revenue	000007471704100
15-Mar-2021	£20.99	£0.00	Ebay O 22-06720-91548	215475	Revenue	000007471704102
15-Mar-2021	£24.26	£0.00	Paypal Junzhi Xue Eba	215475	Revenue	000007471704106
15-Mar-2021	£20.66	£0.00	Paypal Nilanzhikej Eb	215475	Revenue	000007471704116
15-Mar-2021	£22.78	£0.00	Paypal As66648 Ebay A	215475	Revenue	000007471704120
15-Mar-2021	£4.58	£0.00	Paypal Maiheng0828 Eb	215475	Revenue	000007471704124
15-Mar-2021	£25.00	£0.00	Paypal Qixuanwenhu Eb	215475	Revenue	000007471704128
15-Mar-2021	£39.50	£0.00	Wilko Retail Limited	215475	Revenue	000007471704142
15-Mar-2021	£1,918.80	£0.00	Zoom.Us 888-799-9666	237100	Revenue	000007471704162
15-Mar-2021	£8.05	£0.00	Sainsburys Sacat 0555	213300	Revenue	000007471703802
15-Mar-2021	£8.00	£0.00	Asda Stores 5889	213300	Revenue	000007471703804
15-Mar-2021	£5.49	£0.00	Asda Superstore	213300	Revenue	000007471703808
15-Mar-2021	-£26.88	£0.00	Batleys Perth	217245	Revenue	000007471704654
15-Mar-2021	-£46.80	£0.00	Hopwells Ltd	217245	Revenue	000007471704658
15-Mar-2021	£28.28	£0.00	Jr Holland Foodservice	217275	Revenue	000007471704668
15-Mar-2021	-£35.10	£0.00	Hopwells Ltd	217275	Revenue	000007471704674
15-Mar-2021	£204.26	£0.00	Hopwells Ltd	217430	Revenue	000007471704682
15-Mar-2021	£21.53	£0.00	Jr Holland Foodservice	217430	Revenue	000007471704692
15-Mar-2021	£144.40	£0.00	Hopwells Ltd	217365	Revenue	000007471704700
15-Mar-2021	£13.11	£0.00	Jr Holland Foodservice	217365	Revenue	000007471704712
15-Mar-2021	£24.07	£0.00	Jr Holland Foodservice	217315	Revenue	000007471704720
15-Mar-2021	-£70.20	£0.00	Hopwells Ltd	217315	Revenue	000007471704726
15-Mar-2021	£55.80	£0.00	Asda Petrol 5889	213300	Revenue	000007471703812
15-Mar-2021	£5.19	£0.00	Mcdonalds	213300	Revenue	000007471703818
15-Mar-2021	£1.58	£0.00	Home Bargains South Sh	213300	Revenue	000007471703820
15-Mar-2021	£12.78	£0.00	Redacted - personal data	213300	Revenue	000007471703824
15-Mar-2021	£173.73	£0.00	Hopwells Ltd	217385	Revenue	000007471704734
15-Mar-2021	£322.81	£0.00	Hopwells Ltd	217355	Revenue	000007471704740
15-Mar-2021	£45.65	£0.00	Jr Holland Foodservice	217355	Revenue	000007471704744
15-Mar-2021	-£9.42	£0.00	Batleys Perth	217355	Revenue	000007471704746
15-Mar-2021	-£1.28	£0.00	Batleys Perth	217355	Revenue	000007471704750

15-Mar-2021	£71.09	£0.00	Hopwells Ltd	217330	Revenue	000007471704756
15-Mar-2021	£36.07	£0.00	Jr Holland Foodservice	217330	Revenue	000007471704768
15-Mar-2021	£184.80	£0.00	Alliance Disposables L	217455	Revenue	000007471704774
15-Mar-2021	-£35.10	£0.00	Hopwells Ltd	217455	Revenue	000007471704780
15-Mar-2021	£310.69	£0.00	Hopwells Ltd	217395	Revenue	000007471704788
15-Mar-2021	£338.96	£0.00	Hopwells Ltd	217470	Revenue	000007471704800
15-Mar-2021	£17.35	£0.00	Jr Holland Foodservice	217470	Revenue	000007471704804
15-Mar-2021	-£35.10	£0.00	Hopwells Ltd	217470	Revenue	000007471704808
15-Mar-2021	£83.60	£0.00	Batleys Perth	217335	Revenue	000007471704814
15-Mar-2021	£153.33	£0.00	Hopwells Ltd	217335	Revenue	000007471704818
15-Mar-2021	-£23.40	£0.00	Hopwells Ltd	217335	Revenue	000007471704820
15-Mar-2021	£23.40	£0.00	Hopwells Ltd	217390	Revenue	000007471704826
15-Mar-2021	£202.03	£0.00	Hopwells Ltd	217390	Revenue	000007471704832
15-Mar-2021	£38.29	£0.00	Jr Holland Foodservice	217390	Revenue	000007471704840
15-Mar-2021	£4.97	£0.00	Jr Holland Foodservice	217390	Revenue	000007471704844
15-Mar-2021	£3.17	£0.00	Asda Groceries Online	214020	Revenue	000007471703898
15-Mar-2021	£131.35	£0.00	Asda Groceries Online	214020	Revenue	000007471703902
15-Mar-2021	£33.63	£0.00	Asda Groceries Online	214020	Revenue	000007471703906
15-Mar-2021	-£23.40	£0.00	Hopwells Ltd	217390	Revenue	000007471704852
15-Mar-2021	£23.92	£0.00	Batleys Perth	217295	Revenue	000007471704378
15-Mar-2021	£302.77	£0.00	Hopwells Ltd	217295	Revenue	000007471704382
15-Mar-2021	£58.84	£0.00	Jr Holland Foodservice	217295	Revenue	000007471704386
15-Mar-2021	-£93.60	£0.00	Hopwells Ltd	217295	Revenue	000007471704392
15-Mar-2021	-£32.72	£0.00	Hopwells Ltd	217295	Revenue	000007471704396
15-Mar-2021	£265.38	£0.00	Hopwells Ltd	217310	Revenue	000007471704402
15-Mar-2021	£65.61	£0.00	Hopwells Ltd	217340	Revenue	000007471704414
15-Mar-2021	£141.24	£0.00	Hopwells Ltd	217460	Revenue	000007471704426
15-Mar-2021	£176.73	£0.00	Hopwells Ltd	217410	Revenue	000007471704436
15-Mar-2021	£115.09	£0.00	Hopwells Ltd	217410	Revenue	000007471704448
15-Mar-2021	£64.82	£0.00	Jr Holland Foodservice	217410	Revenue	000007471704458
15-Mar-2021	£318.73	£0.00	Hopwells Ltd	217553	Revenue	000007471704464
15-Mar-2021	£115.38	£0.00	Jr Holland Foodservice	217553	Revenue	000007471704470
15-Mar-2021	£136.64	£0.00	Hopwells Ltd	217320	Revenue	000007471704474
15-Mar-2021	£44.21	£0.00	Jr Holland Foodservice	217320	Revenue	000007471704480
15-Mar-2021	£147.01	£0.00	Batleys Perth	217225	Revenue	000007471704490
15-Mar-2021	£173.73	£0.00	Hopwells Ltd	217225	Revenue	000007471704496
15-Mar-2021	£24.29	£0.00	Jr Holland Foodservice	217225	Revenue	000007471704502
15-Mar-2021	£390.25	£0.00	Hopwells Ltd	217255	Revenue	000007471704508
15-Mar-2021	£211.09	£0.00	Hopwells Ltd	217305	Revenue	000007471704522
15-Mar-2021	£51.37	£0.00	Asda Groceries Online	224221	Revenue	000007471703716
15-Mar-2021	£12.00	£0.00	Argos Ltd	224221	Revenue	000007471703720
15-Mar-2021	£8.32	£0.00	Spotify P13Dc4B800	212070	Revenue	000007471703726
15-Mar-2021	£32.07	£0.00	Jr Holland Foodservice	217305	Revenue	000007471704526
15-Mar-2021	-£1.28	£0.00	Batleys Perth	217305	Revenue	000007471704530
15-Mar-2021	£231.55	£0.00	Hopwells Ltd	217270	Revenue	000007471704536
15-Mar-2021	£96.58	£0.00	Hopwells Ltd	217380	Revenue	000007471704544
15-Mar-2021	-£35.10	£0.00	Hopwells Ltd	217380	Revenue	000007471704562
15-Mar-2021	£143.10	£0.00	Batleys Perth	217290	Revenue	000007471704566
15-Mar-2021	£180.71	£0.00	Hopwells Ltd	217290	Revenue	000007471704572
15-Mar-2021	£27.40	£0.00	Jr Holland Foodservice	217290	Revenue	000007471704582
15-Mar-2021	-£23.40	£0.00	Hopwells Ltd	217350	Revenue	000007471704586
15-Mar-2021	£148.21	£0.00	Hopwells Ltd	217280	Revenue	000007471704590
15-Mar-2021	£11.00	£0.00	Gateshead Council Moto	213602	Revenue	000007471703756
15-Mar-2021	£10.00	£0.00	Nexus Travel Shop	213602	Revenue	000007471703760
15-Mar-2021	£10.99	£0.00	Jr Holland Foodservice	217280	Revenue	000007471704594
15-Mar-2021	£210.73	£0.00	Hopwells Ltd	217425	Revenue	000007471704602
15-Mar-2021	£90.26	£0.00	Jr Holland Foodservice	217425	Revenue	000007471704612
15-Mar-2021	£42.44	£0.00	Hopwells Ltd	217450	Revenue	000007471704616
15-Mar-2021	£36.96	£0.00	Jr Holland Foodservice	217450	Revenue	000007471704628
15-Mar-2021	£136.90	£0.00	Hopwells Ltd	217265	Revenue	000007471704630
15-Mar-2021	£13.11	£0.00	Jr Holland Foodservice	217265	Revenue	000007471704634
15-Mar-2021	£44.97	£0.00	Jr Holland Foodservice	217265	Revenue	000007471704640
15-Mar-2021	£132.74	£0.00	Hopwells Ltd	217245	Revenue	000007471704648
16-Mar-2021	£500.00	£0.00	Redacted - personal data	213901	Revenue	STC99885
16-Mar-2021	£500.00	£0.00	YCS Construction Limited	232860	Revenue	STC99886
16-Mar-2021	£521.00	£0.00	Redacted - personal data	213901	Revenue	STC99963
16-Mar-2021	£525.00	£0.00	Redacted - personal data	133110	Revenue	STC99971
16-Mar-2021	£537.96	£0.00	Redacted - personal data	213800	Revenue	STC99994
16-Mar-2021	£545.00	£0.00	Redacted - personal data	213300	Revenue	STC100027
16-Mar-2021	£554.69	£0.00	Redacted - personal data	213800	Revenue	STC100048

16-Mar-2021	£563.06	£0.00	Redacted - personal data	710020	Revenue	STC100091
16-Mar-2021	£581.40	£0.00	Redacted - personal data	213800	Revenue	STC100153
16-Mar-2021	£598.05	£0.00	St Wilfrids RC Academy	211500	Revenue	STC100186
16-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100219
16-Mar-2021	£600.00	£0.00	Redacted - personal data	213901	Revenue	STC100220
16-Mar-2021	£600.00	£0.00	Redacted - personal data	213800	Revenue	STC100221
16-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100222
16-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100223
16-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100224
16-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100225
16-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100226
16-Mar-2021	£600.00	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC100227
16-Mar-2021	£612.80	£0.00	Redacted - personal data	213800	Revenue	STC100278
16-Mar-2021	£615.00	£0.00	Bede Burn Kindergarten	217735	Revenue	STC100285
16-Mar-2021	£616.66	£0.00	Castleside Horticultural Services Ltd	235960	Revenue	STC100292
16-Mar-2021	£648.00	£0.00	Ashfield Nursery & Early Learning Centre Ltd	217735	Revenue	STC100358
16-Mar-2021	£666.75	£0.00	First Class Supply & Training Ltd	120850	Revenue	STC100417
16-Mar-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC100443
16-Mar-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC100444
16-Mar-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC100445
16-Mar-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC100446
16-Mar-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC100447
16-Mar-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC100448
16-Mar-2021	£709.16	£0.00	Castleside Horticultural Services Ltd	235960	Revenue	STC100519
16-Mar-2021	£730.86	£0.00	Cleaton Church of England Academy	211500	Revenue	STC100560
16-Mar-2021	£754.70	£0.00	Redacted - personal data	213800	Revenue	STC100652
16-Mar-2021	£775.38	£0.00	Redacted - personal data	213800	Revenue	STC100692
16-Mar-2021	£800.00	£0.00	Redacted - personal data	213800	Revenue	STC100736
16-Mar-2021	£800.00	£0.00	YCS Construction Limited	232810	Revenue	STC100737
16-Mar-2021	£810.00	£0.00	TSUK Interiors Limited	708330	Revenue	STC100755
16-Mar-2021	£814.81	£0.00	Redacted - personal data	213800	Revenue	STC100766
16-Mar-2021	£830.39	£0.00	Redacted - personal data	213900	Revenue	STC100792
16-Mar-2021	£833.32	£0.00	Castleside Horticultural Services Ltd	235960	Revenue	STC100797
16-Mar-2021	£837.96	£0.00	Redacted - personal data	213800	Revenue	STC100805
16-Mar-2021	£849.76	£0.00	Redacted - personal data	213800	Revenue	STC100816
16-Mar-2021	£868.98	£0.00	Redacted - personal data	213800	Revenue	STC100846
16-Mar-2021	£906.40	£0.00	Redacted - personal data	213800	Revenue	STC100895
16-Mar-2021	£915.14	£0.00	Redacted - personal data	213901	Revenue	STC100908
16-Mar-2021	£918.00	£0.00	S Davison (Electricals) Ltd	232870	Revenue	STC100911
16-Mar-2021	£919.20	£0.00	Redacted - personal data	213800	Revenue	STC100914
16-Mar-2021	£937.96	£0.00	Redacted - personal data	213800	Revenue	STC100963
16-Mar-2021	£937.96	£0.00	Redacted - personal data	213800	Revenue	STC100964
16-Mar-2021	£975.38	£0.00	Redacted - personal data	213800	Revenue	STC101030
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101040
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101041
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101042
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101043
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101044
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101045
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101046
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101047
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101048
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101049
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101050
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101051
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101052
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101053
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101054
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101055
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101056
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101057
16-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101058
16-Mar-2021	£994.24	£0.00	Redacted - personal data	213800	Revenue	STC101090
16-Mar-2021	£1,012.80	£0.00	Redacted - personal data	213800	Revenue	STC101131
16-Mar-2021	£1,012.80	£0.00	Redacted - personal data	213800	Revenue	STC101132
16-Mar-2021	£1,012.80	£0.00	Redacted - personal data	213800	Revenue	STC101133
16-Mar-2021	£1,021.83	£0.00	Monkton Infants Academy	211500	Revenue	STC101151
16-Mar-2021	£1,034.15	£0.00	Redacted - personal data	710020	Revenue	STC101168
16-Mar-2021	£1,118.00	£0.00	Redacted - personal data	213901	Revenue	STC101258
16-Mar-2021	£1,187.84	£0.00	Redacted - personal data	213800	Revenue	STC101325

16-Mar-2021	£1,187.84	£0.00	Redacted - personal data	213800	Revenue	STC101326
16-Mar-2021	£1,187.84	£0.00	Redacted - personal data	213800	Revenue	STC101327
16-Mar-2021	£1,230.00	£0.00	Westoe Village Kindergarten	217735	Revenue	STC101383
16-Mar-2021	£1,377.60	£0.00	Ashfield Nursery & Early Learning Centre Ltd	211500	Revenue	STC101506
16-Mar-2021	£1,387.26	£0.00	Hebburn Comprehensive School	211500	Revenue	STC101513
16-Mar-2021	£1,432.50	£0.00	Top Marks NE Ltd	110180	Revenue	STC101550
16-Mar-2021	£1,480.37	£0.00	CDS Security and Fire Ltd	825002	Capital	STC101580
16-Mar-2021	£1,577.92	£0.00	S Davison (Electricals) Ltd	830018	Capital	STC101655
16-Mar-2021	£1,634.40	£0.00	Jarrow Day Nursery	211500	Revenue	STC101721
16-Mar-2021	£1,635.60	£0.00	S Davison (Electricals) Ltd	830018	Capital	STC101724
16-Mar-2021	£1,656.51	£0.00	Redacted - personal data	213800	Revenue	STC101732
16-Mar-2021	£1,800.00	£0.00	Bloom Procurement Services	825023	Capital	STC101791
16-Mar-2021	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC101798
16-Mar-2021	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC101799
16-Mar-2021	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC101800
16-Mar-2021	£1,813.76	£0.00	Ashfield Day Nursery	211500	Revenue	STC101804
16-Mar-2021	£1,850.42	£0.00	Redacted - personal data	213800	Revenue	STC101822
16-Mar-2021	£1,868.29	£0.00	Redacted - personal data	213901	Revenue	STC101828
16-Mar-2021	£1,887.84	£0.00	Redacted - personal data	213800	Revenue	STC101834
16-Mar-2021	£1,890.00	£0.00	The Bungalow Pre-School (Early Learning Partnership)	211500	Revenue	STC101837
16-Mar-2021	£1,962.84	£0.00	Redacted - personal data	213800	Revenue	STC101881
16-Mar-2021	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC101883
16-Mar-2021	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC101884
16-Mar-2021	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC101885
16-Mar-2021	£1,963.21	£0.00	Redacted - personal data	213800	Revenue	STC101889
16-Mar-2021	£1,969.20	£0.00	Best Nurseries Ltd (Happy Days Nursery)	211500	Revenue	STC101892
16-Mar-2021	£1,969.20	£0.00	Harton Village Kindergarten	217735	Revenue	STC101893
16-Mar-2021	£2,142.00	£0.00	Nurserytime 2	211500	Revenue	STC101985
16-Mar-2021	£2,562.88	£0.00	Redacted - personal data	213800	Revenue	STC102111
16-Mar-2021	£2,625.60	£0.00	Nursery Time Kindergarten	211500	Revenue	STC102138
16-Mar-2021	£2,713.62	£0.00	Holy Trinity Church of England Academy	211500	Revenue	STC102160
16-Mar-2021	£2,741.40	£0.00	Jarrow Day Nursery	217735	Revenue	STC102167
16-Mar-2021	£2,742.86	£0.00	Redacted - personal data	213901	Revenue	STC102168
16-Mar-2021	£2,781.26	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC102173
16-Mar-2021	£2,831.86	£0.00	Redacted - personal data	213800	Revenue	STC102192
16-Mar-2021	£2,944.32	£0.00	Redacted - personal data	213800	Revenue	STC102226
16-Mar-2021	£3,044.32	£0.00	Redacted - personal data	213800	Revenue	STC102268
16-Mar-2021	£3,134.41	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC102288
16-Mar-2021	£3,228.96	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC102305
16-Mar-2021	£3,265.50	£0.00	Whitburn Church of England Academy	210070	Revenue	STC102330
16-Mar-2021	£3,552.27	£0.00	Harton Academy (part of the Illuminare Multi Academy Trust)	211500	Revenue	STC102400
16-Mar-2021	£3,762.00	£0.00	Westoe Village Kindergarten	217735	Revenue	STC102434
16-Mar-2021	£5,316.84	£0.00	Just Learning Limited (Busy Bees)	211500	Revenue	STC102607
16-Mar-2021	£6,436.50	£0.00	TSUK Interiors Limited	232822	Revenue	STC102693
16-Mar-2021	£6,480.00	£0.00	Turner & Townsend Project Management Ltd	814021	Capital	STC102699
16-Mar-2021	£6,826.03	£0.00	Tivoli Group	226830	Revenue	STC102730
16-Mar-2021	£6,993.13	£0.00	St Marys Academy	211500	Revenue	STC102740
16-Mar-2021	£7,800.00	£0.00	Abacus Day Nursery	211500	Revenue	STC102767
16-Mar-2021	£8,500.00	£0.00	Tivoli Group	226830	Revenue	STC102797
16-Mar-2021	£8,866.35	£0.00	St Joseph's Catholic Academy	211500	Revenue	STC102809
16-Mar-2021	£9,846.00	£0.00	West Park Kindergarten	211500	Revenue	STC102852
16-Mar-2021	£10,050.00	£0.00	Ryder Architecture Limited	814021	Capital	STC102861
16-Mar-2021	£10,432.80	£0.00	Group Horizon Ltd	216191	Revenue	STC102878
16-Mar-2021	£11,670.36	£0.00	Westoe Village Kindergarten	211500	Revenue	STC102898
16-Mar-2021	£12,531.06	£0.00	Play Fitness Ltd	120230	Revenue	STC102929
16-Mar-2021	£13,282.20	£0.00	Harton Village Kindergarten	211500	Revenue	STC102939
16-Mar-2021	£13,580.30	£0.00	Bright Kids	211500	Revenue	STC102942
16-Mar-2021	£14,129.78	£0.00	Redacted - personal data	213901	Revenue	STC102949
16-Mar-2021	£15,199.20	£0.00	Bede Burn Kindergarten	211500	Revenue	STC102972
16-Mar-2021	£16,280.00	£0.00	Tivoli Group	226830	Revenue	STC102991
16-Mar-2021	£19,750.89	£0.00	Ridgeway Academy	211500	Revenue	STC103046
16-Mar-2021	£35,220.00	£0.00	Ryder Architecture Limited	814021	Capital	STC103124
16-Mar-2021	£43,140.00	£0.00	Ryder Architecture Limited	814021	Capital	STC103151
16-Mar-2021	£204,000.00	£0.00	Groundwork South Tyneside & Newcastle	235950	Revenue	STC103236
16-Mar-2021	£359.70	£0.00	Batleys Perth	217285	Revenue	000007475095542
16-Mar-2021	£197.26	£0.00	Jr Holland Foodservice	217285	Revenue	000007475095544
16-Mar-2021	£88.36	£0.00	Jr Holland Foodservice	217554	Revenue	000007475095546
16-Mar-2021	£280.00	£0.00	Amazon.Co.Uk Mu82Q1C04	214200	Revenue	000007475095548
16-Mar-2021	£55.82	£0.00	Asda Groceries Online	224221	Revenue	000007475095294
16-Mar-2021	-£0.42	£0.00	Asda Groceries Online	224221	Revenue	000007475095296

16-Mar-2021	£42.00	£0.00	Baker Ross	212070	Revenue	000007475095298
16-Mar-2021	£29.99	£0.00	Boohoo.Com	213300	Revenue	000007475095308
16-Mar-2021	£4.96	£0.00	Aldi 42 774	213300	Revenue	000007475095314
16-Mar-2021	£13.80	£0.00	Superfry	213300	Revenue	000007475095316
16-Mar-2021	£7.00	£0.00	Tesco Stores 3255	213300	Revenue	000007475095318
16-Mar-2021	£1.80	£0.00	Tt2	213300	Revenue	000007475095320
16-Mar-2021	£40.36	£0.00	Lidl Gb South Shields	215465	Revenue	000007475095322
16-Mar-2021	£16.67	£0.00	Ppoint_ H Robertson Lt	236540	Revenue	000007475095334
16-Mar-2021	£16.67	£0.00	Ppoint_ H Robertson Lt	236540	Revenue	000007475095336
16-Mar-2021	£38.92	£0.00	Wilko Retail Limited	215411	Revenue	000007475095378
16-Mar-2021	£155.95	£0.00	Asda Stores 5889	215411	Revenue	000007475095380
16-Mar-2021	£11.04	£0.00	Asda Superstore	215411	Revenue	000007475095382
16-Mar-2021	£551.00	£0.00	Seton	217210	Revenue	000007475095396
16-Mar-2021	£3.40	£0.00	Asda Superstore	217285	Revenue	000007475095398
16-Mar-2021	£105.01	£0.00	Jr Holland Foodservice	217415	Revenue	000007475095426
16-Mar-2021	£12.13	£0.00	Jr Holland Foodservice	217435	Revenue	000007475095428
16-Mar-2021	£72.14	£0.00	Jr Holland Foodservice	217435	Revenue	000007475095430
16-Mar-2021	£66.41	£0.00	Jr Holland Foodservice	217345	Revenue	000007475095432
16-Mar-2021	£5.40	£0.00	Jr Holland Foodservice	217475	Revenue	000007475095434
16-Mar-2021	£124.10	£0.00	Jr Holland Foodservice	217475	Revenue	000007475095436
16-Mar-2021	£8.74	£0.00	Jr Holland Foodservice	217295	Revenue	000007475095438
16-Mar-2021	£125.26	£0.00	Jr Holland Foodservice	217295	Revenue	000007475095440
16-Mar-2021	£20.80	£0.00	Alliance Disposables L	217310	Revenue	000007475095442
16-Mar-2021	£162.46	£0.00	Alliance Disposables L	217310	Revenue	000007475095444
16-Mar-2021	£124.17	£0.00	Jr Holland Foodservice	217225	Revenue	000007475095460
16-Mar-2021	£147.41	£0.00	Jr Holland Foodservice	217310	Revenue	000007475095446
16-Mar-2021	£8.74	£0.00	Jr Holland Foodservice	217460	Revenue	000007475095448
16-Mar-2021	£72.28	£0.00	Jr Holland Foodservice	217460	Revenue	000007475095450
16-Mar-2021	£217.10	£0.00	Alliance Disposables L	217410	Revenue	000007475095452
16-Mar-2021	£96.88	£0.00	Jr Holland Foodservice	217410	Revenue	000007475095454
16-Mar-2021	£153.75	£0.00	Batleys Perth	217553	Revenue	000007475095456
16-Mar-2021	£93.61	£0.00	Jr Holland Foodservice	217320	Revenue	000007475095458
16-Mar-2021	£8.48	£0.00	Jr Holland Foodservice	217325	Revenue	000007475095462
16-Mar-2021	£62.29	£0.00	Jr Holland Foodservice	217325	Revenue	000007475095464
16-Mar-2021	£91.39	£0.00	Jr Holland Foodservice	217255	Revenue	000007475095466
16-Mar-2021	£96.01	£0.00	Jr Holland Foodservice	217305	Revenue	000007475095468
16-Mar-2021	£54.15	£0.00	Jr Holland Foodservice	217270	Revenue	000007475095470
16-Mar-2021	£93.15	£0.00	Jr Holland Foodservice	217380	Revenue	000007475095472
16-Mar-2021	£60.46	£0.00	Jr Holland Foodservice	217290	Revenue	000007475095474
16-Mar-2021	£54.29	£0.00	Jr Holland Foodservice	217350	Revenue	000007475095476
16-Mar-2021	£36.60	£0.00	Jr Holland Foodservice	217280	Revenue	000007475095478
16-Mar-2021	£147.35	£0.00	Jr Holland Foodservice	217425	Revenue	000007475095480
16-Mar-2021	£49.88	£0.00	Jr Holland Foodservice	217450	Revenue	000007475095482
16-Mar-2021	£78.55	£0.00	Jr Holland Foodservice	217245	Revenue	000007475095484
16-Mar-2021	£146.14	£0.00	Batleys Perth	217275	Revenue	000007475095486
16-Mar-2021	£72.33	£0.00	Jr Holland Foodservice	217275	Revenue	000007475095488
16-Mar-2021	£91.93	£0.00	Batleys Perth	217365	Revenue	000007475095490
16-Mar-2021	£29.83	£0.00	Jr Holland Foodservice	217365	Revenue	000007475095492
16-Mar-2021	£66.81	£0.00	Jr Holland Foodservice	217315	Revenue	000007475095494
16-Mar-2021	£62.97	£0.00	Jr Holland Foodservice	217385	Revenue	000007475095496
16-Mar-2021	£25.64	£0.00	Jr Holland Foodservice	217385	Revenue	000007475095498
16-Mar-2021	£137.20	£0.00	Jr Holland Foodservice	217355	Revenue	000007475095500
16-Mar-2021	£43.89	£0.00	Jr Holland Foodservice	217330	Revenue	000007475095502
16-Mar-2021	£1.34	£0.00	Jr Holland Foodservice	217455	Revenue	000007475095504
16-Mar-2021	£5.90	£0.00	Jr Holland Foodservice	217455	Revenue	000007475095506
16-Mar-2021	£32.35	£0.00	Jr Holland Foodservice	217455	Revenue	000007475095508
16-Mar-2021	£113.00	£0.00	Batleys Perth	217395	Revenue	000007475095510
16-Mar-2021	£68.46	£0.00	Jr Holland Foodservice	217395	Revenue	000007475095512
16-Mar-2021	£64.73	£0.00	Jr Holland Foodservice	217470	Revenue	000007475095514
16-Mar-2021	£102.58	£0.00	Jr Holland Foodservice	217335	Revenue	000007475095516
16-Mar-2021	£3.40	£0.00	Jr Holland Foodservice	217335	Revenue	000007475095518
16-Mar-2021	£7.74	£0.00	Jr Holland Foodservice	217390	Revenue	000007475095520
16-Mar-2021	£136.99	£0.00	Jr Holland Foodservice	217390	Revenue	000007475095522
16-Mar-2021	£44.58	£0.00	Jr Holland Foodservice	217250	Revenue	000007475095524
16-Mar-2021	£700.20	£0.00	Batleys Perth	217540	Revenue	000007475095526
16-Mar-2021	£197.14	£0.00	Jr Holland Foodservice	217530	Revenue	000007475095528
16-Mar-2021	£54.71	£0.00	Jr Holland Foodservice	217530	Revenue	000007475095530
16-Mar-2021	-£29.70	£0.00	Batleys Perth	217530	Revenue	000007475095532
16-Mar-2021	£115.39	£0.00	Batleys Perth	217525	Revenue	000007475095534
16-Mar-2021	£59.77	£0.00	Jr Holland Foodservice	217525	Revenue	000007475095536

16-Mar-2021	£113.21	£0.00	Jr Holland Foodservice	217490	Revenue	000007475095538
16-Mar-2021	£147.97	£0.00	Batleys Perth	217552	Revenue	000007475095540
17-Mar-2021	£500.00	£0.00	Redacted - personal data	213300	Revenue	STC99887
17-Mar-2021	£500.00	£0.00	Redacted - personal data	120010	Revenue	STC99888
17-Mar-2021	£533.95	£0.00	Connected - IT Business Services Limited	214200	Revenue	STC99991
17-Mar-2021	£540.90	£0.00	KBL Technical Ltd	217355	Revenue	STC100020
17-Mar-2021	£550.00	£0.00	Benmor Medical (UK) Ltd	221420	Revenue	STC100035
17-Mar-2021	£556.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC100055
17-Mar-2021	£565.25	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC100096
17-Mar-2021	£573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC100111
17-Mar-2021	£573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC100112
17-Mar-2021	£573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC100113
17-Mar-2021	£573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC100114
17-Mar-2021	£573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC100115
17-Mar-2021	£573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC100116
17-Mar-2021	£573.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC100117
17-Mar-2021	£596.00	£0.00	Windmill Special Needs Co Ltd	218930	Revenue	STC100181
17-Mar-2021	£650.00	£0.00	Heacol Ltd	232860	Revenue	STC100375
17-Mar-2021	£716.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC100532
17-Mar-2021	£719.55	£0.00	NCS Group	133050	Revenue	STC100537
17-Mar-2021	£722.15	£0.00	CDS Security and Fire Ltd	235950	Revenue	STC100545
17-Mar-2021	£744.40	£0.00	Blue Ribbon Community Care	221001	Revenue	STC100625
17-Mar-2021	£750.00	£0.00	SPRINGS ROOFING LIMITED	232860	Revenue	STC100645
17-Mar-2021	£836.04	£0.00	CDS Security and Fire Ltd	235960	Revenue	STC100804
17-Mar-2021	£880.00	£0.00	George Vardy Haulage	227000	Revenue	STC100854
17-Mar-2021	£911.04	£0.00	CDS Security and Fire Ltd	235970	Revenue	STC100900
17-Mar-2021	£911.04	£0.00	CDS Security and Fire Ltd	235965	Revenue	STC100901
17-Mar-2021	£988.80	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC101083
17-Mar-2021	£1,000.00	£0.00	George Vardy Haulage	227000	Revenue	STC101111
17-Mar-2021	£1,008.00	£0.00	George Vardy Haulage	227000	Revenue	STC101124
17-Mar-2021	£1,050.00	£0.00	Redacted - personal data	120630	Revenue	STC101196
17-Mar-2021	£1,060.00	£0.00	George Vardy Haulage	227000	Revenue	STC101205
17-Mar-2021	£1,141.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC101273
17-Mar-2021	£1,194.70	£0.00	The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC101338
17-Mar-2021	£1,320.00	£0.00	George Vardy Haulage	227000	Revenue	STC101466
17-Mar-2021	£1,495.00	£0.00	Windoor Services Ltd	828512	Capital	STC101593
17-Mar-2021	£1,590.00	£0.00	George Vardy Haulage	227000	Revenue	STC101673
17-Mar-2021	£1,600.00	£0.00	TLG Business Services (The Launch Group)	215955	Revenue	STC101683
17-Mar-2021	£1,750.00	£0.00	Elliott Baxter & Company Ltd	140190	Revenue	STC101773
17-Mar-2021	£1,786.70	£0.00	University of Sunderland	236020	Revenue	STC101789
17-Mar-2021	£1,966.89	£0.00	S Davison (Electricals) Ltd	825002	Capital	STC101890
17-Mar-2021	£2,000.00	£0.00	George Vardy Haulage	227000	Revenue	STC101914
17-Mar-2021	£2,182.95	£0.00	Trustmarque Solutions Limited	857518	Capital	STC101993
17-Mar-2021	£2,256.00	£0.00	TLG Business Services (The Launch Group)	215956	Revenue	STC102027
17-Mar-2021	£2,362.24	£0.00	Orbis Protect Limited	232805	Revenue	STC102051
17-Mar-2021	£2,817.03	£0.00	City Dressing	828512	Capital	STC102183
17-Mar-2021	£2,920.00	£0.00	Mortimer Community College	217525	Revenue	STC102216
17-Mar-2021	£2,995.82	£0.00	Jack Coupe & Sons Limited t/a Coupeline	830019	Capital	STC102242
17-Mar-2021	£3,074.13	£0.00	University Hospitals of Leicester NHS Trust	237020	Revenue	STC102274
17-Mar-2021	£3,175.02	£0.00	Acorn House Fostering Services Ltd	213500	Revenue	STC102297
17-Mar-2021	£3,312.35	£0.00	Acorn House Fostering Services Ltd	213500	Revenue	STC102350
17-Mar-2021	£3,479.70	£0.00	Sealane Inshore Limited	820019	Capital	STC102392
17-Mar-2021	£3,780.00	£0.00	Windoor Services Ltd	232808	Revenue	STC102439
17-Mar-2021	£4,340.00	£0.00	Orchard Care (North East) Ltd	213500	Revenue	STC102503
17-Mar-2021	£4,340.00	£0.00	Orchard Care (North East) Ltd	213500	Revenue	STC102504
17-Mar-2021	£4,625.00	£0.00	SEC-1 Ltd	857522	Capital	STC102542
17-Mar-2021	£4,784.58	£0.00	Threadneedle UK Property Authorised Investment Fund c/o Colliers International	232808	Revenue	STC102557
17-Mar-2021	£5,324.16	£0.00	BCE Northern Limited	227630	Revenue	STC102609
17-Mar-2021	£5,640.17	£0.00	Mortimer Community College	217525	Revenue	STC102634
17-Mar-2021	£5,651.00	£0.00	Thomson Reuters (Legal)	231100	Revenue	STC102639
17-Mar-2021	£5,830.80	£0.00	Karbon Homes Ltd	222110	Revenue	STC102650
17-Mar-2021	£6,444.00	£0.00	Savills (UK) Limited	222920	Revenue	STC102694
17-Mar-2021	£11,396.83	£0.00	Places for People Living+ Limited	222120	Revenue	STC102894
17-Mar-2021	£12,254.38	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC102920
17-Mar-2021	£14,000.00	£0.00	Young Foundations Ltd	213700	Revenue	STC102947
17-Mar-2021	£15,675.00	£0.00	Depaul UK	222120	Revenue	STC102983
17-Mar-2021	£17,305.96	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC103009
17-Mar-2021	£19,116.86	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC103043
17-Mar-2021	£24,061.67	£0.00	Priory Group	213700	Revenue	STC103078
17-Mar-2021	£26,354.10	£0.00	Bloom Procurement Services	857000	Capital	STC103092

17-Mar-2021	£26,377.00	£0.00	Tyneside and Northumberland Mind	225191	Revenue	STC103093
17-Mar-2021	£26,843.18	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC103096
17-Mar-2021	£37,178.66	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC103134
17-Mar-2021	£66,579.59	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC103188
17-Mar-2021	£93,799.53	£0.00	EDF Energy Customers plc	238500	Revenue	STC103211
17-Mar-2021	£117,947.78	£0.00	EDF Energy Customers plc	238500	Revenue	STC103223
17-Mar-2021	£234,954.58	£0.00	Muse Developments Ltd	857001	Capital	STC103238
17-Mar-2021	£11.62	£0.00	Aldi 93 774	215445	Revenue	000007477456766
17-Mar-2021	£19.99	£0.00	Amznmktplace	215446	Revenue	000007477456806
17-Mar-2021	£378.50	£0.00	Www.Scaffoldtowers.Com	232360	Revenue	000007477456816
17-Mar-2021	£194.22	£0.00	Batleys Perth	217435	Revenue	000007477456846
17-Mar-2021	£10.65	£0.00	Jr Holland Foodservice	217345	Revenue	000007477456852
17-Mar-2021	£216.89	£0.00	Batleys Perth	217370	Revenue	000007477456856
17-Mar-2021	£107.08	£0.00	Jr Holland Foodservice	217370	Revenue	000007477456860
17-Mar-2021	£109.10	£0.00	Batleys Perth	217340	Revenue	000007477456862
17-Mar-2021	£3.43	£0.00	Batleys Perth	217340	Revenue	000007477456868
17-Mar-2021	£61.77	£0.00	Jr Holland Foodservice	217340	Revenue	000007477456872
17-Mar-2021	£17.00	£0.00	Jr Holland Foodservice	217410	Revenue	000007477456876
17-Mar-2021	£60.12	£0.00	Batleys Perth	217320	Revenue	000007477456880
17-Mar-2021	£202.81	£0.00	Batleys Perth	217255	Revenue	000007477456884
17-Mar-2021	£553.39	£0.00	Batleys Perth	217265	Revenue	000007477456890
17-Mar-2021	£223.24	£0.00	Jr Holland Foodservice	217265	Revenue	000007477456898
17-Mar-2021	£130.70	£0.00	Batleys Perth	217430	Revenue	000007477456902
17-Mar-2021	£62.47	£0.00	Jr Holland Foodservice	217430	Revenue	000007477456906
17-Mar-2021	-£16.56	£0.00	Jr Holland Foodservice	217355	Revenue	000007477456910
17-Mar-2021	£160.92	£0.00	Batleys Perth	217330	Revenue	000007477456914
17-Mar-2021	£152.05	£0.00	Batleys Perth	217470	Revenue	000007477456918
17-Mar-2021	£119.72	£0.00	Alliance Disposables L	217540	Revenue	000007477456924
17-Mar-2021	£552.33	£0.00	Batleys Perth	217530	Revenue	000007477456930
17-Mar-2021	£167.11	£0.00	Batleys Perth	217490	Revenue	000007477456934
17-Mar-2021	£78.33	£0.00	Stevenage Packaging	210550	Revenue	000007477456940
17-Mar-2021	£499.17	£0.00	Www.asgardssscouk	214020	Revenue	000007477456946
17-Mar-2021	£1,400.00	£0.00	Amazon.Co.Uk Mu7E26Fz4	214200	Revenue	000007477456948
17-Mar-2021	£10.87	£0.00	Home Bargains South Sh	212070	Revenue	000007477456958
17-Mar-2021	£8.32	£0.00	Amazon.Co.Uk Mu8Rn1Fp4	212070	Revenue	000007477456972
17-Mar-2021	£33.00	£0.00	S T Council Counter Sv	213602	Revenue	000007477456978
17-Mar-2021	£22.00	£0.00	S T Council Counter Sv	213602	Revenue	000007477456982
17-Mar-2021	£45.99	£0.00	Jd Sports Internet	213300	Revenue	000007477456604
17-Mar-2021	£34.00	£0.00	DVLA Driver Online	213322	Revenue	000007477456608
17-Mar-2021	£79.32	£0.00	Asda Stores 5889	213300	Revenue	000007477456612
17-Mar-2021	£25.00	£0.00	Facebk 3Caeezwux2	236070	Revenue	000007477456620
17-Mar-2021	£2.00	£0.00	Iceland 210	213300	Revenue	000007477456628
17-Mar-2021	£25.27	£0.00	Aldi 42 774	215435	Revenue	000007477456656
17-Mar-2021	£34.50	£0.00	Wilko Retail Limited	215425	Revenue	000007477456658
17-Mar-2021	£16.62	£0.00	Home Bargains South Sh	215425	Revenue	000007477456662
17-Mar-2021	£16.42	£0.00	Specsavers 00215000Shi	236540	Revenue	000007477456664
17-Mar-2021	£6.30	£0.00	Rs Components	219100	Revenue	000007477456688
18-Mar-2021	£525.00	£0.00	Advanced Manufacturing Forum	235830	Revenue	STC99972
18-Mar-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC100008
18-Mar-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC100009
18-Mar-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC100010
18-Mar-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC100011
18-Mar-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC100012
18-Mar-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC100013
18-Mar-2021	£550.00	£0.00	NCS Group	120150	Revenue	STC100036
18-Mar-2021	£640.00	£0.00	WESTERN POWER DISTRIBUTION (WEST MIDLANDS) PLC	854566	Capital	STC100348
18-Mar-2021	£640.00	£0.00	WSP Environmental Limited	819000	Capital	STC100349
18-Mar-2021	£649.80	£0.00	Thomas Owen & Sons (Newcastle upon Tyne) Limited	224400	Revenue	STC100372
18-Mar-2021	£660.00	£0.00	Dere Street Barristers	231100	Revenue	STC100389
18-Mar-2021	£660.00	£0.00	Dere Street Barristers	231100	Revenue	STC100390
18-Mar-2021	£676.50	£0.00	Tivoli Group	236410	Revenue	STC100430
18-Mar-2021	£677.63	£0.00	CDS Security and Fire Ltd	232810	Revenue	STC100434
18-Mar-2021	£716.63	£0.00	OFFICE ANGELS	170080	Revenue	STC100535
18-Mar-2021	£720.00	£0.00	G T Cleaning Machines Ltd	222920	Revenue	STC100543
18-Mar-2021	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC100738
18-Mar-2021	£814.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC100765
18-Mar-2021	£860.00	£0.00	YMCA Sunderland	213300	Revenue	STC100836
18-Mar-2021	£880.00	£0.00	WSP Environmental Limited	819000	Capital	STC100855
18-Mar-2021	£900.00	£0.00	Dere Street Barristers	231100	Revenue	STC100891
18-Mar-2021	£900.00	£0.00	Invacare Ltd	221420	Revenue	STC100892

18-Mar-2021	£909.50	£0.00	Lydon Pharmacy Group Ltd t/a Greenbox Medical	230600	Revenue	STC100898
18-Mar-2021	£928.00	£0.00	E J Brooks (Europe) Ltd T/A Tydenbrooks Security Products Ltd	857503	Capital	STC100938
18-Mar-2021	£1,020.00	£0.00	Dere Street Barristers	231100	Revenue	STC101145
18-Mar-2021	£1,110.00	£0.00	Sunderland City Council	218930	Revenue	STC101245
18-Mar-2021	£1,164.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC101309
18-Mar-2021	£1,183.49	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC101324
18-Mar-2021	£1,203.00	£0.00	Willowcrete Manufacturing Company Limited	223640	Revenue	STC101353
18-Mar-2021	£1,279.24	£0.00	Whale Tankers Ltd	227000	Revenue	STC101422
18-Mar-2021	£1,279.24	£0.00	Whale Tankers Ltd	227000	Revenue	STC101423
18-Mar-2021	£1,393.20	£0.00	Redacted - personal data	220370	Revenue	STC101525
18-Mar-2021	£1,430.44	£0.00	Shaun Matthias Limited	232810	Revenue	STC101549
18-Mar-2021	£1,902.88	£0.00	Geometric Results International	230710	Revenue	STC101848
18-Mar-2021	£2,000.00	£0.00	Redacted - personal data	170040	Revenue	STC101915
18-Mar-2021	£2,330.00	£0.00	South Tyneside Homes Ltd	223640	Revenue	STC102048
18-Mar-2021	£2,916.76	£0.00	The Fostering Company North East Limited	213500	Revenue	STC102209
18-Mar-2021	£3,000.00	£0.00	Savills (UK) Limited	223880	Revenue	STC102244
18-Mar-2021	£3,031.32	£0.00	The Fostering Company North East Limited	213500	Revenue	STC102258
18-Mar-2021	£3,031.32	£0.00	The Fostering Company North East Limited	213500	Revenue	STC102259
18-Mar-2021	£3,072.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC102273
18-Mar-2021	£3,375.00	£0.00	Savills (UK) Limited	223880	Revenue	STC102363
18-Mar-2021	£3,375.00	£0.00	Savills (UK) Limited	223880	Revenue	STC102364
18-Mar-2021	£3,610.00	£0.00	Rhodar Limited	820006	Capital	STC102410
18-Mar-2021	£3,750.00	£0.00	SPRINGS ROOFING LIMITED	232860	Revenue	STC102431
18-Mar-2021	£4,050.00	£0.00	Redacted - personal data	237020	Revenue	STC102476
18-Mar-2021	£4,999.56	£0.00	The Fostering Company North East Limited	213500	Revenue	STC102578
18-Mar-2021	£6,500.00	£0.00	Redacted - personal data	802855	Capital	STC102704
18-Mar-2021	£6,650.00	£0.00	North East Supported Tenancies Ltd	213300	Revenue	STC102714
18-Mar-2021	£9,001.17	£0.00	Elgin (Roadworks Information Ltd t/a)	830009	Capital	STC102814
18-Mar-2021	£12,000.00	£0.00	Civica UK Limited	230440	Revenue	STC102913
18-Mar-2021	£12,658.80	£0.00	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	211500	Revenue	STC102931
18-Mar-2021	£13,834.80	£0.00	SSI Schaefer Limited	854514	Capital	STC102945
18-Mar-2021	£14,880.00	£0.00	Business IT Support Team Ltd	120280	Revenue	STC102964
18-Mar-2021	£16,560.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC102992
18-Mar-2021	£16,950.00	£0.00	University of Newcastle upon Tyne	216720	Revenue	STC103006
18-Mar-2021	£19,000.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC103039
18-Mar-2021	£32,250.00	£0.00	Citizens Advice (South Tyneside CAB)	222220	Revenue	STC103114
18-Mar-2021	£66,366.43	£0.00	BCE Northern Limited	227630	Revenue	STC103187
18-Mar-2021	£104,167.20	£0.00	Geometric Results International	238650	Revenue	STC103219
18-Mar-2021	£154,373.27	£0.00	Durham County Council	210710	Revenue	STC103230
18-Mar-2021	£51.67	£0.00	Jr Holland Foodservice	217325	Revenue	000007480550432
18-Mar-2021	£66.76	£0.00	Jr Holland Foodservice	217255	Revenue	000007480550434
18-Mar-2021	£14.20	£0.00	Jr Holland Foodservice	217255	Revenue	000007480550438
18-Mar-2021	£36.71	£0.00	Jr Holland Foodservice	217305	Revenue	000007480550440
18-Mar-2021	£47.35	£0.00	Jr Holland Foodservice	217270	Revenue	000007480550444
18-Mar-2021	£61.10	£0.00	Jr Holland Foodservice	217380	Revenue	000007480550446
18-Mar-2021	£33.20	£0.00	Jr Holland Foodservice	217290	Revenue	000007480550450
18-Mar-2021	£167.89	£0.00	Batleys Perth	217350	Revenue	000007480550454
18-Mar-2021	£48.15	£0.00	Jr Holland Foodservice	217350	Revenue	000007480550458
18-Mar-2021	£7.32	£0.00	Wm Morrisons Store	215475	Revenue	000007480550304
18-Mar-2021	£28.96	£0.00	Jr Holland Foodservice	217250	Revenue	000007480550552
18-Mar-2021	£12.54	£0.00	Jr Holland Foodservice	217540	Revenue	000007480550554
18-Mar-2021	£7.72	£0.00	Jr Holland Foodservice	217530	Revenue	000007480550556
18-Mar-2021	£84.45	£0.00	Jr Holland Foodservice	217530	Revenue	000007480550558
18-Mar-2021	£58.91	£0.00	Jr Holland Foodservice	217530	Revenue	000007480550562
18-Mar-2021	£43.69	£0.00	Jr Holland Foodservice	217525	Revenue	000007480550564
18-Mar-2021	£27.23	£0.00	Jr Holland Foodservice	217490	Revenue	000007480550566
18-Mar-2021	£143.85	£0.00	Batleys Perth	217554	Revenue	000007480550568
18-Mar-2021	£142.45	£0.00	Amznmktplace	214200	Revenue	000007480550570
18-Mar-2021	£39.96	£0.00	Dnh Go Daddy Europe Gb	230440	Revenue	000007480550316
18-Mar-2021	£251.54	£0.00	Batleys Perth	217415	Revenue	000007480550374
18-Mar-2021	£142.45	£0.00	Amznmktplace	214200	Revenue	000007480550572
18-Mar-2021	£84.53	£0.00	Jr Holland Foodservice	217415	Revenue	000007480550376
18-Mar-2021	£25.58	£0.00	Jr Holland Foodservice	217435	Revenue	000007480550380
18-Mar-2021	£6.03	£0.00	Jr Holland Foodservice	217435	Revenue	000007480550384
18-Mar-2021	£171.70	£0.00	Batleys Perth	217220	Revenue	000007480550386
18-Mar-2021	£107.70	£0.00	Jr Holland Foodservice	217220	Revenue	000007480550390
18-Mar-2021	£5.40	£0.00	Jr Holland Foodservice	217475	Revenue	000007480550392
18-Mar-2021	£5.40	£0.00	Jr Holland Foodservice	217475	Revenue	000007480550396
18-Mar-2021	£45.60	£0.00	Jr Holland Foodservice	217370	Revenue	000007480550400
18-Mar-2021	£35.20	£0.00	Jr Holland Foodservice	217295	Revenue	000007480550404

18-Mar-2021	£43.32	£0.00	Jr Holland Foodservice	217340	Revenue	000007480550406
18-Mar-2021	-£1.40	£0.00	Jr Holland Foodservice	217340	Revenue	000007480550410
18-Mar-2021	£357.93	£0.00	Batleys Perth	217410	Revenue	000007480550412
18-Mar-2021	£3.26	£0.00	Jr Holland Foodservice	217410	Revenue	000007480550416
18-Mar-2021	£406.95	£0.00	Argos Ltd	213300	Revenue	000007480550062
18-Mar-2021	£379.00	£0.00	Argos Ltd	213300	Revenue	000007480550068
18-Mar-2021	£9.26	£0.00	Facebk 35Gur2Tux2	236070	Revenue	000007480550090
18-Mar-2021	£93.34	£0.00	Jr Holland Foodservice	217410	Revenue	000007480550418
18-Mar-2021	£43.43	£0.00	Jr Holland Foodservice	217320	Revenue	000007480550422
18-Mar-2021	£57.10	£0.00	Jr Holland Foodservice	217225	Revenue	000007480550424
18-Mar-2021	£315.42	£0.00	Batleys Perth	217325	Revenue	000007480550426
18-Mar-2021	£7.54	£0.00	Aldi 42 774	213300	Revenue	000007480550128
18-Mar-2021	£11.00	£0.00	S T Council Counter Sv	213322	Revenue	000007480550130
18-Mar-2021	£5.08	£0.00	Asda Superstore	213300	Revenue	000007480550134
18-Mar-2021	£20.83	£0.00	Wilko Retail Limited	215425	Revenue	000007480550138
18-Mar-2021	£13.95	£0.00	Home Bargains South Sh	215425	Revenue	000007480550142
18-Mar-2021	£30.71	£0.00	Home Bargains South Sh	215425	Revenue	000007480550146
18-Mar-2021	£67.93	£0.00	Batleys Perth	217280	Revenue	000007480550460
18-Mar-2021	£6.55	£0.00	Jr Holland Foodservice	217280	Revenue	000007480550464
18-Mar-2021	£29.30	£0.00	Jr Holland Foodservice	217280	Revenue	000007480550466
18-Mar-2021	£215.11	£0.00	Batleys Perth	217425	Revenue	000007480550468
18-Mar-2021	£165.77	£0.00	Jr Holland Foodservice	217425	Revenue	000007480550472
18-Mar-2021	£2.28	£0.00	Jr Holland Foodservice	217425	Revenue	000007480550474
18-Mar-2021	£47.01	£0.00	Jr Holland Foodservice	217450	Revenue	000007480550478
18-Mar-2021	£30.47	£0.00	Jr Holland Foodservice	217265	Revenue	000007480550482
18-Mar-2021	£10.83	£0.00	Companies House	210220	Revenue	000007480550150
18-Mar-2021	£81.48	£0.00	B&M 193 - Jarrow	215466	Revenue	000007480550162
18-Mar-2021	£226.06	£0.00	Batleys Perth	217245	Revenue	000007480550484
18-Mar-2021	£69.36	£0.00	Jr Holland Foodservice	217245	Revenue	000007480550490
18-Mar-2021	£40.75	£0.00	Jr Holland Foodservice	217275	Revenue	000007480550492
18-Mar-2021	£5.10	£0.00	Jr Holland Foodservice	217365	Revenue	000007480550496
18-Mar-2021	£66.54	£0.00	Jr Holland Foodservice	217365	Revenue	000007480550498
18-Mar-2021	£19.37	£0.00	Jr Holland Foodservice	217365	Revenue	000007480550500
18-Mar-2021	£14.48	£0.00	Batleys Perth	217315	Revenue	000007480550502
18-Mar-2021	£22.93	£0.00	Jr Holland Foodservice	217315	Revenue	000007480550504
18-Mar-2021	£411.42	£0.00	Batleys Perth	217355	Revenue	000007480550508
18-Mar-2021	£16.56	£0.00	Jr Holland Foodservice	217355	Revenue	000007480550512
18-Mar-2021	£125.00	£0.00	Eb Know Me To Teach M	214200	Revenue	000007480550204
18-Mar-2021	£83.96	£0.00	Jr Holland Foodservice	217355	Revenue	000007480550516
18-Mar-2021	£1.34	£0.00	Jr Holland Foodservice	217455	Revenue	000007480550518
18-Mar-2021	£5.90	£0.00	Jr Holland Foodservice	217455	Revenue	000007480550522
18-Mar-2021	£27.05	£0.00	Jr Holland Foodservice	217455	Revenue	000007480550524
18-Mar-2021	£87.89	£0.00	Jr Holland Foodservice	217395	Revenue	000007480550528
18-Mar-2021	£41.48	£0.00	Jr Holland Foodservice	217470	Revenue	000007480550530
18-Mar-2021	£38.93	£0.00	Jr Holland Foodservice	217335	Revenue	000007480550534
18-Mar-2021	£2.91	£0.00	B&M 156 - South Shield	215411	Revenue	000007480550230
18-Mar-2021	£125.00	£0.00	Eb Know Me To Teach M	214200	Revenue	000007480550206
18-Mar-2021	£125.00	£0.00	Eb Know Me To Teach M	214200	Revenue	000007480550210
18-Mar-2021	£125.00	£0.00	Eb Respecting Biology	214200	Revenue	000007480550214
18-Mar-2021	£125.00	£0.00	Eb Respecting Biology	214200	Revenue	000007480550216
18-Mar-2021	£125.00	£0.00	Eb Respecting Biology	214200	Revenue	000007480550218
18-Mar-2021	£125.00	£0.00	Eb Respecting Biology	214200	Revenue	000007480550220
18-Mar-2021	£10.92	£0.00	Jr Holland Foodservice	217335	Revenue	000007480550536
18-Mar-2021	£20.56	£0.00	Jr Holland Foodservice	217335	Revenue	000007480550538
18-Mar-2021	£31.08	£0.00	Jr Holland Foodservice	217390	Revenue	000007480550542
18-Mar-2021	£10.65	£0.00	Jr Holland Foodservice	217390	Revenue	000007480550544
18-Mar-2021	£10.65	£0.00	Jr Holland Foodservice	217390	Revenue	000007480550548
18-Mar-2021	£27.13	£0.00	Home Bargains South Sh	215411	Revenue	000007480550234
19-Mar-2021	£504.53	£0.00	Bluebird Care	219060	Revenue	STC99912
19-Mar-2021	£512.07	£0.00	Greenham Trading Limited	237094	Revenue	STC99930
19-Mar-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC100014
19-Mar-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC100015
19-Mar-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC100016
19-Mar-2021	£550.00	£0.00	STEVE DAVIDSON ADVERTISING	236061	Revenue	STC100037
19-Mar-2021	£550.60	£0.00	Teaching Personnel Limited	133130	Revenue	STC100045
19-Mar-2021	£560.00	£0.00	Vision for Education Ltd	133130	Revenue	STC100089
19-Mar-2021	£563.74	£0.00	Direct Tyre Management Limited	227030	Revenue	STC100093
19-Mar-2021	£593.38	£0.00	Critiqom Limited	230140	Revenue	STC100175
19-Mar-2021	£600.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	170040	Revenue	STC100228
19-Mar-2021	£610.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC100270

19-Mar-2021	£624.00	£0.00	CD Passenger Services	213100	Revenue	STC100311
19-Mar-2021	£635.00	£0.00	HCL SAFETY LIMITED	232860	Revenue	STC100334
19-Mar-2021	£651.56	£0.00	Northgate Vehicle Hire North East Ltd	227000	Revenue	STC100379
19-Mar-2021	£695.00	£0.00	CER (Affinity Workforce Solutions)	170080	Revenue	STC100479
19-Mar-2021	£695.00	£0.00	CER (Affinity Workforce Solutions)	170080	Revenue	STC100480
19-Mar-2021	£700.00	£0.00	Salutem Shared Services Limited	237079	Revenue	STC100499
19-Mar-2021	£732.15	£0.00	CCL Office Ltd	120711	Revenue	STC100561
19-Mar-2021	£770.10	£0.00	Direct Tyre Management Limited	227030	Revenue	STC100683
19-Mar-2021	£779.38	£0.00	Critiqom Limited	230140	Revenue	STC100702
19-Mar-2021	£800.00	£0.00	Parklane Plowden Chambers	231100	Revenue	STC100739
19-Mar-2021	£830.81	£0.00	SWITCH2 ENERGY LIMITED	706020	Revenue	STC100794
19-Mar-2021	£839.40	£0.00	Arrow County Supplies	217210	Revenue	STC100806
19-Mar-2021	£850.00	£0.00	Voicescape Ltd	806638	Capital	STC100817
19-Mar-2021	£855.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC100825
19-Mar-2021	£861.11	£0.00	Bestway Wholesale Ltd t/a Batleys Foodservice	222920	Revenue	STC100838
19-Mar-2021	£881.64	£0.00	Northern Powergrid (NEDL)	830010	Capital	STC100863
19-Mar-2021	£898.00	£0.00	Arrow County Supplies	217210	Revenue	STC100887
19-Mar-2021	£922.08	£0.00	Budget Buses	218930	Revenue	STC100918
19-Mar-2021	£937.04	£0.00	Bluebird Care	219060	Revenue	STC100961
19-Mar-2021	£1,000.00	£0.00	Redacted - personal data	999999	Balance Sheet	STC101112
19-Mar-2021	£1,009.12	£0.00	Bluebird Care	219060	Revenue	STC101127
19-Mar-2021	£1,010.14	£0.00	Furniture Resource Centre Ltd	236540	Revenue	STC101129
19-Mar-2021	£1,050.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC101197
19-Mar-2021	£1,051.20	£0.00	Holy Trinity Church of England Academy	120380	Revenue	STC101201
19-Mar-2021	£1,065.00	£0.00	TMP UK Ltd	236450	Revenue	STC101210
19-Mar-2021	£1,073.38	£0.00	Sunderland City Council	237040	Revenue	STC101216
19-Mar-2021	£1,125.21	£0.00	Siemens Financial Services Ltd	120150	Revenue	STC101262
19-Mar-2021	£1,157.84	£0.00	Tivoli Group	226830	Revenue	STC101294
19-Mar-2021	£1,264.27	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC101414
19-Mar-2021	£1,265.76	£0.00	Tivoli Group	226840	Revenue	STC101415
19-Mar-2021	£1,274.19	£0.00	Tivoli Group	226830	Revenue	STC101420
19-Mar-2021	£1,305.00	£0.00	Vision for Education Ltd	170070	Revenue	STC101452
19-Mar-2021	£1,313.76	£0.00	Tyne Tees Security Ltd	232834	Revenue	STC101460
19-Mar-2021	£1,380.00	£0.00	Invacare Ltd	221420	Revenue	STC101509
19-Mar-2021	£1,399.20	£0.00	Budget Buses	218950	Revenue	STC101526
19-Mar-2021	£1,450.00	£0.00	Historic Property Restoration Limited	820326	Capital	STC101561
19-Mar-2021	£1,455.90	£0.00	Budget Buses	218930	Revenue	STC101569
19-Mar-2021	£1,475.31	£0.00	Budget Buses	218930	Revenue	STC101577
19-Mar-2021	£1,500.00	£0.00	P & N Associates Ltd.	217320	Revenue	STC101608
19-Mar-2021	£1,502.45	£0.00	CRG Homecare Limited	221001	Revenue	STC101615
19-Mar-2021	£1,511.10	£0.00	Holy Trinity Church of England Academy	120380	Revenue	STC101622
19-Mar-2021	£1,681.34	£0.00	Tivoli Group	226840	Revenue	STC101744
19-Mar-2021	£1,750.09	£0.00	Conduent Parking Enforcement Solutions Ltd	830009	Capital	STC101776
19-Mar-2021	£1,800.00	£0.00	Cambian Group plc	213700	Revenue	STC101792
19-Mar-2021	£1,905.00	£0.00	CD Passenger Services	213602	Revenue	STC101851
19-Mar-2021	£1,969.86	£0.00	Oil NRG Limited	227000	Revenue	STC101894
19-Mar-2021	£1,985.44	£0.00	Northumbria Police & Crime Commissioner	219000	Revenue	STC101900
19-Mar-2021	£2,000.00	£0.00	Cloud Data Services	225100	Revenue	STC101916
19-Mar-2021	£2,033.46	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC101961
19-Mar-2021	£2,180.00	£0.00	Windoer Services Ltd	232808	Revenue	STC101992
19-Mar-2021	£2,245.35	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC102019
19-Mar-2021	£2,247.00	£0.00	Aimrange (NE) Ltd	232834	Revenue	STC102021
19-Mar-2021	£2,269.00	£0.00	CD Passenger Services	213300	Revenue	STC102034
19-Mar-2021	£2,377.32	£0.00	Keyfort Group Ltd	219060	Revenue	STC102055
19-Mar-2021	£2,555.84	£0.00	Tivoli Group	226830	Revenue	STC102107
19-Mar-2021	£2,826.00	£0.00	G & E Automatic Equipment Ltd	110180	Revenue	STC102188
19-Mar-2021	£2,908.84	£0.00	Sunderland City Council	211100	Revenue	STC102207
19-Mar-2021	£3,042.88	£0.00	The Fostering Company North East Limited	213500	Revenue	STC102267
19-Mar-2021	£3,175.00	£0.00	Wonde Ltd	120800	Revenue	STC102296
19-Mar-2021	£3,219.04	£0.00	Sunderland City Council	211100	Revenue	STC102301
19-Mar-2021	£3,282.00	£0.00	Ring Ready 20007 Limited	232860	Revenue	STC102341
19-Mar-2021	£3,288.00	£0.00	United Response	237079	Revenue	STC102343
19-Mar-2021	£3,310.45	£0.00	Barnardos	213500	Revenue	STC102346
19-Mar-2021	£3,311.19	£0.00	Ritherdon & Co Ltd	830018	Capital	STC102348
19-Mar-2021	£3,676.47	£0.00	Boldon School Fund	140190	Revenue	STC102419
19-Mar-2021	£3,748.50	£0.00	Foster Care Associates - North East	213500	Revenue	STC102426
19-Mar-2021	£3,748.50	£0.00	Foster Care Associates - North East	213500	Revenue	STC102427
19-Mar-2021	£3,748.50	£0.00	Foster Care Associates - North East	213500	Revenue	STC102428
19-Mar-2021	£3,900.00	£0.00	AI Media and Communications Ltd	236020	Revenue	STC102450
19-Mar-2021	£3,999.00	£0.00	Moodbears Ltd	214200	Revenue	STC102469

19-Mar-2021	£4,035.00	£0.00	KBR (Keeping Business Running) Ltd	120630	Revenue	STC102475
19-Mar-2021	£4,070.47	£0.00	Bluebird Care	219060	Revenue	STC102479
19-Mar-2021	£4,072.36	£0.00	United Response	221004	Revenue	STC102480
19-Mar-2021	£4,389.60	£0.00	Sunderland City Council	211100	Revenue	STC102514
19-Mar-2021	£4,659.81	£0.00	Tivoli Group	226830	Revenue	STC102545
19-Mar-2021	£4,686.53	£0.00	Tivoli Group	226840	Revenue	STC102547
19-Mar-2021	£4,800.00	£0.00	Foster Cares Limited	213500	Revenue	STC102560
19-Mar-2021	£4,893.00	£0.00	Salutem Shared Services Limited	237079	Revenue	STC102569
19-Mar-2021	£4,950.00	£0.00	ID Partnership Northern	828512	Capital	STC102574
19-Mar-2021	£4,990.00	£0.00	Direct Healthcare Group	221430	Revenue	STC102576
19-Mar-2021	£5,000.00	£0.00	Sunderland Software City	212090	Revenue	STC102583
19-Mar-2021	£5,119.36	£0.00	Tivoli Group	226830	Revenue	STC102596
19-Mar-2021	£5,434.00	£0.00	North East Autism Society	221004	Revenue	STC102615
19-Mar-2021	£5,434.00	£0.00	North East Autism Society	221004	Revenue	STC102616
19-Mar-2021	£5,649.45	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC102637
19-Mar-2021	£6,147.50	£0.00	The South Tyneside Arab/Muslim Community Service	220020	Revenue	STC102676
19-Mar-2021	£6,600.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC102712
19-Mar-2021	£7,933.20	£0.00	Sunderland City Council	211100	Revenue	STC102768
19-Mar-2021	£8,017.41	£0.00	Adare Inspired Communications (Adare SEC Ltd)	231600	Revenue	STC102772
19-Mar-2021	£8,345.00	£0.00	Boldon School Fund	140190	Revenue	STC102790
19-Mar-2021	£8,935.80	£0.00	Embleton Hall Dairies Ltd	217215	Revenue	STC102811
19-Mar-2021	£9,717.00	£0.00	Redacted - personal data	237091	Revenue	STC102839
19-Mar-2021	£9,750.00	£0.00	Research in Practice	230641	Revenue	STC102841
19-Mar-2021	£10,649.32	£0.00	BT Business Direct Ltd	230440	Revenue	STC102880
19-Mar-2021	£11,713.00	£0.00	Hennessy Group	213500	Revenue	STC102900
19-Mar-2021	£11,985.07	£0.00	Budget Buses	218930	Revenue	STC102910
19-Mar-2021	£16,789.33	£0.00	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC103002
19-Mar-2021	£18,220.34	£0.00	Budget Buses	218930	Revenue	STC103026
19-Mar-2021	£18,333.33	£0.00	Change, Grow, Live	220020	Revenue	STC103029
19-Mar-2021	£18,428.70	£0.00	Cambian Group plc	213700	Revenue	STC103030
19-Mar-2021	£18,428.70	£0.00	Cambian Group plc	213700	Revenue	STC103031
19-Mar-2021	£18,600.00	£0.00	Cambian Group plc	213700	Revenue	STC103034
19-Mar-2021	£21,700.00	£0.00	Cove Care	213700	Revenue	STC103057
19-Mar-2021	£21,973.00	£0.00	Salutem Shared Services Limited	237079	Revenue	STC103063
19-Mar-2021	£22,500.00	£0.00	Changing Lives (The Cyrenians S/S)	219030	Revenue	STC103066
19-Mar-2021	£24,083.66	£0.00	Gateshead Council	228370	Revenue	STC103079
19-Mar-2021	£24,999.23	£0.00	Oil NRG Limited	227000	Revenue	STC103082
19-Mar-2021	£25,796.57	£0.00	Kedleston (Wings Education) Limited	213700	Revenue	STC103086
19-Mar-2021	£29,988.48	£0.00	Trustmarque Solutions Limited	857518	Capital	STC103105
19-Mar-2021	£38,131.58	£0.00	Hales Group Ltd	221001	Revenue	STC103137
19-Mar-2021	£49,536.00	£0.00	Mortimer Community College	140060	Revenue	STC103161
19-Mar-2021	£54,202.58	£0.00	NHS South Tyneside Clinical Commissioning Group	225104	Revenue	STC103166
19-Mar-2021	£57,962.67	£0.00	Kedleston (Wings Education) Limited	213700	Revenue	STC103172
19-Mar-2021	£102,500.00	£0.00	Stone Computers Ltd	857503	Capital	STC103218
19-Mar-2021	£55.31	£0.00	Amazon.Co.Uk Mu46A3Zi4	215446	Revenue	000007483734728
19-Mar-2021	£37.83	£0.00	Lidl Gb South Shields	215446	Revenue	000007483734730
19-Mar-2021	£9.59	£0.00	Lidl Gb South Shields	224221	Revenue	000007483734586
19-Mar-2021	£21.85	£0.00	Jr Holland Foodservice	217435	Revenue	000007483734758
19-Mar-2021	£58.15	£0.00	Jr Holland Foodservice	217475	Revenue	000007483734760
19-Mar-2021	£110.52	£0.00	Batleys Perth	217460	Revenue	000007483734764
19-Mar-2021	£145.85	£0.00	Batleys Perth	217305	Revenue	000007483734768
19-Mar-2021	£6.75	£0.00	Batleys Perth	217305	Revenue	000007483734770
19-Mar-2021	£121.52	£0.00	Batleys Perth	217380	Revenue	000007483734772
19-Mar-2021	£210.75	£0.00	Batleys Perth	217450	Revenue	000007483734774
19-Mar-2021	£0.82	£0.00	Amazon Prime Mu0400Le4	212070	Revenue	000007483734588
19-Mar-2021	£11.48	£0.00	Amznmktplace	212070	Revenue	000007483734590
19-Mar-2021	£10.37	£0.00	Wilko Retail Limited	212070	Revenue	000007483734592
19-Mar-2021	£11.00	£0.00	S T Council Counter Sv	213602	Revenue	000007483734594
19-Mar-2021	£0.76	£0.00	Batleys Perth	217450	Revenue	000007483734776
19-Mar-2021	-£26.07	£0.00	Batleys Perth	217265	Revenue	000007483734778
19-Mar-2021	£165.39	£0.00	Batleys Perth	217385	Revenue	000007483734780
19-Mar-2021	£343.36	£0.00	Batleys Perth	217390	Revenue	000007483734782
19-Mar-2021	£5.81	£0.00	Batleys Perth	217390	Revenue	000007483734784
19-Mar-2021	£236.94	£0.00	Batleys Perth	217525	Revenue	000007483734788
19-Mar-2021	£176.79	£0.00	Jr Holland Foodservice	217285	Revenue	000007483734792
19-Mar-2021	£28.27	£0.00	Argos Ltd	214020	Revenue	000007483734794
19-Mar-2021	£25.00	£0.00	Facebk Uxs5Szwtx2	236070	Revenue	000007483734608
19-Mar-2021	£83.95	£0.00	Amznmktplace Amazon.Co	215425	Revenue	000007483734642
19-Mar-2021	£17.25	£0.00	Home Bargains South Sh	215425	Revenue	000007483734644
19-Mar-2021	£25.28	£0.00	Home Bargains South Sh	215425	Revenue	000007483734646

19-Mar-2021	£149.60	£0.00	Northumbria Healthcare	230090	Revenue	000007483734648
19-Mar-2021	£756.31	£0.00	Northumbria Healthcare	230090	Revenue	000007483734650
19-Mar-2021	£6.60	£0.00	Lidl Gb South Shields	236540	Revenue	000007483734658
19-Mar-2021	£11.75	£0.00	Wm Morrisons Store	215466	Revenue	000007483734666
19-Mar-2021	£30.92	£0.00	Www.Insectlore-Europe.	215466	Revenue	000007483734670
19-Mar-2021	£11.00	£0.00	Northumberland Cc Crd	230710	Revenue	000007483734680
22-Mar-2021	£500.00	£0.00	Redacted - personal data	236057	Revenue	STC99889
22-Mar-2021	£510.11	£0.00	United Carlton Office Systems Ltd	120400	Revenue	STC99924
22-Mar-2021	£520.95	£0.00	St Annes Community Services	237079	Revenue	STC99961
22-Mar-2021	£588.90	£0.00	Westhome Care Services	237079	Revenue	STC100164
22-Mar-2021	£600.00	£0.00	Redacted - personal data	213602	Revenue	STC100229
22-Mar-2021	£660.00	£0.00	Top Marks NE Ltd	120500	Revenue	STC100391
22-Mar-2021	£825.00	£0.00	Vision for Education Ltd	120850	Revenue	STC100782
22-Mar-2021	£883.35	£0.00	CRG Homecare Limited	237079	Revenue	STC100870
22-Mar-2021	£911.52	£0.00	Redacted - personal data	221004	Revenue	STC100903
22-Mar-2021	£930.00	£0.00	Redacted - personal data	237097	Revenue	STC100949
22-Mar-2021	£1,064.55	£0.00	Human Support Group Ltd	237079	Revenue	STC101209
22-Mar-2021	£1,166.63	£0.00	Brenntag UK Group Ltd aka Albion Chemicals Ltd	222950	Revenue	STC101312
22-Mar-2021	£1,300.00	£0.00	Exact Education Ltd	120850	Revenue	STC101444
22-Mar-2021	£1,585.50	£0.00	LS Care Limited	237079	Revenue	STC101669
22-Mar-2021	£1,650.00	£0.00	Decameron Software Ltd	231100	Revenue	STC101729
22-Mar-2021	£1,760.00	£0.00	Decameron Software Ltd	231100	Revenue	STC101779
22-Mar-2021	£1,947.90	£0.00	Hales Group Ltd	237079	Revenue	STC101873
22-Mar-2021	£2,038.50	£0.00	Bluebird Care	237079	Revenue	STC101964
22-Mar-2021	£2,145.15	£0.00	Yorkshire Purchasing Organisation	140190	Revenue	STC101987
22-Mar-2021	£2,185.92	£0.00	Places for People Living+ Limited	212610	Revenue	STC101995
22-Mar-2021	£2,230.32	£0.00	North East Autism Society	221004	Revenue	STC102012
22-Mar-2021	£2,230.32	£0.00	North East Autism Society	221004	Revenue	STC102013
22-Mar-2021	£2,230.32	£0.00	North East Autism Society	221004	Revenue	STC102014
22-Mar-2021	£2,230.36	£0.00	North East Autism Society	221004	Revenue	STC102015
22-Mar-2021	£2,262.52	£0.00	North East Autism Society	221004	Revenue	STC102031
22-Mar-2021	£2,262.52	£0.00	North East Autism Society	221004	Revenue	STC102032
22-Mar-2021	£2,824.60	£0.00	North East Autism Society	221004	Revenue	STC102186
22-Mar-2021	£2,824.60	£0.00	North East Autism Society	221004	Revenue	STC102187
22-Mar-2021	£2,925.00	£0.00	Wonde Ltd	120280	Revenue	STC102223
22-Mar-2021	£3,562.00	£0.00	North East Autism Society	221004	Revenue	STC102401
22-Mar-2021	£3,562.00	£0.00	North East Autism Society	221004	Revenue	STC102402
22-Mar-2021	£3,828.92	£0.00	North East Autism Society	221004	Revenue	STC102442
22-Mar-2021	£3,828.92	£0.00	North East Autism Society	221004	Revenue	STC102443
22-Mar-2021	£4,146.02	£0.00	Bliss-Ability	220020	Revenue	STC102487
22-Mar-2021	£4,280.85	£0.00	Comfort Call	237079	Revenue	STC102496
22-Mar-2021	£4,512.00	£0.00	TLG Business Services (The Launch Group)	215956	Revenue	STC102527
22-Mar-2021	£5,434.00	£0.00	North East Autism Society	221004	Revenue	STC102617
22-Mar-2021	£5,434.00	£0.00	North East Autism Society	221004	Revenue	STC102618
22-Mar-2021	£6,010.80	£0.00	Bloom Procurement Services	236450	Revenue	STC102666
22-Mar-2021	£7,476.30	£0.00	South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC102754
22-Mar-2021	£8,190.00	£0.00	11 KBW Limited	231100	Revenue	STC102779
22-Mar-2021	£15,562.48	£0.00	Newcastle City Council	227630	Revenue	STC102982
22-Mar-2021	£16,045.05	£0.00	Hydrorock Solutions Limited	227630	Revenue	STC102989
22-Mar-2021	£22,837.50	£0.00	Hydrorock Solutions Limited	227630	Revenue	STC103067
22-Mar-2021	£23,715.00	£0.00	Hydrorock Solutions Limited	227630	Revenue	STC103073
22-Mar-2021	£23,715.00	£0.00	Hydrorock Solutions Limited	227630	Revenue	STC103074
22-Mar-2021	£23,715.00	£0.00	Hydrorock Solutions Limited	227630	Revenue	STC103075
22-Mar-2021	£26,110.81	£0.00	Tolent Construction Ltd	856500	Capital	STC103089
22-Mar-2021	£172,260.00	£0.00	South Tyneside Homes Ltd	237077	Revenue	STC103234
22-Mar-2021	£300,692.47	£0.00	Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC103242
22-Mar-2021	£1,223.07	£0.00	Cunningham Taylor Law	213602	Revenue	CH0002
22-Mar-2021	£75.39	£0.00	Freeman Catering Butch	217275	Revenue	000007488121770
22-Mar-2021	£34.65	£0.00	Alliance Disposables L	217435	Revenue	000007488121466
22-Mar-2021	£103.38	£0.00	Freeman Catering Butch	217220	Revenue	000007488121474
22-Mar-2021	£116.05	£0.00	Freeman Catering Butch	217220	Revenue	000007488121476
22-Mar-2021	£23.64	£0.00	Batleys Perth	217295	Revenue	000007488121512
22-Mar-2021	£55.14	£0.00	Jr Holland Foodservice	217220	Revenue	000007488121480
22-Mar-2021	£784.41	£0.00	Batleys Perth	217475	Revenue	000007488121486
22-Mar-2021	£98.40	£0.00	Freeman Catering Butch	217475	Revenue	000007488121490
22-Mar-2021	£112.53	£0.00	Freeman Catering Butch	217475	Revenue	000007488121494
22-Mar-2021	£57.04	£0.00	Freeman Catering Butch	217370	Revenue	000007488121498
22-Mar-2021	£110.57	£0.00	Batleys Perth	217295	Revenue	000007488121504
22-Mar-2021	£23.20	£0.00	Batleys Perth	217295	Revenue	000007488121518
22-Mar-2021	£194.20	£0.00	Freeman Catering Butch	217295	Revenue	000007488121520

22-Mar-2021	£192.59	£0.00	Freeman Catering Butch	217295	Revenue	000007488121526
22-Mar-2021	£41.69	£0.00	Jr Holland Foodservice	217295	Revenue	000007488121530
22-Mar-2021	£61.85	£0.00	Freeman Catering Butch	217340	Revenue	000007488121534
22-Mar-2021	£53.24	£0.00	Freeman Catering Butch	217340	Revenue	000007488121538
22-Mar-2021	£62.54	£0.00	Freeman Catering Butch	217340	Revenue	000007488121540
22-Mar-2021	£8.74	£0.00	Jr Holland Foodservice	217340	Revenue	000007488121544
22-Mar-2021	£70.33	£0.00	Freeman Catering Butch	217460	Revenue	000007488121554
22-Mar-2021	£17.42	£0.00	Jr Holland Foodservice	217460	Revenue	000007488121558
22-Mar-2021	£251.04	£0.00	Freeman Catering Butch	217410	Revenue	000007488121564
22-Mar-2021	£19.65	£0.00	Freeman Catering Butch	217410	Revenue	000007488121568
22-Mar-2021	£130.19	£0.00	Batleys Perth	217225	Revenue	000007488121600
22-Mar-2021	£81.94	£0.00	Freeman Catering Butch	217410	Revenue	000007488121572
22-Mar-2021	£42.49	£0.00	Jr Holland Foodservice	217410	Revenue	000007488121576
22-Mar-2021	£90.50	£0.00	Freeman Catering Butch	217553	Revenue	000007488121580
22-Mar-2021	£129.28	£0.00	Jr Holland Foodservice	217553	Revenue	000007488121584
22-Mar-2021	£89.45	£0.00	Freeman Catering Butch	217320	Revenue	000007488121590
22-Mar-2021	£31.23	£0.00	Jr Holland Foodservice	217320	Revenue	000007488121594
22-Mar-2021	£74.77	£0.00	Freeman Catering Butch	217225	Revenue	000007488121614
22-Mar-2021	£123.54	£0.00	Freeman Catering Butch	217225	Revenue	000007488121610
22-Mar-2021	£28.55	£0.00	Jr Holland Foodservice	217225	Revenue	000007488121622
22-Mar-2021	£122.72	£0.00	Freeman Catering Butch	217325	Revenue	000007488121626
22-Mar-2021	£12.27	£0.00	Freeman Catering Butch	217325	Revenue	000007488121630
22-Mar-2021	£76.33	£0.00	Freeman Catering Butch	217325	Revenue	000007488121634
22-Mar-2021	£45.84	£0.00	Alliance Disposables L	217325	Revenue	000007488121638
22-Mar-2021	£77.36	£0.00	Freeman Catering Butch	217255	Revenue	000007488121642
22-Mar-2021	£123.41	£0.00	Freeman Catering Butch	217255	Revenue	000007488121646
22-Mar-2021	£32.76	£0.00	Jr Holland Foodservice	217255	Revenue	000007488121650
22-Mar-2021	£83.59	£0.00	Freeman Catering Butch	217305	Revenue	000007488121654
22-Mar-2021	£106.89	£0.00	Batleys Perth	217290	Revenue	000007488121682
22-Mar-2021	£32.07	£0.00	Jr Holland Foodservice	217305	Revenue	000007488121660
22-Mar-2021	£81.24	£0.00	Freeman Catering Butch	217270	Revenue	000007488121668
22-Mar-2021	£70.75	£0.00	Freeman Catering Butch	217270	Revenue	000007488121672
22-Mar-2021	£71.80	£0.00	Freeman Catering Butch	217290	Revenue	000007488121688
22-Mar-2021	£114.26	£0.00	Freeman Catering Butch	217380	Revenue	000007488121676
22-Mar-2021	£153.89	£0.00	Freeman Catering Butch	217380	Revenue	000007488121678
22-Mar-2021	£103.15	£0.00	Freeman Catering Butch	217290	Revenue	000007488121692
22-Mar-2021	£12.64	£0.00	Jr Holland Foodservice	217290	Revenue	000007488121694
22-Mar-2021	£48.61	£0.00	Jr Holland Foodservice	217290	Revenue	000007488121698
22-Mar-2021	£80.61	£0.00	Freeman Catering Butch	217350	Revenue	000007488121702
22-Mar-2021	£98.56	£0.00	Freeman Catering Butch	217350	Revenue	000007488121704
22-Mar-2021	£57.91	£0.00	Freeman Catering Butch	217280	Revenue	000007488121708
22-Mar-2021	£291.62	£0.00	Freeman Catering Butch	217425	Revenue	000007488121716
22-Mar-2021	£235.27	£0.00	Freeman Catering Butch	217425	Revenue	000007488121722
22-Mar-2021	£38.70	£0.00	Jr Holland Foodservice	217425	Revenue	000007488121726
22-Mar-2021	£64.69	£0.00	Freeman Catering Butch	217450	Revenue	000007488121736
22-Mar-2021	£51.69	£0.00	Freeman Catering Butch	217450	Revenue	000007488121738
22-Mar-2021	£37.79	£0.00	Jr Holland Foodservice	217450	Revenue	000007488121742
22-Mar-2021	£65.20	£0.00	Freeman Catering Butch	217265	Revenue	000007488121744
22-Mar-2021	£44.97	£0.00	Jr Holland Foodservice	217265	Revenue	000007488121748
22-Mar-2021	£4.37	£0.00	Jr Holland Foodservice	217265	Revenue	000007488121752
22-Mar-2021	£89.47	£0.00	Freeman Catering Butch	217245	Revenue	000007488121758
22-Mar-2021	£75.24	£0.00	Freeman Catering Butch	217245	Revenue	000007488121764
22-Mar-2021	£76.44	£0.00	Jr Holland Foodservice	217540	Revenue	000007488122026
22-Mar-2021	£65.69	£0.00	Freeman Catering Butch	217490	Revenue	000007488122082
22-Mar-2021	£27.88	£0.00	Batleys Perth	217530	Revenue	000007488122030
22-Mar-2021	£133.10	£0.00	Freeman Catering Butch	217530	Revenue	000007488122038
22-Mar-2021	£128.64	£0.00	Alliance Disposables L	217530	Revenue	000007488122042
22-Mar-2021	£54.60	£0.00	Jr Holland Foodservice	217530	Revenue	000007488122050
22-Mar-2021	£235.66	£0.00	Freeman Catering Butch	217525	Revenue	000007488122056
22-Mar-2021	£59.54	£0.00	Alliance Disposables L	217525	Revenue	000007488122064
22-Mar-2021	£85.05	£0.00	Freeman Catering Butch	217490	Revenue	000007488122074
22-Mar-2021	£31.98	£0.00	Screwfix Direct	215435	Revenue	000007488121292
22-Mar-2021	£35.94	£0.00	Amznmktplace Amazon.Co	215435	Revenue	000007488121298
22-Mar-2021	£43.79	£0.00	Jr Holland Foodservice	217490	Revenue	000007488122088
22-Mar-2021	£113.04	£0.00	Freeman Catering Butch	217554	Revenue	000007488122110
22-Mar-2021	£53.77	£0.00	Freeman Catering Butch	217552	Revenue	000007488122094
22-Mar-2021	£47.06	£0.00	Freeman Catering Butch	217552	Revenue	000007488122096
22-Mar-2021	£45.35	£0.00	Parcelforce Wl	221820	Revenue	000007488122116
22-Mar-2021	£98.68	£0.00	Jr Holland Foodservice	217552	Revenue	000007488122098
22-Mar-2021	£52.23	£0.00	Freeman Catering Butch	217285	Revenue	000007488122102

22-Mar-2021	£17.99	£0.00	Jr Holland Foodservice	217285	Revenue	000007488122104
22-Mar-2021	£130.97	£0.00	Freeman Catering Butch	217554	Revenue	000007488122108
22-Mar-2021	£20.19	£0.00	Ebay O 19-06762-15718	217210	Revenue	000007488121322
22-Mar-2021	£267.50	£0.00	DVLA Vehicle Tax	227000	Revenue	000007488121334
22-Mar-2021	£167.50	£0.00	DVLA Vehicle Tax	227000	Revenue	000007488121338
22-Mar-2021	£267.50	£0.00	DVLA Vehicle Tax	227000	Revenue	000007488121340
22-Mar-2021	£242.50	£0.00	DVLA Vehicle Tax	227000	Revenue	000007488121344
22-Mar-2021	£267.50	£0.00	DVLA Vehicle Tax	227000	Revenue	000007488121348
22-Mar-2021	£9.97	£0.00	Home Bargains Sunderland	215445	Revenue	000007488121354
22-Mar-2021	£1,187.88	£0.00	Campaignmonitor	230440	Revenue	000007488121364
22-Mar-2021	£144.49	£0.00	Freeman Catering Butch	217415	Revenue	000007488121434
22-Mar-2021	£96.98	£0.00	Freeman Catering Butch	217415	Revenue	000007488121440
22-Mar-2021	£25.98	£0.00	Jr Holland Foodservice	217415	Revenue	000007488121446
22-Mar-2021	£11.90	£0.00	Jr Holland Foodservice	217415	Revenue	000007488121448
22-Mar-2021	£114.85	£0.00	Freeman Catering Butch	217435	Revenue	000007488121462
22-Mar-2021	£19.31	£0.00	Jr Holland Foodservice	217415	Revenue	000007488121452
22-Mar-2021	£82.15	£0.00	Freeman Catering Butch	217435	Revenue	000007488121456
22-Mar-2021	£73.68	£0.00	Freeman Catering Butch	217275	Revenue	000007488121774
22-Mar-2021	£38.17	£0.00	Jr Holland Foodservice	217275	Revenue	000007488121776
22-Mar-2021	£141.53	£0.00	Freeman Catering Butch	217430	Revenue	000007488121782
22-Mar-2021	£112.04	£0.00	Freeman Catering Butch	217430	Revenue	000007488121788
22-Mar-2021	£21.48	£0.00	Jr Holland Foodservice	217430	Revenue	000007488121792
22-Mar-2021	£68.67	£0.00	Freeman Catering Butch	217365	Revenue	000007488121796
22-Mar-2021	£73.22	£0.00	Freeman Catering Butch	217365	Revenue	000007488121804
22-Mar-2021	£139.41	£0.00	Freeman Catering Butch	217315	Revenue	000007488121808
22-Mar-2021	£22.93	£0.00	Jr Holland Foodservice	217315	Revenue	000007488121822
22-Mar-2021	£47.66	£0.00	Asda Groceries Online	224221	Revenue	000007488121028
22-Mar-2021	£0.27	£0.00	Asda Groceries Online	224221	Revenue	000007488121038
22-Mar-2021	£13.55	£0.00	Amznmktplace Amazon.Co	212070	Revenue	000007488121046
22-Mar-2021	£86.31	£0.00	Freeman Catering Butch	217385	Revenue	000007488121834
22-Mar-2021	£141.19	£0.00	Freeman Catering Butch	217385	Revenue	000007488121838
22-Mar-2021	£137.23	£0.00	Freeman Catering Butch	217355	Revenue	000007488121846
22-Mar-2021	£49.17	£0.00	Freeman Catering Butch	217355	Revenue	000007488121854
22-Mar-2021	£43.91	£0.00	Jr Holland Foodservice	217355	Revenue	000007488121864
22-Mar-2021	£50.50	£0.00	Freeman Catering Butch	217330	Revenue	000007488121874
22-Mar-2021	£7.84	£0.00	Freeman Catering Butch	217455	Revenue	000007488121886
22-Mar-2021	£71.16	£0.00	Freeman Catering Butch	217455	Revenue	000007488121892
22-Mar-2021	£137.35	£0.00	Freeman Catering Butch	217395	Revenue	000007488121900
22-Mar-2021	£500.00	£0.00	Carpets R Us Gateshead	213300	Revenue	000007488121088
22-Mar-2021	£49.99	£0.00	Argos Ltd	213300	Revenue	000007488121094
22-Mar-2021	£42.00	£0.00	Istock.Com	236070	Revenue	000007488121110
22-Mar-2021	£40.00	£0.00	Facebk 76Fn62Bux2	236070	Revenue	000007488121114
22-Mar-2021	£25.00	£0.00	Facebk 6Nn6Aynd82	236057	Revenue	000007488121122
22-Mar-2021	-£30.00	£0.00	Facebk 3Hh8Mysc82	236057	Revenue	000007488121126
22-Mar-2021	£90.95	£0.00	Freeman Catering Butch	217395	Revenue	000007488121910
22-Mar-2021	£32.76	£0.00	Jr Holland Foodservice	217395	Revenue	000007488121918
22-Mar-2021	£70.03	£0.00	Freeman Catering Butch	217470	Revenue	000007488121926
22-Mar-2021	£104.03	£0.00	Freeman Catering Butch	217390	Revenue	000007488121970
22-Mar-2021	£103.77	£0.00	Freeman Catering Butch	217470	Revenue	000007488121932
22-Mar-2021	£246.18	£0.00	Batleys Perth	217335	Revenue	000007488121938
22-Mar-2021	£55.50	£0.00	Freeman Catering Butch	217335	Revenue	000007488121948
22-Mar-2021	£75.03	£0.00	Freeman Catering Butch	217335	Revenue	000007488121958
22-Mar-2021	£71.80	£0.00	Alliance Disposables L	217335	Revenue	000007488121964
22-Mar-2021	£1.09	£0.00	Asda Stores 5889	213300	Revenue	000007488121150
22-Mar-2021	£3.08	£0.00	Aldi 42 774	215465	Revenue	000007488121156
22-Mar-2021	£21.91	£0.00	Wm Morrisons Store	215425	Revenue	000007488121168
22-Mar-2021	£2.48	£0.00	Home Bargains South Sh	215425	Revenue	000007488121174
22-Mar-2021	£2.50	£0.00	Wilko Retail Limited	215425	Revenue	000007488121178
22-Mar-2021	£76.67	£0.00	B&M 193 - Jarrow	215475	Revenue	000007488121190
22-Mar-2021	£21.75	£0.00	Wilko Retail Limited	215466	Revenue	000007488121194
22-Mar-2021	£107.63	£0.00	Asda Groceries Online	214020	Revenue	000007488121200
22-Mar-2021	£145.81	£0.00	Freeman Catering Butch	217390	Revenue	000007488121974
22-Mar-2021	£38.29	£0.00	Jr Holland Foodservice	217390	Revenue	000007488121978
22-Mar-2021	£10.65	£0.00	Jr Holland Foodservice	217390	Revenue	000007488121984
22-Mar-2021	£257.14	£0.00	Batleys Perth	217250	Revenue	000007488121990
22-Mar-2021	£218.92	£0.00	Freeman Catering Butch	217540	Revenue	000007488122022
22-Mar-2021	£50.36	£0.00	Freeman Catering Butch	217250	Revenue	000007488122000
22-Mar-2021	£40.58	£0.00	Freeman Catering Butch	217250	Revenue	000007488122004
22-Mar-2021	£83.26	£0.00	Freeman Catering Butch	217250	Revenue	000007488122010
22-Mar-2021	£65.16	£0.00	Freeman Catering Butch	217540	Revenue	000007488122018

22-Mar-2021	£0.21	£0.00	Asda Groceries Online	214020	Revenue	000007488121206
23-Mar-2021	£504.00	£0.00	Redacted - personal data	210990	Revenue	STC99911
23-Mar-2021	£515.24	£0.00	Redacted - personal data	220800	Revenue	STC99942
23-Mar-2021	£572.49	£0.00	Redacted - personal data	220800	Revenue	STC100108
23-Mar-2021	£611.05	£0.00	CDS Security and Fire Ltd	235965	Revenue	STC100271
23-Mar-2021	£678.40	£0.00	Salutem Shared Services Limited	221004	Revenue	STC100435
23-Mar-2021	£686.98	£0.00	Redacted - personal data	220800	Revenue	STC100461
23-Mar-2021	£702.50	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC100504
23-Mar-2021	£724.44	£0.00	Redacted - personal data	220800	Revenue	STC100549
23-Mar-2021	£724.44	£0.00	Redacted - personal data	220800	Revenue	STC100550
23-Mar-2021	£724.44	£0.00	Redacted - personal data	220800	Revenue	STC100551
23-Mar-2021	£726.09	£0.00	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC100553
23-Mar-2021	£728.00	£0.00	West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC100554
23-Mar-2021	£732.76	£0.00	Redacted - personal data	220800	Revenue	STC100564
23-Mar-2021	£737.76	£0.00	Redacted - personal data	220800	Revenue	STC100579
23-Mar-2021	£739.44	£0.00	Redacted - personal data	220800	Revenue	STC100580
23-Mar-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC100585
23-Mar-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC100586
23-Mar-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC100587
23-Mar-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC100588
23-Mar-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC100589
23-Mar-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC100590
23-Mar-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC100591
23-Mar-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC100592
23-Mar-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC100593
23-Mar-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC100594
23-Mar-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC100595
23-Mar-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC100596
23-Mar-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC100597
23-Mar-2021	£740.24	£0.00	Redacted - personal data	220800	Revenue	STC100598
23-Mar-2021	£741.04	£0.00	Redacted - personal data	220800	Revenue	STC100600
23-Mar-2021	£741.40	£0.00	Redacted - personal data	220800	Revenue	STC100601
23-Mar-2021	£743.48	£0.00	Redacted - personal data	220800	Revenue	STC100619
23-Mar-2021	£744.23	£0.00	Redacted - personal data	220800	Revenue	STC100623
23-Mar-2021	£744.23	£0.00	Redacted - personal data	220800	Revenue	STC100624
23-Mar-2021	£745.36	£0.00	Redacted - personal data	220800	Revenue	STC100626
23-Mar-2021	£745.36	£0.00	Redacted - personal data	220800	Revenue	STC100627
23-Mar-2021	£745.36	£0.00	Redacted - personal data	220800	Revenue	STC100628
23-Mar-2021	£745.36	£0.00	Redacted - personal data	220800	Revenue	STC100629
23-Mar-2021	£745.36	£0.00	Redacted - personal data	220800	Revenue	STC100630
23-Mar-2021	£746.24	£0.00	Redacted - personal data	220800	Revenue	STC100631
23-Mar-2021	£774.00	£0.00	Redacted - personal data	220800	Revenue	STC100689
23-Mar-2021	£775.88	£0.00	Redacted - personal data	220800	Revenue	STC100697
23-Mar-2021	£777.40	£0.00	Mental Health Matters	222110	Revenue	STC100700
23-Mar-2021	£790.00	£0.00	YCS Construction Limited	830018	Capital	STC100717
23-Mar-2021	£795.00	£0.00	YCS Construction Limited	232860	Revenue	STC100722
23-Mar-2021	£796.24	£0.00	Redacted - personal data	220800	Revenue	STC100724
23-Mar-2021	£801.48	£0.00	Redacted - personal data	220800	Revenue	STC100745
23-Mar-2021	£801.48	£0.00	Redacted - personal data	220800	Revenue	STC100746
23-Mar-2021	£801.48	£0.00	Redacted - personal data	220800	Revenue	STC100747
23-Mar-2021	£812.60	£0.00	Redacted - personal data	220800	Revenue	STC100763
23-Mar-2021	£830.04	£0.00	Redacted - personal data	220800	Revenue	STC100791
23-Mar-2021	£834.16	£0.00	Redacted - personal data	220800	Revenue	STC100801
23-Mar-2021	£834.16	£0.00	Redacted - personal data	220800	Revenue	STC100802
23-Mar-2021	£835.36	£0.00	Redacted - personal data	220800	Revenue	STC100803
23-Mar-2021	£857.84	£0.00	Redacted - personal data	710020	Revenue	STC100826
23-Mar-2021	£858.73	£0.00	Redacted - personal data	220800	Revenue	STC100831
23-Mar-2021	£911.41	£0.00	Redacted - personal data	220800	Revenue	STC100902
23-Mar-2021	£973.23	£0.00	Redacted - personal data	220800	Revenue	STC101011
23-Mar-2021	£980.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC101034
23-Mar-2021	£1,039.66	£0.00	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC101184
23-Mar-2021	£1,076.88	£0.00	Redacted - personal data	220800	Revenue	STC101223
23-Mar-2021	£1,076.88	£0.00	Redacted - personal data	220800	Revenue	STC101224
23-Mar-2021	£1,076.88	£0.00	Redacted - personal data	220800	Revenue	STC101225
23-Mar-2021	£1,080.00	£0.00	Wilkinson Travel	215411	Revenue	STC101232
23-Mar-2021	£1,125.00	£0.00	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC101261
23-Mar-2021	£1,150.28	£0.00	Redacted - personal data	220800	Revenue	STC101282
23-Mar-2021	£1,162.97	£0.00	Redacted - personal data	710020	Revenue	STC101307
23-Mar-2021	£1,218.73	£0.00	Redacted - personal data	710020	Revenue	STC101369
23-Mar-2021	£1,223.94	£0.00	Redacted - personal data	710020	Revenue	STC101372

23-Mar-2021	£1,245.21	£0.00	St Oswalds Hospice	213500	Revenue	STC101396
23-Mar-2021	£1,260.00	£0.00	Northern Rights	215955	Revenue	STC101411
23-Mar-2021	£1,350.00	£0.00	Redacted - personal data	236560	Revenue	STC101484
23-Mar-2021	£1,350.00	£0.00	Redacted - personal data	236560	Revenue	STC101485
23-Mar-2021	£1,372.31	£0.00	Redacted - personal data	220800	Revenue	STC101501
23-Mar-2021	£1,373.97	£0.00	Redacted - personal data	220800	Revenue	STC101502
23-Mar-2021	£1,430.00	£0.00	YCS Construction Limited	830018	Capital	STC101548
23-Mar-2021	£1,447.20	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	235970	Revenue	STC101560
23-Mar-2021	£1,512.28	£0.00	Redacted - personal data	220800	Revenue	STC101623
23-Mar-2021	£1,512.28	£0.00	Redacted - personal data	220800	Revenue	STC101624
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101685
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101686
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101687
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101688
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101689
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101690
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101691
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101692
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101693
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101694
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101695
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101696
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101697
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101698
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101699
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101700
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101701
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101702
23-Mar-2021	£1,602.96	£0.00	Redacted - personal data	220800	Revenue	STC101703
23-Mar-2021	£1,620.72	£0.00	Ashville Care Limited	221003	Revenue	STC101708
23-Mar-2021	£1,627.48	£0.00	Wellburn Care Homes	221001	Revenue	STC101717
23-Mar-2021	£1,660.28	£0.00	St Oswalds Hospice	213700	Revenue	STC101734
23-Mar-2021	£1,686.81	£0.00	Windmill Sustainable Business Solutions Limited	228280	Revenue	STC101746
23-Mar-2021	£1,694.12	£0.00	HC-One Beamish Limited	221003	Revenue	STC101752
23-Mar-2021	£1,702.24	£0.00	St Martins Care Ltd	221001	Revenue	STC101754
23-Mar-2021	£1,718.56	£0.00	Wellburn Care Homes	221005	Revenue	STC101760
23-Mar-2021	£1,816.00	£0.00	Jah Jireh Care Home	221001	Revenue	STC101805
23-Mar-2021	£1,828.60	£0.00	Parkside Care Limited	221001	Revenue	STC101806
23-Mar-2021	£2,075.20	£0.00	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC101970
23-Mar-2021	£2,075.35	£0.00	St Oswalds Hospice	221001	Revenue	STC101971
23-Mar-2021	£2,075.48	£0.00	Gainford Care Homes Ltd	221005	Revenue	STC101972
23-Mar-2021	£2,114.00	£0.00	Orchard Vale Trust	221004	Revenue	STC101982
23-Mar-2021	£2,131.80	£0.00	Advinia Care Homes Limited	221001	Revenue	STC101984
23-Mar-2021	£2,144.60	£0.00	National Care Consortium Ltd	221001	Revenue	STC101986
23-Mar-2021	£2,208.00	£0.00	Barchester - Springvale Court	221001	Revenue	STC102002
23-Mar-2021	£2,300.00	£0.00	Windoor Services Ltd	232860	Revenue	STC102044
23-Mar-2021	£2,409.80	£0.00	Elpha Lodge Residential Home	221001	Revenue	STC102066
23-Mar-2021	£2,431.72	£0.00	HC-One Beamish Limited	221001	Revenue	STC102078
23-Mar-2021	£2,463.48	£0.00	Ascot Care NE Ltd	221001	Revenue	STC102086
23-Mar-2021	£2,520.72	£0.00	Countrywide Care Homes Limited	221002	Revenue	STC102101
23-Mar-2021	£2,536.60	£0.00	Renal Health Limited	221001	Revenue	STC102103
23-Mar-2021	£2,553.32	£0.00	Windsor Court Care Home	221005	Revenue	STC102106
23-Mar-2021	£2,561.44	£0.00	The Fellowship Trust (Richmond Fellowship)	221005	Revenue	STC102108
23-Mar-2021	£2,579.92	£0.00	Sanctuary Care (England) Limited	221001	Revenue	STC102123
23-Mar-2021	£2,665.40	£0.00	Linkage Community Trust	221004	Revenue	STC102154
23-Mar-2021	£2,679.16	£0.00	Sanctuary Care (England) Limited	221003	Revenue	STC102155
23-Mar-2021	£2,740.00	£0.00	Aspire Healthcare	221005	Revenue	STC102166
23-Mar-2021	£2,860.00	£0.00	Scottlyn - Park View Care	221004	Revenue	STC102202
23-Mar-2021	£3,000.00	£0.00	Quadient Ltd	230140	Revenue	STC102245
23-Mar-2021	£3,205.28	£0.00	Four Seasons Healthcare	221003	Revenue	STC102299
23-Mar-2021	£3,250.00	£0.00	Native Six Ltd	222851	Revenue	STC102326
23-Mar-2021	£3,277.28	£0.00	David Lewis Centre	221001	Revenue	STC102336
23-Mar-2021	£3,325.12	£0.00	Manor Care Home Group	221001	Revenue	STC102351
23-Mar-2021	£3,431.32	£0.00	Memory Lane Care Homes Ltd	221003	Revenue	STC102374
23-Mar-2021	£3,617.44	£0.00	Princess House	221001	Revenue	STC102411
23-Mar-2021	£3,766.68	£0.00	Elpha Lodge Residential Home	221004	Revenue	STC102436
23-Mar-2021	£3,900.00	£0.00	Prideaux House Care Limited	221001	Revenue	STC102451
23-Mar-2021	£3,960.00	£0.00	Georgian House Nursing Home	221005	Revenue	STC102465
23-Mar-2021	£4,064.00	£0.00	Amicura Services Ltd	221003	Revenue	STC102478
23-Mar-2021	£4,500.00	£0.00	Harton Academy (part of the Illuminare Multi Academy Trust)	214200	Revenue	STC102516

23-Mar-2021	£4,502.98	£0.00	AECOM Ltd	828350	Capital	STC102520
23-Mar-2021	£4,565.77	£0.00	St Oswalds Hospice	213500	Revenue	STC102536
23-Mar-2021	£4,785.68	£0.00	J C Care Limited	221004	Revenue	STC102558
23-Mar-2021	£5,095.12	£0.00	Newcastle City Council	852031	Capital	STC102593
23-Mar-2021	£5,098.24	£0.00	Akari Care Limited	221003	Revenue	STC102594
23-Mar-2021	£5,180.00	£0.00	Barchester - Hawthorns Care Centre	221001	Revenue	STC102598
23-Mar-2021	£5,196.50	£0.00	The Hospitaller Order of St John of God	221004	Revenue	STC102599
23-Mar-2021	£5,246.44	£0.00	Glenholme House	221003	Revenue	STC102601
23-Mar-2021	£5,330.32	£0.00	Faycroft Residential	221004	Revenue	STC102610
23-Mar-2021	£5,470.78	£0.00	Salutem Shared Services Limited	221001	Revenue	STC102621
23-Mar-2021	£5,630.36	£0.00	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC102632
23-Mar-2021	£5,799.02	£0.00	Rosewood Care	221001	Revenue	STC102649
23-Mar-2021	£5,856.98	£0.00	Four Seasons Health Care	221001	Revenue	STC102652
23-Mar-2021	£5,934.36	£0.00	Barchester - Billingham Grange	221005	Revenue	STC102656
23-Mar-2021	£6,068.70	£0.00	South Tyneside Homes Ltd	999700	Balance Sheet	STC102669
23-Mar-2021	£6,070.52	£0.00	Durham Careline Ltd	221004	Revenue	STC102670
23-Mar-2021	£6,089.32	£0.00	Mental Health Matters	221005	Revenue	STC102673
23-Mar-2021	£6,210.80	£0.00	Careline Lifestyles Ltd	221001	Revenue	STC102678
23-Mar-2021	£6,296.40	£0.00	Indigo Care Services Ltd	221005	Revenue	STC102683
23-Mar-2021	£6,406.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225000	Revenue	STC102692
23-Mar-2021	£6,455.68	£0.00	Flexible Support Options Limited	221004	Revenue	STC102695
23-Mar-2021	£6,543.64	£0.00	Crown Care IV Ltd	221001	Revenue	STC102708
23-Mar-2021	£6,694.72	£0.00	ESPA Ltd	221004	Revenue	STC102718
23-Mar-2021	£6,812.62	£0.00	Willowcrete Manufacturing Company Limited	856530	Capital	STC102729
23-Mar-2021	£6,973.80	£0.00	Cygnnet (DH) Ltd	221004	Revenue	STC102737
23-Mar-2021	£7,037.56	£0.00	CHAD Ltd	221004	Revenue	STC102741
23-Mar-2021	£7,064.73	£0.00	Avery Healthcare Group	221001	Revenue	STC102742
23-Mar-2021	£7,077.92	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC102743
23-Mar-2021	£7,186.60	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC102745
23-Mar-2021	£7,500.00	£0.00	Gott Technical Services Ltd	227030	Revenue	STC102755
23-Mar-2021	£7,538.24	£0.00	ESPA Ltd	221004	Revenue	STC102756
23-Mar-2021	£7,960.00	£0.00	Renal Health Limited	221001	Revenue	STC102769
23-Mar-2021	£8,006.32	£0.00	North East Autism Society	221004	Revenue	STC102771
23-Mar-2021	£8,507.10	£0.00	SLW Limited	221001	Revenue	STC102798
23-Mar-2021	£8,697.76	£0.00	North East Autism Society	221005	Revenue	STC102805
23-Mar-2021	£9,602.15	£0.00	Percy Hedley Foundation	221004	Revenue	STC102832
23-Mar-2021	£9,783.20	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC102845
23-Mar-2021	£10,214.76	£0.00	North East Autism Society	221004	Revenue	STC102869
23-Mar-2021	£10,402.44	£0.00	Cygnnet (DH) Ltd	221004	Revenue	STC102876
23-Mar-2021	£10,748.88	£0.00	Swanton Care & Community (Autism North) Limited	221004	Revenue	STC102882
23-Mar-2021	£11,302.72	£0.00	Relativeto Ltd	221004	Revenue	STC102893
23-Mar-2021	£11,991.60	£0.00	Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC102911
23-Mar-2021	£12,109.60	£0.00	Newcastle City Council	701000	Revenue	STC102917
23-Mar-2021	£12,137.80	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC102918
23-Mar-2021	£12,560.24	£0.00	ESPA Ltd	221004	Revenue	STC102930
23-Mar-2021	£13,562.16	£0.00	Regents View Care Home	221001	Revenue	STC102941
23-Mar-2021	£14,287.72	£0.00	HC-One Beamish Limited	221001	Revenue	STC102952
23-Mar-2021	£14,374.40	£0.00	N E Lifestyles Ltd	221004	Revenue	STC102955
23-Mar-2021	£14,799.96	£0.00	Cambian SignPost Limited	221005	Revenue	STC102961
23-Mar-2021	£15,303.94	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC102976
23-Mar-2021	£18,444.20	£0.00	Voyage 1 Limited t/a Voyage Care	221001	Revenue	STC103032
23-Mar-2021	£20,217.85	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC103052
23-Mar-2021	£21,728.00	£0.00	Cambian Group plc	221004	Revenue	STC103058
23-Mar-2021	£23,242.80	£0.00	HC-One Beamish Limited	221001	Revenue	STC103071
23-Mar-2021	£24,165.77	£0.00	Roseberry Care Centres	221003	Revenue	STC103080
23-Mar-2021	£31,181.10	£0.00	Creative Support Ltd	221004	Revenue	STC103108
23-Mar-2021	£33,321.76	£0.00	Paramount Care (Gateshead) Ltd	221004	Revenue	STC103115
23-Mar-2021	£33,688.94	£0.00	The Branches Rest Home	221001	Revenue	STC103118
23-Mar-2021	£33,843.12	£0.00	United Response	221004	Revenue	STC103119
23-Mar-2021	£35,740.60	£0.00	Real Life Options	221004	Revenue	STC103128
23-Mar-2021	£36,721.48	£0.00	SELF Ltd	221005	Revenue	STC103131
23-Mar-2021	£39,886.08	£0.00	Salutem Shared Services Limited	221005	Revenue	STC103140
23-Mar-2021	£40,626.16	£0.00	Community Integrated Care	221004	Revenue	STC103141
23-Mar-2021	£41,582.52	£0.00	Lifeways Community Care Limited	221004	Revenue	STC103143
23-Mar-2021	£46,258.87	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC103158
23-Mar-2021	£47,568.16	£0.00	North East Autism Society	221004	Revenue	STC103160
23-Mar-2021	£51,204.96	£0.00	HC-One Beamish Limited	221001	Revenue	STC103165
23-Mar-2021	£54,678.36	£0.00	Care Homes UK Ltd	221003	Revenue	STC103167
23-Mar-2021	£56,967.10	£0.00	Marton Care Limited	221005	Revenue	STC103171
23-Mar-2021	£58,269.58	£0.00	Seahaven Rest Home	221003	Revenue	STC103173

23-Mar-2021	£59,386.36	£0.00	Khalid Hamodi - St Thomas Complex	221001	Revenue	STC103175
23-Mar-2021	£63,562.94	£0.00	Anchor Housing Association	221001	Revenue	STC103180
23-Mar-2021	£65,021.24	£0.00	Creative Support Ltd	221004	Revenue	STC103184
23-Mar-2021	£66,276.74	£0.00	Salutem Shared Services Limited	221004	Revenue	STC103186
23-Mar-2021	£67,213.93	£0.00	Careline Lifestyles Ltd	221001	Revenue	STC103189
23-Mar-2021	£68,513.56	£0.00	Salutem Shared Services Limited	221005	Revenue	STC103191
23-Mar-2021	£69,568.80	£0.00	Cygnnet (DH) Ltd	221004	Revenue	STC103193
23-Mar-2021	£69,703.71	£0.00	Ascot Care NE Ltd	221009	Revenue	STC103195
23-Mar-2021	£69,867.35	£0.00	South Tyneside Homes Ltd	999700	Balance Sheet	STC103196
23-Mar-2021	£71,853.44	£0.00	SLW Limited	221003	Revenue	STC103198
23-Mar-2021	£71,966.20	£0.00	Windsor Nursing Home	221001	Revenue	STC103199
23-Mar-2021	£73,655.69	£0.00	EDF Energy Customers plc	238500	Revenue	STC103200
23-Mar-2021	£82,387.74	£0.00	Barchester - Bedewell Grange Care Home	221001	Revenue	STC103203
23-Mar-2021	£86,066.04	£0.00	Ashlea Mews	221001	Revenue	STC103206
23-Mar-2021	£88,236.08	£0.00	Stapleton House Limited	221005	Revenue	STC103207
23-Mar-2021	£90,151.73	£0.00	Countrywide Care Homes Limited	221001	Revenue	STC103208
23-Mar-2021	£91,863.25	£0.00	Care UK Community Partnerships Ltd	221001	Revenue	STC103209
23-Mar-2021	£95,991.42	£0.00	Barchester - Harton Grange Care Home	221001	Revenue	STC103212
23-Mar-2021	£100,793.01	£0.00	Roseberry Care Centres	221001	Revenue	STC103214
23-Mar-2021	£101,040.28	£0.00	Hawthorn Court Care Home	221001	Revenue	STC103215
23-Mar-2021	£101,439.81	£0.00	Amicura Services Ltd	221001	Revenue	STC103216
23-Mar-2021	£110,660.98	£0.00	Hill Care Services	221005	Revenue	STC103221
23-Mar-2021	£121,464.25	£0.00	Needham Court Care Home	221001	Revenue	STC103226
23-Mar-2021	£147,323.55	£0.00	HC-One Beamish Limited	221001	Revenue	STC103229
23-Mar-2021	£1,519,428.06	£0.00	South Tyneside Homes Ltd	999700	Balance Sheet	STC103250
23-Mar-2021	£227.77	£0.00	Hopwells Ltd	217380	Revenue	000007491816638
23-Mar-2021	£72.76	£0.00	Jr Holland Foodservice	217380	Revenue	000007491816642
23-Mar-2021	£81.85	£0.00	Hopwells Ltd	217290	Revenue	000007491816646
23-Mar-2021	£12.87	£0.00	Hopwells Ltd	217350	Revenue	000007491816650
23-Mar-2021	£161.17	£0.00	Hopwells Ltd	217350	Revenue	000007491816654
23-Mar-2021	£48.82	£0.00	Jr Holland Foodservice	217350	Revenue	000007491816660
23-Mar-2021	£176.82	£0.00	Hopwells Ltd	217280	Revenue	000007491816668
23-Mar-2021	-£12.87	£0.00	Hopwells Ltd	217350	Revenue	000007491816664
23-Mar-2021	£220.85	£0.00	Hopwells Ltd	217280	Revenue	000007491816674
23-Mar-2021	£31.70	£0.00	Jr Holland Foodservice	217280	Revenue	000007491816680
23-Mar-2021	£351.53	£0.00	Hopwells Ltd	217425	Revenue	000007491816684
23-Mar-2021	£229.38	£0.00	Hopwells Ltd	217425	Revenue	000007491816692
23-Mar-2021	£141.07	£0.00	Jr Holland Foodservice	217425	Revenue	000007491816696
23-Mar-2021	£93.17	£0.00	Hopwells Ltd	217450	Revenue	000007491816706
23-Mar-2021	£59.68	£0.00	Jr Holland Foodservice	217450	Revenue	000007491816714
23-Mar-2021	£271.62	£0.00	Hopwells Ltd	217265	Revenue	000007491816718
23-Mar-2021	£262.60	£0.00	Hopwells Ltd	217245	Revenue	000007491816724
23-Mar-2021	£74.84	£0.00	Jr Holland Foodservice	217245	Revenue	000007491816728
23-Mar-2021	£309.19	£0.00	Hopwells Ltd	217275	Revenue	000007491816732
23-Mar-2021	£62.61	£0.00	Jr Holland Foodservice	217275	Revenue	000007491816736
23-Mar-2021	£138.42	£0.00	Hopwells Ltd	217430	Revenue	000007491816740
23-Mar-2021	£50.68	£0.00	Jr Holland Foodservice	217430	Revenue	000007491816746
23-Mar-2021	£233.22	£0.00	Batleys Perth	217365	Revenue	000007491816752
23-Mar-2021	£143.52	£0.00	Hopwells Ltd	217365	Revenue	000007491816762
23-Mar-2021	£62.70	£0.00	Jr Holland Foodservice	217365	Revenue	000007491816766
23-Mar-2021	£259.15	£0.00	Hopwells Ltd	217315	Revenue	000007491816768
23-Mar-2021	£49.51	£0.00	Jr Holland Foodservice	217315	Revenue	000007491816770
23-Mar-2021	£128.57	£0.00	Hopwells Ltd	217385	Revenue	000007491816772
23-Mar-2021	£123.97	£0.00	Hopwells Ltd	217385	Revenue	000007491816774
23-Mar-2021	£260.16	£0.00	Hopwells Ltd	217455	Revenue	000007491816792
23-Mar-2021	£75.88	£0.00	Jr Holland Foodservice	217385	Revenue	000007491816776
23-Mar-2021	£255.06	£0.00	Hopwells Ltd	217355	Revenue	000007491816778
23-Mar-2021	£141.02	£0.00	Jr Holland Foodservice	217355	Revenue	000007491816782
23-Mar-2021	£190.17	£0.00	Hopwells Ltd	217330	Revenue	000007491816786
23-Mar-2021	£63.10	£0.00	Jr Holland Foodservice	217455	Revenue	000007491816802
23-Mar-2021	£184.73	£0.00	Hopwells Ltd	217455	Revenue	000007491816796
23-Mar-2021	£1.34	£0.00	Jr Holland Foodservice	217455	Revenue	000007491816804
23-Mar-2021	£125.48	£0.00	Batleys Perth	217395	Revenue	000007491816808
23-Mar-2021	£224.69	£0.00	Hopwells Ltd	217395	Revenue	000007491816812
23-Mar-2021	£18.94	£0.00	Jr Holland Foodservice	217395	Revenue	000007491816816
23-Mar-2021	£397.53	£0.00	Hopwells Ltd	217470	Revenue	000007491816818
23-Mar-2021	£72.47	£0.00	Jr Holland Foodservice	217470	Revenue	000007491816820
23-Mar-2021	£233.26	£0.00	Hopwells Ltd	217335	Revenue	000007491816824
23-Mar-2021	£12.99	£0.00	Jr Holland Foodservice	217335	Revenue	000007491816826
23-Mar-2021	£27.56	£0.00	Lidl Gb Sunderland	215435	Revenue	000007491816416

23-Mar-2021	£84.76	£0.00	Www.Buzzcateringsuppli	232360	Revenue	000007491816452
23-Mar-2021	£217.59	£0.00	Hopwells Ltd	217415	Revenue	000007491816466
23-Mar-2021	£207.03	£0.00	Hopwells Ltd	217415	Revenue	000007491816472
23-Mar-2021	£16.50	£0.00	Jr Holland Foodservice	217415	Revenue	000007491816478
23-Mar-2021	£128.23	£0.00	Jr Holland Foodservice	217415	Revenue	000007491816480
23-Mar-2021	-£16.02	£0.00	Batleys Perth	217415	Revenue	000007491816482
23-Mar-2021	£181.76	£0.00	Hopwells Ltd	217435	Revenue	000007491816484
23-Mar-2021	£78.19	£0.00	Jr Holland Foodservice	217435	Revenue	000007491816486
23-Mar-2021	£90.00	£0.00	Hopwells Ltd	217345	Revenue	000007491816488
23-Mar-2021	£103.28	£0.00	Jr Holland Foodservice	217345	Revenue	000007491816490
23-Mar-2021	£179.96	£0.00	Hopwells Ltd	217220	Revenue	000007491816492
23-Mar-2021	£111.64	£0.00	Hopwells Ltd	217475	Revenue	000007491816494
23-Mar-2021	£104.72	£0.00	Hopwells Ltd	217475	Revenue	000007491816496
23-Mar-2021	£477.50	£0.00	Hopwells Ltd	217475	Revenue	000007491816498
23-Mar-2021	£81.51	£0.00	Jr Holland Foodservice	217475	Revenue	000007491816500
23-Mar-2021	£51.82	£0.00	Hopwells Ltd	217370	Revenue	000007491816502
23-Mar-2021	£186.76	£0.00	Hopwells Ltd	217370	Revenue	000007491816504
23-Mar-2021	£381.07	£0.00	Hopwells Ltd	217295	Revenue	000007491816506
23-Mar-2021	£450.24	£0.00	Hopwells Ltd	217295	Revenue	000007491816508
23-Mar-2021	£50.96	£0.00	Alliance Disposables L	217295	Revenue	000007491816510
23-Mar-2021	£15.63	£0.00	Jr Holland Foodservice	217295	Revenue	000007491816512
23-Mar-2021	£101.85	£0.00	Jr Holland Foodservice	217295	Revenue	000007491816514
23-Mar-2021	£223.95	£0.00	Hopwells Ltd	217310	Revenue	000007491816516
23-Mar-2021	£8.74	£0.00	Jr Holland Foodservice	217310	Revenue	000007491816518
23-Mar-2021	£163.92	£0.00	Jr Holland Foodservice	217310	Revenue	000007491816520
23-Mar-2021	£119.01	£0.00	Hopwells Ltd	217340	Revenue	000007491816522
23-Mar-2021	£56.88	£0.00	Jr Holland Foodservice	217340	Revenue	000007491816526
23-Mar-2021	£304.43	£0.00	Hopwells Ltd	217553	Revenue	000007491816556
23-Mar-2021	£171.99	£0.00	Hopwells Ltd	217460	Revenue	000007491816530
23-Mar-2021	£66.65	£0.00	Jr Holland Foodservice	217460	Revenue	000007491816532
23-Mar-2021	£200.76	£0.00	Hopwells Ltd	217410	Revenue	000007491816534
23-Mar-2021	£171.03	£0.00	Hopwells Ltd	217410	Revenue	000007491816538
23-Mar-2021	£145.76	£0.00	Hopwells Ltd	217320	Revenue	000007491816560
23-Mar-2021	£92.66	£0.00	Hopwells Ltd	217410	Revenue	000007491816544
23-Mar-2021	£127.88	£0.00	Jr Holland Foodservice	217410	Revenue	000007491816550
23-Mar-2021	£197.44	£0.00	Batleys Perth	217553	Revenue	000007491816554
23-Mar-2021	£69.19	£0.00	Jr Holland Foodservice	217320	Revenue	000007491816564
23-Mar-2021	£170.65	£0.00	Hopwells Ltd	217225	Revenue	000007491816568
23-Mar-2021	£107.72	£0.00	Jr Holland Foodservice	217225	Revenue	000007491816572
23-Mar-2021	£163.78	£0.00	Hopwells Ltd	217305	Revenue	000007491816596
23-Mar-2021	£127.04	£0.00	Hopwells Ltd	217305	Revenue	000007491816602
23-Mar-2021	£208.65	£0.00	Hopwells Ltd	217325	Revenue	000007491816576
23-Mar-2021	£232.08	£0.00	Hopwells Ltd	217325	Revenue	000007491816578
23-Mar-2021	£10.02	£0.00	Jr Holland Foodservice	217325	Revenue	000007491816580
23-Mar-2021	£81.42	£0.00	Jr Holland Foodservice	217325	Revenue	000007491816584
23-Mar-2021	£204.94	£0.00	Hopwells Ltd	217255	Revenue	000007491816590
23-Mar-2021	£94.67	£0.00	Jr Holland Foodservice	217305	Revenue	000007491816610
23-Mar-2021	£255.82	£0.00	Hopwells Ltd	217270	Revenue	000007491816622
23-Mar-2021	£220.56	£0.00	Hopwells Ltd	217270	Revenue	000007491816628
23-Mar-2021	£58.62	£0.00	Jr Holland Foodservice	217270	Revenue	000007491816634
23-Mar-2021	£13.16	£0.00	Mcdonalds	224221	Revenue	000007491816240
23-Mar-2021	£1,277.68	£0.00	Singapore 6182433096691	213602	Revenue	000007491816256
23-Mar-2021	£106.45	£0.00	Jr Holland Foodservice	217335	Revenue	000007491816828
23-Mar-2021	£173.04	£0.00	Hopwells Ltd	217390	Revenue	000007491816832
23-Mar-2021	£126.44	£0.00	Jr Holland Foodservice	217390	Revenue	000007491816836
23-Mar-2021	£181.46	£0.00	Hopwells Ltd	217250	Revenue	000007491816840
23-Mar-2021	£498.33	£0.00	Batleys Perth	217525	Revenue	000007491816870
23-Mar-2021	£41.52	£0.00	Jr Holland Foodservice	217250	Revenue	000007491816846
23-Mar-2021	£785.02	£0.00	Batleys Perth	217540	Revenue	000007491816850
23-Mar-2021	£404.98	£0.00	Hopwells Ltd	217540	Revenue	000007491816856
23-Mar-2021	£316.62	£0.00	Hopwells Ltd	217530	Revenue	000007491816862
23-Mar-2021	£228.00	£0.00	Jr Holland Foodservice	217530	Revenue	000007491816866
23-Mar-2021	£1,803.92	£0.00	Singapore 6182433096711	213602	Revenue	000007491816258
23-Mar-2021	£253.20	£0.00	Eg Vacation Rentals	213602	Revenue	000007491816262
23-Mar-2021	£2,477.83	£0.00	Singapor 06182433096654	213602	Revenue	000007491816264
23-Mar-2021	£230.44	£0.00	Hopwells Ltd	217525	Revenue	000007491816874
23-Mar-2021	£183.76	£0.00	Hopwells Ltd	217525	Revenue	000007491816876
23-Mar-2021	£71.57	£0.00	Hopwells Ltd	217554	Revenue	000007491816910
23-Mar-2021	£21.57	£0.00	Jr Holland Foodservice	217525	Revenue	000007491816880
23-Mar-2021	£169.48	£0.00	Hopwells Ltd	217490	Revenue	000007491816884

23-Mar-2021	£165.72	£0.00	Batleys Perth	217552	Revenue	000007491816888
23-Mar-2021	£144.70	£0.00	Hopwells Ltd	217552	Revenue	000007491816892
23-Mar-2021	£578.80	£0.00	Batleys Perth	217285	Revenue	000007491816898
23-Mar-2021	£171.44	£0.00	Hopwells Ltd	217285	Revenue	000007491816904
23-Mar-2021	£221.43	£0.00	Jr Holland Foodservice	217285	Revenue	000007491816906
23-Mar-2021	£6.66	£0.00	Amazon Prime Mu5Jy5Ar4	236070	Revenue	000007491816292
23-Mar-2021	£4.69	£0.00	Wm Morrisons Store	215465	Revenue	000007491816310
23-Mar-2021	£34.67	£0.00	Amznmktplace Amazon.Co	215425	Revenue	000007491816326
23-Mar-2021	£126.07	£0.00	Hopwells Ltd	217554	Revenue	000007491816916
23-Mar-2021	£90.49	£0.00	Jr Holland Foodservice	217554	Revenue	000007491816918
23-Mar-2021	£48.75	£0.00	Parcelforce WI	236145	Revenue	000007491816924
23-Mar-2021	£4,000.00	£0.00	Amazon.Co.Uk Mu90G8Eq4	214200	Revenue	000007491816926
23-Mar-2021	£5,855.20	£0.00	Northumbria Healthcare	230090	Revenue	000007491816332
23-Mar-2021	£3,503.68	£0.00	Northumbria Healthcare	230090	Revenue	000007491816334
23-Mar-2021	£4,025.10	£0.00	Northumbria Healthcare	230090	Revenue	000007491816338
23-Mar-2021	£33.33	£0.00	Heron Foods Frederick	236540	Revenue	000007491816346
24-Mar-2021	£500.00	£0.00	Primrose Community Association	222892	Revenue	STC99890
24-Mar-2021	£500.00	£0.00	St Aloysius Junior & Infant School	210095	Revenue	STC99891
24-Mar-2021	£510.00	£0.00	Smith Roddam Solicitors	226770	Revenue	STC99922
24-Mar-2021	£513.00	£0.00	Purchase Power	231320	Revenue	STC99932
24-Mar-2021	£527.30	£0.00	Redacted - personal data	999999	Balance Sheet	STC99975
24-Mar-2021	£549.85	£0.00	Vision for Education Ltd	133050	Revenue	STC100033
24-Mar-2021	£569.79	£0.00	Direct Healthcare Group	221420	Revenue	STC100100
24-Mar-2021	£580.00	£0.00	Willowcrete Manufacturing Company Limited	232860	Revenue	STC100150
24-Mar-2021	£587.52	£0.00	Marshalls	227630	Revenue	STC100163
24-Mar-2021	£591.00	£0.00	Vision for Education Ltd	170070	Revenue	STC100165
24-Mar-2021	£591.16	£0.00	Vision for Education Ltd	170080	Revenue	STC100170
24-Mar-2021	£591.16	£0.00	Vision for Education Ltd	170080	Revenue	STC100171
24-Mar-2021	£600.00	£0.00	Quadient Ltd	214200	Revenue	STC100230
24-Mar-2021	£615.00	£0.00	Nursery Time Kindergarten	217735	Revenue	STC100286
24-Mar-2021	£623.98	£0.00	Pearson Shared Services (Pearson Education Ltd)	170040	Revenue	STC100306
24-Mar-2021	£625.00	£0.00	Protocol Education Ltd	133050	Revenue	STC100317
24-Mar-2021	£633.30	£0.00	BT Business Direct Ltd	230440	Revenue	STC100330
24-Mar-2021	£647.30	£0.00	Teaching Personnel Limited	170060	Revenue	STC100356
24-Mar-2021	£679.00	£0.00	The Branches Rest Home	237079	Revenue	STC100436
24-Mar-2021	£700.60	£0.00	Protocol Education Ltd	170080	Revenue	STC100502
24-Mar-2021	£715.00	£0.00	AM & B Wilson Limited	232660	Revenue	STC100530
24-Mar-2021	£715.62	£0.00	CDS Security and Fire Ltd	120711	Revenue	STC100531
24-Mar-2021	£770.00	£0.00	Lifeways Community Care Limited	237079	Revenue	STC100682
24-Mar-2021	£806.75	£0.00	Vision for Education Ltd	133050	Revenue	STC100754
24-Mar-2021	£811.17	£0.00	Redacted - personal data	221001	Revenue	STC100758
24-Mar-2021	£812.00	£0.00	Marton Care Limited	237079	Revenue	STC100761
24-Mar-2021	£817.49	£0.00	CDS Security and Fire Ltd	222852	Revenue	STC100768
24-Mar-2021	£819.00	£0.00	HC-One Beamish Limited	237079	Revenue	STC100774
24-Mar-2021	£825.00	£0.00	Vision for Education Ltd	170080	Revenue	STC100783
24-Mar-2021	£825.00	£0.00	Vision for Education Ltd	120850	Revenue	STC100784
24-Mar-2021	£870.00	£0.00	The Mailing Room Finance Ltd	146060	Revenue	STC100849
24-Mar-2021	£930.00	£0.00	Vision for Education Ltd	170080	Revenue	STC100950
24-Mar-2021	£934.00	£0.00	Vision for Education Ltd	133190	Revenue	STC100953
24-Mar-2021	£954.04	£0.00	O'Brien Aggregate Marsden Limited	227630	Revenue	STC100997
24-Mar-2021	£985.00	£0.00	Vision for Education Ltd	170070	Revenue	STC101078
24-Mar-2021	£1,000.00	£0.00	PNA Social Care Consultancy	212050	Revenue	STC101113
24-Mar-2021	£1,009.00	£0.00	PrimarySite Ltd	133050	Revenue	STC101125
24-Mar-2021	£1,018.80	£0.00	Marshalls	227630	Revenue	STC101141
24-Mar-2021	£1,050.00	£0.00	Anchor Housing Association	237079	Revenue	STC101198
24-Mar-2021	£1,057.00	£0.00	Care Homes UK Ltd	237079	Revenue	STC101203
24-Mar-2021	£1,110.00	£0.00	3P Learning Limited	120711	Revenue	STC101246
24-Mar-2021	£1,148.00	£0.00	Needham Court Care Home	237079	Revenue	STC101279
24-Mar-2021	£1,200.00	£0.00	Education World Ltd	170080	Revenue	STC101345
24-Mar-2021	£1,295.00	£0.00	Khalid Hamodi - St Thomas Complex	237079	Revenue	STC101431
24-Mar-2021	£1,356.00	£0.00	Collaborate & Innovate Ltd t/a Cosy	120711	Revenue	STC101488
24-Mar-2021	£1,435.00	£0.00	BSI (British Standards Institute)	236700	Revenue	STC101552
24-Mar-2021	£1,482.50	£0.00	Moody & Co	701000	Revenue	STC101582
24-Mar-2021	£1,517.92	£0.00	National Youth Advocacy Service (NYAS)	212010	Revenue	STC101628
24-Mar-2021	£1,526.36	£0.00	Royal National Institute for the Blind - RNIB	221420	Revenue	STC101630
24-Mar-2021	£1,625.00	£0.00	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC101712
24-Mar-2021	£1,632.38	£0.00	Room Twelve Ltd	133190	Revenue	STC101720
24-Mar-2021	£1,680.00	£0.00	Hawthorn Court Care Home	237079	Revenue	STC101742
24-Mar-2021	£1,690.00	£0.00	Boon Edam Limited	222852	Revenue	STC101750
24-Mar-2021	£1,967.00	£0.00	Barchester - Harton Grange Care Home	237079	Revenue	STC101891

24-Mar-2021	£2,000.00	£0.00	Acre Rigg Primary	210095	Revenue	STC101917
24-Mar-2021	£2,000.00	£0.00	Barbara Priestman Academy	210095	Revenue	STC101918
24-Mar-2021	£2,000.00	£0.00	Bede Academy	210095	Revenue	STC101919
24-Mar-2021	£2,000.00	£0.00	Cardinal Hume Catholic School	210095	Revenue	STC101920
24-Mar-2021	£2,000.00	£0.00	Carmel College Catholic Academy	210095	Revenue	STC101921
24-Mar-2021	£2,000.00	£0.00	Chopwell Primary School	210095	Revenue	STC101922
24-Mar-2021	£2,000.00	£0.00	Cleadon Church of England Academy	210095	Revenue	STC101923
24-Mar-2021	£2,000.00	£0.00	Consett Academy	210095	Revenue	STC101924
24-Mar-2021	£2,000.00	£0.00	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC101925
24-Mar-2021	£2,000.00	£0.00	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC101926
24-Mar-2021	£2,000.00	£0.00	Gillas Lane Primary School	210095	Revenue	STC101927
24-Mar-2021	£2,000.00	£0.00	Hetton Lyons School	210095	Revenue	STC101928
24-Mar-2021	£2,000.00	£0.00	Heworth Grange	210095	Revenue	STC101929
24-Mar-2021	£2,000.00	£0.00	Hummersknott Academy	210095	Revenue	STC101930
24-Mar-2021	£2,000.00	£0.00	Hurworth House School	210095	Revenue	STC101931
24-Mar-2021	£2,000.00	£0.00	King Edward School	210095	Revenue	STC101932
24-Mar-2021	£2,000.00	£0.00	Lord Lawson of Beamish	210095	Revenue	STC101933
24-Mar-2021	£2,000.00	£0.00	Monkton Juniors Academy	210095	Revenue	STC101934
24-Mar-2021	£2,000.00	£0.00	Monkwearmouth Academy	210095	Revenue	STC101935
24-Mar-2021	£2,000.00	£0.00	NCEA Bishops Primary School	210095	Revenue	STC101936
24-Mar-2021	£2,000.00	£0.00	Newbottle Primary School	210095	Revenue	STC101937
24-Mar-2021	£2,000.00	£0.00	Oxclose Community Academy	210095	Revenue	STC101938
24-Mar-2021	£2,000.00	£0.00	Ridgeway Academy	210095	Revenue	STC101939
24-Mar-2021	£2,000.00	£0.00	Seaham School of Technology	210095	Revenue	STC101940
24-Mar-2021	£2,000.00	£0.00	St John's School	210095	Revenue	STC101941
24-Mar-2021	£2,000.00	£0.00	St Josephs Primary School	210095	Revenue	STC101942
24-Mar-2021	£2,000.00	£0.00	St Joseph's Catholic Academy	210095	Revenue	STC101943
24-Mar-2021	£2,000.00	£0.00	St Thomas More Catholic School	210095	Revenue	STC101944
24-Mar-2021	£2,000.00	£0.00	The Meadows (Spennymoor)	210095	Revenue	STC101945
24-Mar-2021	£2,000.00	£0.00	Venerable Bede School	210095	Revenue	STC101946
24-Mar-2021	£2,000.00	£0.00	Villa Real School	210095	Revenue	STC101947
24-Mar-2021	£2,014.97	£0.00	Redacted - personal data	999999	Balance Sheet	STC101954
24-Mar-2021	£2,025.00	£0.00	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC101959
24-Mar-2021	£2,039.04	£0.00	North Haven Care and Support Ltd	237079	Revenue	STC101965
24-Mar-2021	£2,100.00	£0.00	Tyne & Wear Play Ltd	854518	Capital	STC101979
24-Mar-2021	£2,185.18	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC101994
24-Mar-2021	£2,208.15	£0.00	Connected - IT Business Services Limited	133190	Revenue	STC102003
24-Mar-2021	£2,231.01	£0.00	Staff Absence Management Ltd	170070	Revenue	STC102016
24-Mar-2021	£2,385.00	£0.00	Potensial Limited t/a POTENS	237079	Revenue	STC102062
24-Mar-2021	£2,420.00	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC102074
24-Mar-2021	£2,485.00	£0.00	STFT Holdings Ltd	237079	Revenue	STC102090
24-Mar-2021	£2,932.00	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC102224
24-Mar-2021	£2,963.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC102236
24-Mar-2021	£3,000.00	£0.00	Real World Group Ltd	230641	Revenue	STC102246
24-Mar-2021	£3,100.00	£0.00	Real World Group Ltd	230641	Revenue	STC102280
24-Mar-2021	£3,284.49	£0.00	Virgin Media Business	505200	Revenue	STC102342
24-Mar-2021	£3,375.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)	170080	Revenue	STC102365
24-Mar-2021	£3,375.00	£0.00	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC102366
24-Mar-2021	£3,375.00	£0.00	Savills (UK) Limited	223880	Revenue	STC102367
24-Mar-2021	£3,434.90	£0.00	Direct Healthcare Group	221430	Revenue	STC102379
24-Mar-2021	£3,940.00	£0.00	Seahaven Rest Home	237079	Revenue	STC102459
24-Mar-2021	£3,950.00	£0.00	Real World Group Ltd	230641	Revenue	STC102464
24-Mar-2021	£4,000.00	£0.00	North Tyneside Council	214500	Revenue	STC102471
24-Mar-2021	£4,000.00	£0.00	Whitburn Church of England Academy	210095	Revenue	STC102472
24-Mar-2021	£4,020.00	£0.00	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC102474
24-Mar-2021	£4,079.03	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC102481
24-Mar-2021	£4,283.97	£0.00	BCE Northern Limited	227630	Revenue	STC102497
24-Mar-2021	£4,500.00	£0.00	George Vardy Haulage	227000	Revenue	STC102517
24-Mar-2021	£4,550.00	£0.00	Wonde Ltd	133190	Revenue	STC102529
24-Mar-2021	£4,883.00	£0.00	Hill Care Services	237079	Revenue	STC102568
24-Mar-2021	£5,059.00	£0.00	Direct Healthcare Group	221420	Revenue	STC102589
24-Mar-2021	£5,077.00	£0.00	Orchard Vale Trust	237079	Revenue	STC102591
24-Mar-2021	£5,300.00	£0.00	George Vardy Haulage	227000	Revenue	STC102605
24-Mar-2021	£6,000.00	£0.00	Holy Trinity Church of England Academy	210095	Revenue	STC102664
24-Mar-2021	£6,000.00	£0.00	Sedgefield Community College	210095	Revenue	STC102665
24-Mar-2021	£6,090.00	£0.00	Countrywide Care Homes Limited	237079	Revenue	STC102674
24-Mar-2021	£6,312.00	£0.00	Voyage 1 Limited t/a Voyage Care	237079	Revenue	STC102684
24-Mar-2021	£6,915.43	£0.00	Fischer Education Project Ltd (FFT Education Ltd)	210200	Revenue	STC102734
24-Mar-2021	£7,763.13	£0.00	Epinay Business and Enterprise School	218930	Revenue	STC102762
24-Mar-2021	£8,144.72	£0.00	United Response	221004	Revenue	STC102777

24-Mar-2021	£8,261.55	£0.00	United Response	221004	Revenue	STC102787
24-Mar-2021	£8,402.00	£0.00	Care UK Community Partnerships Ltd	237079	Revenue	STC102794
24-Mar-2021	£9,784.00	£0.00	Roseberry Care Centres	237079	Revenue	STC102846
24-Mar-2021	£10,145.00	£0.00	Theraposture Limited	221420	Revenue	STC102865
24-Mar-2021	£10,886.00	£0.00	Windsor Nursing Home	237079	Revenue	STC102888
24-Mar-2021	£11,000.00	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC102889
24-Mar-2021	£14,478.00	£0.00	Careline Lifestyles Ltd	237079	Revenue	STC102957
24-Mar-2021	£15,230.58	£0.00	Places for People Living+ Limited	222110	Revenue	STC102974
24-Mar-2021	£15,288.04	£0.00	United Response	221004	Revenue	STC102975
24-Mar-2021	£15,870.00	£0.00	Amicura Services Ltd	237079	Revenue	STC102985
24-Mar-2021	£20,060.89	£0.00	United Response	221004	Revenue	STC103051
24-Mar-2021	£22,986.00	£0.00	Stapleton House Limited	237079	Revenue	STC103069
24-Mar-2021	£23,053.15	£0.00	United Response	221004	Revenue	STC103070
24-Mar-2021	£23,356.00	£0.00	SLW Limited	237079	Revenue	STC103072
24-Mar-2021	£30,434.00	£0.00	Ascot Care NE Ltd	237079	Revenue	STC103106
24-Mar-2021	£71,371.00	£0.00	Buro Happold Ltd	854571	Capital	STC103197
24-Mar-2021	£84,162.94	£0.00	Tyne and Wear Pension Fund	238070	Revenue	STC103205
24-Mar-2021	£126,412.14	£0.00	Esh Construction Limited	850014	Capital	STC103227
24-Mar-2021	£208,993.07	£0.00	CRG Homecare Limited	221001	Revenue	STC103237
24-Mar-2021	£129.73	£0.00	Gb43_Gbp	223985	Revenue	000007494465878
24-Mar-2021	£5.00	£0.00	Asda Superstore	215465	Revenue	000007494465502
24-Mar-2021	£7.85	£0.00	Aldi 42 774	215425	Revenue	000007494465520
24-Mar-2021	£14.58	£0.00	Wilko Retail Limited	215425	Revenue	000007494465526
24-Mar-2021	£12.44	£0.00	Home Bargains South Sh	215425	Revenue	000007494465530
24-Mar-2021	-£1,118.83	£0.00	Northumbria Healthcare	230090	Revenue	000007494465540
24-Mar-2021	-£1,359.29	£0.00	Northumbria Healthcare	230090	Revenue	000007494465536
24-Mar-2021	-£25.98	£0.00	Jr Holland Foodservice	217415	Revenue	000007494465750
24-Mar-2021	£64.56	£0.00	Batleys Perth	217435	Revenue	000007494465754
24-Mar-2021	£106.42	£0.00	Jr Holland Foodservice	217220	Revenue	000007494465760
24-Mar-2021	£58.75	£0.00	Jr Holland Foodservice	217370	Revenue	000007494465768
24-Mar-2021	-£6.23	£0.00	Batleys Perth	217310	Revenue	000007494465774
24-Mar-2021	£56.39	£0.00	Batleys Perth	217320	Revenue	000007494465780
24-Mar-2021	£230.64	£0.00	Batleys Perth	217255	Revenue	000007494465784
24-Mar-2021	£95.29	£0.00	Jr Holland Foodservice	217255	Revenue	000007494465790
24-Mar-2021	£132.95	£0.00	Jr Holland Foodservice	217290	Revenue	000007494465794
24-Mar-2021	£664.33	£0.00	Batleys Perth	217265	Revenue	000007494465800
24-Mar-2021	£231.32	£0.00	Jr Holland Foodservice	217265	Revenue	000007494465810
24-Mar-2021	£102.48	£0.00	Batleys Perth	217430	Revenue	000007494465814
24-Mar-2021	£60.24	£0.00	Jr Holland Foodservice	217330	Revenue	000007494465820
24-Mar-2021	£159.00	£0.00	Kuddly	214200	Revenue	000007494465860
24-Mar-2021	£144.89	£0.00	Batleys Perth	217470	Revenue	000007494465826
24-Mar-2021	-£6.72	£0.00	Batleys Perth	217250	Revenue	000007494465834
24-Mar-2021	£159.00	£0.00	Kuddly	214200	Revenue	000007494465864
24-Mar-2021	£305.59	£0.00	Batleys Perth	217530	Revenue	000007494465840
24-Mar-2021	£143.53	£0.00	Batleys Perth	217490	Revenue	000007494465848
24-Mar-2021	£94.17	£0.00	Jr Holland Foodservice	217490	Revenue	000007494465856
24-Mar-2021	£50.00	£0.00	Parcelforce Wl	220550	Revenue	000007494465872
24-Mar-2021	£89.00	£0.00	Calming Co	214200	Revenue	000007494465868
24-Mar-2021	£168.64	£0.00	Gb43_Gbp	222875	Revenue	000007494465884
24-Mar-2021	£82.36	£0.00	Asda Groceries Online	224221	Revenue	000007494465446
24-Mar-2021	£8.62	£0.00	Lidl Gb South Shields	224221	Revenue	000007494465452
24-Mar-2021	-£15.28	£0.00	Asda Groceries Online	224221	Revenue	000007494465456
24-Mar-2021	£48.25	£0.00	Credit Style Ltd	213300	Revenue	000007494465478
25-Mar-2021	£513.15	£0.00	Bluebird Care	221001	Revenue	STC99935
25-Mar-2021	£516.50	£0.00	Lewis-Harvey Ltd	133190	Revenue	STC99947
25-Mar-2021	£533.38	£0.00	United Carlton Office Systems Ltd	120430	Revenue	STC99986
25-Mar-2021	£555.71	£0.00	Metro Pharmacy	225103	Revenue	STC100054
25-Mar-2021	£579.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC100141
25-Mar-2021	£579.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC100142
25-Mar-2021	£579.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC100143
25-Mar-2021	£579.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC100144
25-Mar-2021	£579.00	£0.00	Northern Rights	216191	Revenue	STC100145
25-Mar-2021	£579.00	£0.00	Northern Rights	216191	Revenue	STC100146
25-Mar-2021	£620.51	£0.00	Lloyds Pharmacy Limited	225103	Revenue	STC100299
25-Mar-2021	£624.00	£0.00	CD Passenger Services	213100	Revenue	STC100312
25-Mar-2021	£630.70	£0.00	Bluebird Care	221001	Revenue	STC100322
25-Mar-2021	£657.40	£0.00	Geometric Results International	230710	Revenue	STC100382
25-Mar-2021	£660.08	£0.00	Norchem Healthcare Limited	225103	Revenue	STC100394
25-Mar-2021	£670.00	£0.00	PEAC (UK) Limited	120500	Revenue	STC100420
25-Mar-2021	£675.00	£0.00	Psychology Direct	120380	Revenue	STC100426

25-Mar-2021	£675.00	£0.00	Psychology Direct	120380	Revenue	STC100427
25-Mar-2021	£695.76	£0.00	Yorkshire Purchasing Organisation	120500	Revenue	STC100482
25-Mar-2021	£703.15	£0.00	VoiceAbility	221020	Revenue	STC100507
25-Mar-2021	£708.00	£0.00	Seating Matters	221420	Revenue	STC100517
25-Mar-2021	£714.43	£0.00	Redacted - personal data	710020	Revenue	STC100528
25-Mar-2021	£752.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC100647
25-Mar-2021	£769.73	£0.00	Bluebird Care	221001	Revenue	STC100678
25-Mar-2021	£780.69	£0.00	Blue Ribbon Community Care	221001	Revenue	STC100706
25-Mar-2021	£794.00	£0.00	Parking & Secure Documents a Division of Integrity Print Limited	227350	Revenue	STC100721
25-Mar-2021	£799.50	£0.00	Pinsent Masons LLP	828512	Capital	STC100727
25-Mar-2021	£831.98	£0.00	Whiteleas Way Limited	225103	Revenue	STC100795
25-Mar-2021	£860.00	£0.00	YMCA Sunderland	213300	Revenue	STC100837
25-Mar-2021	£865.00	£0.00	CIPFA Business Ltd	999999	Balance Sheet	STC100843
25-Mar-2021	£868.50	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC100845
25-Mar-2021	£883.26	£0.00	Biddick Hall Pharmacy	225103	Revenue	STC100869
25-Mar-2021	£896.42	£0.00	Bluebird Care	221001	Revenue	STC100885
25-Mar-2021	£915.14	£0.00	Redacted - personal data	230180	Revenue	STC100909
25-Mar-2021	£921.60	£0.00	Konica Minolta Business Solutions (UK) Ltd	120010	Revenue	STC100917
25-Mar-2021	£974.70	£0.00	Teaching Personnel Limited	133130	Revenue	STC101023
25-Mar-2021	£974.70	£0.00	Teaching Personnel Limited	133130	Revenue	STC101024
25-Mar-2021	£974.70	£0.00	Teaching Personnel Limited	133130	Revenue	STC101025
25-Mar-2021	£974.70	£0.00	Teaching Personnel Limited	133130	Revenue	STC101026
25-Mar-2021	£974.70	£0.00	Teaching Personnel Limited	133130	Revenue	STC101027
25-Mar-2021	£985.00	£0.00	Vision for Education Ltd	170070	Revenue	STC101079
25-Mar-2021	£990.00	£0.00	Redacted - personal data	224082	Revenue	STC101085
25-Mar-2021	£1,000.00	£0.00	Holy Trinity Church of England Academy	214200	Revenue	STC101114
25-Mar-2021	£1,006.60	£0.00	The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC101123
25-Mar-2021	£1,034.69	£0.00	Bluebird Care	221001	Revenue	STC101170
25-Mar-2021	£1,128.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC101263
25-Mar-2021	£1,128.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC101264
25-Mar-2021	£1,163.71	£0.00	GMB	999999	Balance Sheet	STC101308
25-Mar-2021	£1,167.29	£0.00	Redacted - personal data	710020	Revenue	STC101314
25-Mar-2021	£1,200.00	£0.00	Teachers2Parents Ltd	130100	Revenue	STC101346
25-Mar-2021	£1,245.21	£0.00	St Oswalds Hospice	213700	Revenue	STC101397
25-Mar-2021	£1,246.44	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC101398
25-Mar-2021	£1,339.50	£0.00	Seating Matters	221420	Revenue	STC101475
25-Mar-2021	£1,499.41	£0.00	Department for Work and Pension	999999	Balance Sheet	STC101598
25-Mar-2021	£1,500.00	£0.00	Geoenergy Durham Ltd	854571	Capital	STC101609
25-Mar-2021	£1,500.00	£0.00	Mortimer Community College	214200	Revenue	STC101610
25-Mar-2021	£1,504.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC101616
25-Mar-2021	£1,512.50	£0.00	Top Marks NE Ltd	110180	Revenue	STC101625
25-Mar-2021	£1,513.12	£0.00	Bluebird Care	221001	Revenue	STC101627
25-Mar-2021	£1,644.00	£0.00	WCF Fuels North West (WCF Ltd t/a)	219100	Revenue	STC101728
25-Mar-2021	£1,720.00	£0.00	YCS Construction Limited	232822	Revenue	STC101761
25-Mar-2021	£1,725.00	£0.00	Vision for Education Ltd	140330	Revenue	STC101764
25-Mar-2021	£1,750.00	£0.00	Redacted - personal data	230641	Revenue	STC101774
25-Mar-2021	£1,905.00	£0.00	CD Passenger Services	213602	Revenue	STC101852
25-Mar-2021	£1,907.55	£0.00	Jack Coupe & Sons Limited t/a Coupeline	852034	Capital	STC101853
25-Mar-2021	£2,000.00	£0.00	Kings School	210095	Revenue	STC101948
25-Mar-2021	£2,000.00	£0.00	Tanfield School (Eden Learning Trust t/a)	210095	Revenue	STC101949
25-Mar-2021	£2,038.17	£0.00	Chemcare Limited	225103	Revenue	STC101963
25-Mar-2021	£2,245.35	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC102020
25-Mar-2021	£2,257.60	£0.00	Bluebird Care	221001	Revenue	STC102029
25-Mar-2021	£2,269.00	£0.00	CD Passenger Services	213300	Revenue	STC102035
25-Mar-2021	£2,293.60	£0.00	Bluebird Care	221001	Revenue	STC102038
25-Mar-2021	£2,450.00	£0.00	P&HS Architects Ltd	803461	Capital	STC102083
25-Mar-2021	£2,469.72	£0.00	Bluebird Care	221001	Revenue	STC102088
25-Mar-2021	£2,500.00	£0.00	Hebburn Comprehensive School	214200	Revenue	STC102099
25-Mar-2021	£2,540.00	£0.00	The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC102104
25-Mar-2021	£2,626.04	£0.00	Bluebird Care	221001	Revenue	STC102140
25-Mar-2021	£3,125.00	£0.00	Ring Ready 20007 Limited	232860	Revenue	STC102287
25-Mar-2021	£3,948.17	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC102463
25-Mar-2021	£4,265.00	£0.00	YCS Construction Limited	820076	Capital	STC102495
25-Mar-2021	£5,019.00	£0.00	Stone Computers Ltd	857503	Capital	STC102587
25-Mar-2021	£5,070.43	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC102590
25-Mar-2021	£5,649.45	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC102638
25-Mar-2021	£5,694.78	£0.00	Tasmiyah Healthcare Limited	221001	Revenue	STC102643
25-Mar-2021	£5,707.45	£0.00	The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC102645
25-Mar-2021	£5,969.31	£0.00	Redacted - personal data	803463	Capital	STC102661
25-Mar-2021	£6,800.00	£0.00	Bloom Procurement Services	232805	Revenue	STC102728

25-Mar-2021	£8,285.50	£0.00	Redacted - personal data	237091	Revenue	STC102788
25-Mar-2021	£9,000.00	£0.00	SEA (Systems Engineering & Assessment Ltd)	830009	Capital	STC102813
25-Mar-2021	£10,300.00	£0.00	KPMG LLP	230070	Revenue	STC102871
25-Mar-2021	£11,242.94	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC102891
25-Mar-2021	£12,452.00	£0.00	One Step Care Ltd	213700	Revenue	STC102928
25-Mar-2021	£12,957.60	£0.00	One Step Care Ltd	213700	Revenue	STC102936
25-Mar-2021	£14,665.75	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC102958
25-Mar-2021	£15,680.96	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC102984
25-Mar-2021	£16,789.33	£0.00	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC103003
25-Mar-2021	£18,191.45	£0.00	Vaisala Ltd	850000	Capital	STC103025
25-Mar-2021	£18,709.93	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC103035
25-Mar-2021	£18,721.14	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC103036
25-Mar-2021	£22,000.00	£0.00	St Wilfrids RC Academy	210095	Revenue	STC103064
25-Mar-2021	£23,880.00	£0.00	Boxxe Ltd	857525	Capital	STC103077
25-Mar-2021	£25,200.00	£0.00	Inspire Scotland	213700	Revenue	STC103085
25-Mar-2021	£26,000.00	£0.00	Harton Academy (part of the Illuminare Multi Academy Trust)	210095	Revenue	STC103088
25-Mar-2021	£26,637.69	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC103095
25-Mar-2021	£28,965.00	£0.00	Bentley Walker Minibus Solutions t/a Bridle Vehicle Leasing	140330	Revenue	STC103101
25-Mar-2021	£28,965.00	£0.00	Bentley Walker Minibus Solutions t/a Bridle Vehicle Leasing	140330	Revenue	STC103102
25-Mar-2021	£43,153.33	£0.00	Geometric Results International	238650	Revenue	STC103152
25-Mar-2021	£50,000.00	£0.00	Hales Group Ltd	237079	Revenue	STC103162
25-Mar-2021	£50,066.00	£0.00	Glendale Managed Services Ltd	226790	Revenue	STC103164
25-Mar-2021	£55,102.83	£0.00	Jungle IT Ltd	140330	Revenue	STC103168
25-Mar-2021	£84,000.00	£0.00	Hales Group Ltd	237079	Revenue	STC103204
25-Mar-2021	£386,231.00	£0.00	Environment Agency	828018	Capital	STC103245
25-Mar-2021	£81.35	£0.00	Batleys Perth	217350	Revenue	000007497423874
25-Mar-2021	£55.33	£0.00	Jr Holland Foodservice	217350	Revenue	000007497423882
25-Mar-2021	£49.27	£0.00	Batleys Perth	217280	Revenue	000007497423890
25-Mar-2021	£13.46	£0.00	Jr Holland Foodservice	217280	Revenue	000007497423894
25-Mar-2021	£271.36	£0.00	Batleys Perth	217425	Revenue	000007497423902
25-Mar-2021	£156.39	£0.00	Jr Holland Foodservice	217425	Revenue	000007497423908
25-Mar-2021	£22.39	£0.00	Jr Holland Foodservice	217450	Revenue	000007497423916
25-Mar-2021	£36.37	£0.00	Jr Holland Foodservice	217265	Revenue	000007497423922
25-Mar-2021	£82.19	£0.00	Batleys Perth	217245	Revenue	000007497423926
25-Mar-2021	£60.72	£0.00	Jr Holland Foodservice	217245	Revenue	000007497423930
25-Mar-2021	£2.49	£0.00	Aldi 42 774	215465	Revenue	000007497423168
25-Mar-2021	£220.00	£0.00	Ofsted Internet	215476	Revenue	000007497423182
25-Mar-2021	£8.33	£0.00	Ppoint_ H Robertson Lt	236540	Revenue	000007497423196
25-Mar-2021	£11.10	£0.00	Lidl Gb South Shields	236540	Revenue	000007497423206
25-Mar-2021	£112.98	£0.00	Flannels.Com	214020	Revenue	000007497423220
25-Mar-2021	£30.09	£0.00	Jr Holland Foodservice	217275	Revenue	000007497423934
25-Mar-2021	£51.47	£0.00	Jr Holland Foodservice	217365	Revenue	000007497423940
25-Mar-2021	£76.01	£0.00	Batleys Perth	217315	Revenue	000007497423946
25-Mar-2021	£21.80	£0.00	Jr Holland Foodservice	217315	Revenue	000007497423952
25-Mar-2021	£31.53	£0.00	Jr Holland Foodservice	217385	Revenue	000007497423958
25-Mar-2021	£515.19	£0.00	Batleys Perth	217355	Revenue	000007497423960
25-Mar-2021	£80.72	£0.00	Jr Holland Foodservice	217355	Revenue	000007497423966
25-Mar-2021	£42.23	£0.00	Jr Holland Foodservice	217455	Revenue	000007497423974
25-Mar-2021	£1.34	£0.00	Jr Holland Foodservice	217455	Revenue	000007497423980
25-Mar-2021	£31.42	£0.00	Jr Holland Foodservice	217395	Revenue	000007497423984
25-Mar-2021	£41.48	£0.00	Jr Holland Foodservice	217470	Revenue	000007497423988
25-Mar-2021	£31.83	£0.00	Jr Holland Foodservice	217335	Revenue	000007497423992
25-Mar-2021	£75.32	£0.00	Jr Holland Foodservice	217390	Revenue	000007497423998
25-Mar-2021	£33.23	£0.00	Jr Holland Foodservice	217250	Revenue	000007497424004
25-Mar-2021	£28.17	£0.00	Alliance Disposables L	217540	Revenue	000007497424010
25-Mar-2021	£4.53	£0.00	Jr Holland Foodservice	217540	Revenue	000007497424016
25-Mar-2021	£10.20	£0.00	Jr Holland Foodservice	217530	Revenue	000007497424022
25-Mar-2021	£167.01	£0.00	Jr Holland Foodservice	217530	Revenue	000007497424028
25-Mar-2021	£0.57	£0.00	Jr Holland Foodservice	217525	Revenue	000007497424034
25-Mar-2021	£14.25	£0.00	Jr Holland Foodservice	217525	Revenue	000007497424036
25-Mar-2021	£170.34	£0.00	Batleys Perth	217554	Revenue	000007497424042
25-Mar-2021	£22.37	£0.00	Jr Holland Foodservice	217554	Revenue	000007497424050
25-Mar-2021	£54.48	£0.00	Eb Autism Learns Supp	230641	Revenue	000007497424056
25-Mar-2021	£7.01	£0.00	Aldi 93 774	215445	Revenue	000007497423492
25-Mar-2021	£327.01	£0.00	Batleys Perth	217415	Revenue	000007497423652
25-Mar-2021	£10.00	£0.00	Jr Holland Foodservice	217415	Revenue	000007497423662
25-Mar-2021	£79.90	£0.00	Jr Holland Foodservice	217415	Revenue	000007497423668
25-Mar-2021	£50.19	£0.00	Jr Holland Foodservice	217435	Revenue	000007497423678
25-Mar-2021	£151.99	£0.00	Batleys Perth	217220	Revenue	000007497423694
25-Mar-2021	£15.75	£0.00	Alliance Disposables L	217220	Revenue	000007497423704

25-Mar-2021	£196.15	£0.00	Alliance Disposables L	217220	Revenue	000007497423714
25-Mar-2021	£22.00	£0.00	City Of Newcastle Inte	213602	Revenue	000007497423010
25-Mar-2021	-£253.20	£0.00	Eg Vacation Rentals	213602	Revenue	000007497423014
25-Mar-2021	£53.97	£0.00	Jr Holland Foodservice	217475	Revenue	000007497423728
25-Mar-2021	£12.99	£0.00	Jr Holland Foodservice	217295	Revenue	000007497423738
25-Mar-2021	£8.44	£0.00	Jr Holland Foodservice	217295	Revenue	000007497423744
25-Mar-2021	£48.76	£0.00	Batleys Perth	217310	Revenue	000007497423754
25-Mar-2021	£48.69	£0.00	Jr Holland Foodservice	217340	Revenue	000007497423760
25-Mar-2021	£373.81	£0.00	Batleys Perth	217410	Revenue	000007497423768
25-Mar-2021	£76.88	£0.00	Trainline	213300	Revenue	000007497423040
25-Mar-2021	£52.60	£0.00	Jr Holland Foodservice	217380	Revenue	000007497423864
25-Mar-2021	£103.36	£0.00	Jr Holland Foodservice	217410	Revenue	000007497423782
25-Mar-2021	£23.20	£0.00	Jr Holland Foodservice	217320	Revenue	000007497423788
25-Mar-2021	£57.10	£0.00	Jr Holland Foodservice	217225	Revenue	000007497423800
25-Mar-2021	£214.63	£0.00	Batleys Perth	217325	Revenue	000007497423812
25-Mar-2021	£35.27	£0.00	Jr Holland Foodservice	217325	Revenue	000007497423824
25-Mar-2021	£19.19	£0.00	Jr Holland Foodservice	217305	Revenue	000007497423834
25-Mar-2021	£80.76	£0.00	Batleys Perth	217270	Revenue	000007497423846
25-Mar-2021	£47.35	£0.00	Jr Holland Foodservice	217270	Revenue	000007497423856
25-Mar-2021	£17.00	£0.00	Facebk Jm25L3K5M2	236057	Revenue	000007497423122
25-Mar-2021	£17.00	£0.00	Facebk Ewchj236M2	223600	Revenue	000007497423130
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC99892
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC99893
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC99894
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	222852	Revenue	STC99895
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	235965	Revenue	STC99896
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	232810	Revenue	STC99897
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	232850	Revenue	STC99898
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	232810	Revenue	STC99899
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC99900
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC99901
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	232822	Revenue	STC99902
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC99903
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	232832	Revenue	STC99904
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	232840	Revenue	STC99905
26-Mar-2021	£500.00	£0.00	Astral Control Services Ltd	232822	Revenue	STC99906
26-Mar-2021	£500.00	£0.00	St Joseph's Catholic Academy	214200	Revenue	STC99907
26-Mar-2021	£505.78	£0.00	Paramount Care (Gateshead) Ltd	237100	Revenue	STC99915
26-Mar-2021	£507.50	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC99918
26-Mar-2021	£510.00	£0.00	Astral Control Services Ltd	232840	Revenue	STC99923
26-Mar-2021	£514.61	£0.00	CPU Group Ltd	120730	Revenue	STC99940
26-Mar-2021	£528.09	£0.00	Astral Control Services Ltd	232860	Revenue	STC99979
26-Mar-2021	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC100017
26-Mar-2021	£542.49	£0.00	Real Life Options	237100	Revenue	STC100021
26-Mar-2021	£552.27	£0.00	United Response	237100	Revenue	STC100046
26-Mar-2021	£555.00	£0.00	Collaborate & Innovate Ltd t/a Cosy	120711	Revenue	STC100049
26-Mar-2021	£555.44	£0.00	The Branches Rest Home	237100	Revenue	STC100053
26-Mar-2021	£557.38	£0.00	SELF Ltd	237100	Revenue	STC100077
26-Mar-2021	£562.05	£0.00	Twofold Limited	231600	Revenue	STC100090
26-Mar-2021	£563.74	£0.00	Direct Tyre Management Limited	227030	Revenue	STC100094
26-Mar-2021	£602.68	£0.00	Mastercopy Ltd	120800	Revenue	STC100261
26-Mar-2021	£624.59	£0.00	Community Integrated Care	237100	Revenue	STC100314
26-Mar-2021	£631.00	£0.00	Facultatieve Technologies Ltd	232834	Revenue	STC100324
26-Mar-2021	£633.41	£0.00	Vacuum Services	224400	Revenue	STC100331
26-Mar-2021	£637.58	£0.00	Lifeways Community Care Limited	237100	Revenue	STC100341
26-Mar-2021	£639.93	£0.00	APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC100346
26-Mar-2021	£645.52	£0.00	Salutem Shared Services Limited	237100	Revenue	STC100352
26-Mar-2021	£682.00	£0.00	Wrixon Care Services	213602	Revenue	STC100456
26-Mar-2021	£728.44	£0.00	North East Autism Society	237100	Revenue	STC100556
26-Mar-2021	£735.00	£0.00	Redacted - personal data	210990	Revenue	STC100568
26-Mar-2021	£775.00	£0.00	Redacted - personal data	120560	Revenue	STC100691
26-Mar-2021	£776.73	£0.00	William Smith Group 1832 Ltd	227630	Revenue	STC100698
26-Mar-2021	£782.60	£0.00	HC-One Beamish Limited	237100	Revenue	STC100707
26-Mar-2021	£795.22	£0.00	Roseberry Care Centres	237100	Revenue	STC100723
26-Mar-2021	£799.00	£0.00	Defend Solutions Ltd	120000	Revenue	STC100726
26-Mar-2021	£820.00	£0.00	Yorkshire Purchasing Organisation	120711	Revenue	STC100775
26-Mar-2021	£850.00	£0.00	Astral Control Services Ltd	232850	Revenue	STC100818
26-Mar-2021	£872.88	£0.00	Marton Care Limited	237100	Revenue	STC100850
26-Mar-2021	£881.51	£0.00	Seahaven Rest Home	237100	Revenue	STC100856
26-Mar-2021	£916.67	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC100910

26-Mar-2021	£925.66	£0.00	Care Homes UK Ltd	237100	Revenue	STC100927
26-Mar-2021	£935.00	£0.00	County Durham & Darlington NHS Foundation Trust	225045	Revenue	STC100956
26-Mar-2021	£946.28	£0.00	S Davison (Electricals) Ltd	830018	Capital	STC100982
26-Mar-2021	£946.78	£0.00	Salutem Shared Services Limited	237100	Revenue	STC100988
26-Mar-2021	£960.79	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC101005
26-Mar-2021	£971.40	£0.00	The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC101009
26-Mar-2021	£974.16	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC101013
26-Mar-2021	£988.18	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC101082
26-Mar-2021	£988.81	£0.00	Specialist Medical Transport Ltd	221090	Revenue	STC101084
26-Mar-2021	£993.53	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC101088
26-Mar-2021	£996.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC101093
26-Mar-2021	£1,000.00	£0.00	Inspire ATA Ltd	120830	Revenue	STC101115
26-Mar-2021	£1,000.00	£0.00	Whitburn Church of England Academy	214200	Revenue	STC101116
26-Mar-2021	£1,000.93	£0.00	Salutem Shared Services Limited	237100	Revenue	STC101118
26-Mar-2021	£1,004.62	£0.00	Khalid Hamodi - St Thomas Complex	237100	Revenue	STC101122
26-Mar-2021	£1,009.13	£0.00	Careline Lifestyles Ltd	237100	Revenue	STC101128
26-Mar-2021	£1,025.29	£0.00	SLW Limited	237100	Revenue	STC101154
26-Mar-2021	£1,026.73	£0.00	Anchor Housing Association	237100	Revenue	STC101159
26-Mar-2021	£1,050.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC101199
26-Mar-2021	£1,052.57	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC101202
26-Mar-2021	£1,058.81	£0.00	Ascot Care NE Ltd	237100	Revenue	STC101204
26-Mar-2021	£1,076.20	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC101222
26-Mar-2021	£1,095.00	£0.00	The Reading Agency	223170	Revenue	STC101235
26-Mar-2021	£1,142.40	£0.00	Parking & Secure Documents a Division of Integrity Print Limited	227350	Revenue	STC101274
26-Mar-2021	£1,146.60	£0.00	The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC101277
26-Mar-2021	£1,155.00	£0.00	The Education Network	120000	Revenue	STC101290
26-Mar-2021	£1,161.81	£0.00	Cygnets (DH) Ltd	237100	Revenue	STC101304
26-Mar-2021	£1,168.00	£0.00	Fulwell Junior School	211100	Revenue	STC101315
26-Mar-2021	£1,230.38	£0.00	Prepaid Financial Services	220051	Revenue	STC101384
26-Mar-2021	£1,260.00	£0.00	MGL DEMOLITION LIMITED	232810	Revenue	STC101412
26-Mar-2021	£1,325.61	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC101471
26-Mar-2021	£1,355.71	£0.00	Stapleton House Limited	237100	Revenue	STC101487
26-Mar-2021	£1,368.87	£0.00	Barchester - Bedewell Grange Care Home	237100	Revenue	STC101499
26-Mar-2021	£1,372.22	£0.00	Windsor Nursing Home	237100	Revenue	STC101500
26-Mar-2021	£1,376.45	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC101504
26-Mar-2021	£1,380.00	£0.00	Invacare Ltd	221420	Revenue	STC101510
26-Mar-2021	£1,438.94	£0.00	Care UK Community Partnerships Ltd	237100	Revenue	STC101556
26-Mar-2021	£1,445.00	£0.00	Vision Techniques (UK) Ltd	227000	Revenue	STC101558
26-Mar-2021	£1,445.18	£0.00	Barchester - Harton Grange Care Home	237100	Revenue	STC101559
26-Mar-2021	£1,470.04	£0.00	The Angelou Centre	213500	Revenue	STC101575
26-Mar-2021	£1,481.76	£0.00	Sunderland City Council	227810	Revenue	STC101581
26-Mar-2021	£1,488.24	£0.00	Fulwell Junior School	211100	Revenue	STC101590
26-Mar-2021	£1,500.00	£0.00	JOSEPH RICHMOND & SON LIMITED	226770	Revenue	STC101611
26-Mar-2021	£1,500.00	£0.00	PNA Social Care Consultancy	212050	Revenue	STC101612
26-Mar-2021	£1,565.29	£0.00	Prism Medical UK (Westholme Division)	221420	Revenue	STC101650
26-Mar-2021	£1,591.80	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC101674
26-Mar-2021	£1,620.00	£0.00	YCS Construction Limited	236420	Revenue	STC101707
26-Mar-2021	£1,624.10	£0.00	Hawthorn Court Care Home	237100	Revenue	STC101711
26-Mar-2021	£1,626.82	£0.00	Orchard Vale Trust	237100	Revenue	STC101716
26-Mar-2021	£1,635.14	£0.00	Amicura Services Ltd	237100	Revenue	STC101723
26-Mar-2021	£1,660.28	£0.00	St Oswalds Hospice	213500	Revenue	STC101735
26-Mar-2021	£1,717.27	£0.00	Roseberry Care Centres	237100	Revenue	STC101759
26-Mar-2021	£1,782.29	£0.00	Countrywide Care Homes Limited	237100	Revenue	STC101786
26-Mar-2021	£1,786.00	£0.00	BROXAP Limited	170070	Revenue	STC101788
26-Mar-2021	£1,810.17	£0.00	Bellman and Symfon UK Ltd	221420	Revenue	STC101795
26-Mar-2021	£1,810.35	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC101796
26-Mar-2021	£1,833.09	£0.00	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC101808
26-Mar-2021	£1,837.50	£0.00	Egress Software Technologies Limited	140330	Revenue	STC101810
26-Mar-2021	£1,843.83	£0.00	Hill Care Services	237100	Revenue	STC101818
26-Mar-2021	£1,875.00	£0.00	Create Development Ltd	120280	Revenue	STC101830
26-Mar-2021	£1,900.00	£0.00	Crisis Prevention Institute Inc	120330	Revenue	STC101845
26-Mar-2021	£1,918.08	£0.00	Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC101862
26-Mar-2021	£1,978.99	£0.00	Prism Medical UK (Westholme Division)	221420	Revenue	STC101896
26-Mar-2021	£2,000.00	£0.00	NHBC	857000	Capital	STC101950
26-Mar-2021	£2,086.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC101973
26-Mar-2021	£2,189.88	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC101997
26-Mar-2021	£2,230.00	£0.00	Ring Ready 20007 Limited	170040	Revenue	STC102011
26-Mar-2021	£2,295.84	£0.00	Needham Court Care Home	237100	Revenue	STC102039
26-Mar-2021	£2,542.00	£0.00	JENX Limited	221420	Revenue	STC102105
26-Mar-2021	£2,576.40	£0.00	Verint Systems UK Ltd	857520	Capital	STC102122

26-Mar-2021	£2,756.00	£0.00	JENX Limited	221420	Revenue	STC102169
26-Mar-2021	£3,025.74	£0.00	Marshalls	227630	Revenue	STC102256
26-Mar-2021	£3,150.00	£0.00	Redacted - personal data	210990	Revenue	STC102289
26-Mar-2021	£3,169.76	£0.00	Sunderland Home Care Associates	219060	Revenue	STC102294
26-Mar-2021	£3,369.60	£0.00	Sanctuary Care (England) Limited	219030	Revenue	STC102361
26-Mar-2021	£3,482.25	£0.00	HC-One Beamish Limited	237100	Revenue	STC102393
26-Mar-2021	£3,600.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC102408
26-Mar-2021	£4,140.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC102485
26-Mar-2021	£4,500.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC102518
26-Mar-2021	£4,500.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC102519
26-Mar-2021	£4,562.40	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC102533
26-Mar-2021	£4,562.40	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC102534
26-Mar-2021	£4,700.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC102548
26-Mar-2021	£4,742.53	£0.00	Lees Premier Cleaning	170070	Revenue	STC102552
26-Mar-2021	£4,990.00	£0.00	Direct Healthcare Group	221420	Revenue	STC102577
26-Mar-2021	£5,104.11	£0.00	RC Diocese of Hexham and Newcastle	133030	Revenue	STC102595
26-Mar-2021	£5,322.00	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC102608
26-Mar-2021	£5,500.00	£0.00	St Aloysius Junior & Infant School	214200	Revenue	STC102623
26-Mar-2021	£5,940.00	£0.00	Paddy McNulty Associates Ltd	222830	Revenue	STC102657
26-Mar-2021	£5,960.28	£0.00	Lynch Healthcare	221420	Revenue	STC102659
26-Mar-2021	£6,675.00	£0.00	Investing in Children CIC	213700	Revenue	STC102717
26-Mar-2021	£6,830.00	£0.00	New Key Support Ltd	213300	Revenue	STC102731
26-Mar-2021	£6,830.00	£0.00	New Key Support Ltd	213300	Revenue	STC102732
26-Mar-2021	£7,248.00	£0.00	North East Regional Employers Organisation	230600	Revenue	STC102751
26-Mar-2021	£8,356.49	£0.00	Marshalls	227630	Revenue	STC102791
26-Mar-2021	£8,686.00	£0.00	Boxxe Ltd	857525	Capital	STC102804
26-Mar-2021	£8,809.92	£0.00	The Priory Hospital	221005	Revenue	STC102808
26-Mar-2021	£8,971.52	£0.00	Turner & Townsend Project Management Ltd	853100	Capital	STC102812
26-Mar-2021	£9,221.60	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC102823
26-Mar-2021	£10,133.76	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC102864
26-Mar-2021	£10,375.00	£0.00	Matts Monitors Ltd	236130	Revenue	STC102875
26-Mar-2021	£11,554.23	£0.00	Tolent Construction Ltd	856500	Capital	STC102895
26-Mar-2021	£11,742.66	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC102901
26-Mar-2021	£12,003.04	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC102915
26-Mar-2021	£12,727.10	£0.00	Northumberland County Council	227770	Revenue	STC102933
26-Mar-2021	£13,784.00	£0.00	Interactive Development Support Ltd	213700	Revenue	STC102944
26-Mar-2021	£14,000.00	£0.00	Paddock House Ltd	213500	Revenue	STC102948
26-Mar-2021	£17,759.48	£0.00	UNISON L04020	999999	Balance Sheet	STC103019
26-Mar-2021	£18,117.36	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC103022
26-Mar-2021	£25,043.72	£0.00	Gateshead Council	228420	Revenue	STC103084
26-Mar-2021	£34,000.00	£0.00	Northumberland Tyne and Wear NHS Trust	221090	Revenue	STC103120
26-Mar-2021	£35,019.14	£0.00	Fleet Factors Ltd	227030	Revenue	STC103122
26-Mar-2021	£37,026.02	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC103132
26-Mar-2021	£64,755.00	£0.00	NHS South Tyneside Clinical Commissioning Group	219050	Revenue	STC103182
26-Mar-2021	£171,916.67	£0.00	Humankind Charity	225175	Revenue	STC103233
26-Mar-2021	£472,841.66	£0.00	Muse Developments Ltd	828512	Capital	STC103246
26-Mar-2021	£111,465.80	£0.00	IAMP	828527	Capital	CH0003
26-Mar-2021	£12,000.00	£0.00	Aldi	237092	Revenue	CH0004
26-Mar-2021	£1,800.00	£0.00	CF Motoring	230641	Revenue	CH0005
26-Mar-2021	£5.00	£0.00	Sainsburys Sacat(2297)	215445	Revenue	000007501112402
26-Mar-2021	£548.93	£0.00	Flextronics	216720	Revenue	000007501112404
26-Mar-2021	£71.09	£0.00	Jr Holland Foodservice	217255	Revenue	000007501112450
26-Mar-2021	£25.28	£0.00	Jr Holland Foodservice	217370	Revenue	000007501112436
26-Mar-2021	-£12.99	£0.00	Jr Holland Foodservice	217295	Revenue	000007501112438
26-Mar-2021	-£36.28	£0.00	Jr Holland Foodservice	217310	Revenue	000007501112440
26-Mar-2021	-£9.77	£0.00	Jr Holland Foodservice	217340	Revenue	000007501112442
26-Mar-2021	£161.91	£0.00	Batleys Perth	217460	Revenue	000007501112444
26-Mar-2021	£25.52	£0.00	Jr Holland Foodservice	217460	Revenue	000007501112448
26-Mar-2021	£52.31	£0.00	Jr Holland Foodservice	217490	Revenue	000007501112480
26-Mar-2021	£139.94	£0.00	Batleys Perth	217305	Revenue	000007501112454
26-Mar-2021	£45.36	£0.00	Batleys Perth	217450	Revenue	000007501112456
26-Mar-2021	-£76.01	£0.00	Batleys Perth	217315	Revenue	000007501112458
26-Mar-2021	£131.47	£0.00	Batleys Perth	217385	Revenue	000007501112460
26-Mar-2021	£6.75	£0.00	Batleys Perth	217385	Revenue	000007501112464
26-Mar-2021	£250.76	£0.00	Batleys Perth	217455	Revenue	000007501112466
26-Mar-2021	£493.80	£0.00	Batleys Perth	217390	Revenue	000007501112468
26-Mar-2021	£457.40	£0.00	Batleys Perth	217525	Revenue	000007501112474
26-Mar-2021	£56.60	£0.00	Batleys Perth	217525	Revenue	000007501112476
26-Mar-2021	£14.70	£0.00	The Red Hut	224221	Revenue	000007501112234
26-Mar-2021	£16.67	£0.00	Amzn Digital	212070	Revenue	000007501112236

26-Mar-2021	£6.66	£0.00	Amazon Prime Mu8Yq1Xq4	212070	Revenue	000007501112238
26-Mar-2021	£59.00	£0.00	Wilko Retail Limited	212070	Revenue	000007501112240
26-Mar-2021	£52.60	£0.00	Home Bargains South Sh	212070	Revenue	000007501112242
26-Mar-2021	£11.00	£0.00	Sunderland Cc	213602	Revenue	000007501112260
26-Mar-2021	£11.00	£0.00	Gateshead Council Moto	213602	Revenue	000007501112262
26-Mar-2021	£208.02	£0.00	Gateshead Council Int	213300	Revenue	000007501112268
26-Mar-2021	£42.00	£0.00	Istock.Com	236070	Revenue	000007501112272
26-Mar-2021	£17.00	£0.00	Facebk Amawj236M2	236057	Revenue	000007501112274
26-Mar-2021	£6.22	£0.00	Home Bargains South Sh	215425	Revenue	000007501112304
26-Mar-2021	£39.99	£0.00	Amznmktplace Amazon.Co	215425	Revenue	000007501112298
26-Mar-2021	£68.50	£0.00	Gmei	230710	Revenue	000007501112340
26-Mar-2021	£540.00	£0.00	Westminster Insight	231900	Revenue	000007501112346
29-Mar-2021	£500.00	£0.00	Redacted - personal data	213901	Revenue	STC99908
29-Mar-2021	£502.00	£0.00	Redacted - personal data	213901	Revenue	STC99909
29-Mar-2021	£506.40	£0.00	Redacted - personal data	213800	Revenue	STC99916
29-Mar-2021	£510.40	£0.00	Redacted - personal data	221001	Revenue	STC99927
29-Mar-2021	£518.40	£0.00	Redacted - personal data	221004	Revenue	STC99952
29-Mar-2021	£518.76	£0.00	Redacted - personal data	221001	Revenue	STC99955
29-Mar-2021	£520.00	£0.00	Redacted - personal data	221004	Revenue	STC99960
29-Mar-2021	£521.00	£0.00	Redacted - personal data	213901	Revenue	STC99964
29-Mar-2021	£522.48	£0.00	Redacted - personal data	221001	Revenue	STC99965
29-Mar-2021	£524.28	£0.00	Redacted - personal data	221005	Revenue	STC99968
29-Mar-2021	£526.80	£0.00	Redacted - personal data	213800	Revenue	STC99974
29-Mar-2021	£527.88	£0.00	Redacted - personal data	221004	Revenue	STC99978
29-Mar-2021	£530.00	£0.00	Coolbreeze FM Ltd	232826	Revenue	STC99984
29-Mar-2021	£533.68	£0.00	Redacted - personal data	221009	Revenue	STC99989
29-Mar-2021	£537.96	£0.00	Redacted - personal data	213800	Revenue	STC99995
29-Mar-2021	£537.96	£0.00	Redacted - personal data	213800	Revenue	STC99996
29-Mar-2021	£539.16	£0.00	Redacted - personal data	221001	Revenue	STC100000
29-Mar-2021	£540.74	£0.00	Durham County Council Pension Fund	238010	Revenue	STC100018
29-Mar-2021	£542.88	£0.00	Redacted - personal data	221001	Revenue	STC100024
29-Mar-2021	£543.20	£0.00	Redacted - personal data	221004	Revenue	STC100025
29-Mar-2021	£545.00	£0.00	Redacted - personal data	213300	Revenue	STC100028
29-Mar-2021	£550.40	£0.00	Redacted - personal data	221004	Revenue	STC100039
29-Mar-2021	£555.32	£0.00	Redacted - personal data	221002	Revenue	STC100052
29-Mar-2021	£556.80	£0.00	Redacted - personal data	221005	Revenue	STC100068
29-Mar-2021	£556.80	£0.00	Redacted - personal data	221004	Revenue	STC100069
29-Mar-2021	£556.80	£0.00	Redacted - personal data	221004	Revenue	STC100070
29-Mar-2021	£556.80	£0.00	Redacted - personal data	221004	Revenue	STC100071
29-Mar-2021	£556.80	£0.00	Redacted - personal data	221001	Revenue	STC100072
29-Mar-2021	£556.80	£0.00	Redacted - personal data	221004	Revenue	STC100073
29-Mar-2021	£557.73	£0.00	Creative Support Ltd	221004	Revenue	STC100078
29-Mar-2021	£571.80	£0.00	Redacted - personal data	221009	Revenue	STC100105
29-Mar-2021	£574.28	£0.00	Redacted - personal data	221001	Revenue	STC100122
29-Mar-2021	£577.48	£0.00	Redacted - personal data	221004	Revenue	STC100135
29-Mar-2021	£580.00	£0.00	Redacted - personal data	221001	Revenue	STC100151
29-Mar-2021	£584.24	£0.00	Redacted - personal data	221001	Revenue	STC100157
29-Mar-2021	£587.36	£0.00	Redacted - personal data	221001	Revenue	STC100162
29-Mar-2021	£592.92	£0.00	Redacted - personal data	221005	Revenue	STC100174
29-Mar-2021	£598.96	£0.00	Redacted - personal data	221001	Revenue	STC100191
29-Mar-2021	£598.96	£0.00	Redacted - personal data	221001	Revenue	STC100192
29-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100231
29-Mar-2021	£600.00	£0.00	Redacted - personal data	213800	Revenue	STC100232
29-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100233
29-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100234
29-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100235
29-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100236
29-Mar-2021	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC100237
29-Mar-2021	£600.16	£0.00	Redacted - personal data	221001	Revenue	STC100258
29-Mar-2021	£604.87	£0.00	Creative Support Ltd	221004	Revenue	STC100262
29-Mar-2021	£609.68	£0.00	Redacted - personal data	221009	Revenue	STC100268
29-Mar-2021	£609.68	£0.00	Redacted - personal data	221004	Revenue	STC100269
29-Mar-2021	£611.08	£0.00	Redacted - personal data	221001	Revenue	STC100274
29-Mar-2021	£612.80	£0.00	Redacted - personal data	213800	Revenue	STC100279
29-Mar-2021	£613.96	£0.00	Redacted - personal data	221004	Revenue	STC100282
29-Mar-2021	£618.96	£0.00	Redacted - personal data	221009	Revenue	STC100295
29-Mar-2021	£620.00	£0.00	Mencap	221004	Revenue	STC100297
29-Mar-2021	£620.00	£0.00	Mencap	221004	Revenue	STC100298
29-Mar-2021	£621.20	£0.00	Redacted - personal data	221001	Revenue	STC100302
29-Mar-2021	£622.36	£0.00	Redacted - personal data	221003	Revenue	STC100305

29-Mar-2021	£624.00	£0.00	Redacted - personal data	221001	Revenue	STC100313
29-Mar-2021	£625.56	£0.00	Redacted - personal data	221001	Revenue	STC100320
29-Mar-2021	£632.52	£0.00	Redacted - personal data	221003	Revenue	STC100328
29-Mar-2021	£636.92	£0.00	Redacted - personal data	221005	Revenue	STC100340
29-Mar-2021	£649.60	£0.00	Redacted - personal data	221001	Revenue	STC100369
29-Mar-2021	£649.60	£0.00	Redacted - personal data	221001	Revenue	STC100370
29-Mar-2021	£649.60	£0.00	Redacted - personal data	221004	Revenue	STC100371
29-Mar-2021	£650.76	£0.00	Redacted - personal data	221004	Revenue	STC100378
29-Mar-2021	£657.44	£0.00	Redacted - personal data	221001	Revenue	STC100385
29-Mar-2021	£660.00	£0.00	Top Marks NE Ltd	120500	Revenue	STC100392
29-Mar-2021	£660.36	£0.00	Redacted - personal data	221001	Revenue	STC100397
29-Mar-2021	£672.07	£0.00	Creative Support Ltd	221004	Revenue	STC100422
29-Mar-2021	£676.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC100429
29-Mar-2021	£676.60	£0.00	Redacted - personal data	221001	Revenue	STC100433
29-Mar-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC100449
29-Mar-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC100450
29-Mar-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC100451
29-Mar-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC100452
29-Mar-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC100453
29-Mar-2021	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC100454
29-Mar-2021	£688.00	£0.00	Redacted - personal data	213901	Revenue	STC100462
29-Mar-2021	£689.91	£0.00	Balfour Beatty Living Places Ltd	232832	Revenue	STC100463
29-Mar-2021	£691.76	£0.00	Redacted - personal data	221001	Revenue	STC100468
29-Mar-2021	£692.56	£0.00	Mencap	221004	Revenue	STC100469
29-Mar-2021	£692.56	£0.00	Mencap	221004	Revenue	STC100470
29-Mar-2021	£693.76	£0.00	Redacted - personal data	221004	Revenue	STC100475
29-Mar-2021	£696.00	£0.00	Redacted - personal data	221001	Revenue	STC100487
29-Mar-2021	£696.00	£0.00	Redacted - personal data	221004	Revenue	STC100488
29-Mar-2021	£699.00	£0.00	Universal Systems Solutions (Security) Ltd	120850	Revenue	STC100494
29-Mar-2021	£703.36	£0.00	Redacted - personal data	221001	Revenue	STC100510
29-Mar-2021	£704.36	£0.00	Redacted - personal data	221005	Revenue	STC100513
29-Mar-2021	£706.56	£0.00	Mencap	221004	Revenue	STC100515
29-Mar-2021	£706.56	£0.00	Mencap	221004	Revenue	STC100516
29-Mar-2021	£708.82	£0.00	Redacted - personal data	221003	Revenue	STC100518
29-Mar-2021	£709.92	£0.00	Redacted - personal data	221004	Revenue	STC100524
29-Mar-2021	£709.92	£0.00	Mencap	221004	Revenue	STC100525
29-Mar-2021	£722.92	£0.00	Redacted - personal data	221001	Revenue	STC100548
29-Mar-2021	£736.68	£0.00	Redacted - personal data	221004	Revenue	STC100574
29-Mar-2021	£736.68	£0.00	Redacted - personal data	221004	Revenue	STC100575
29-Mar-2021	£737.40	£0.00	Redacted - personal data	221001	Revenue	STC100578
29-Mar-2021	£740.16	£0.00	Redacted - personal data	221004	Revenue	STC100584
29-Mar-2021	£741.56	£0.00	Redacted - personal data	221001	Revenue	STC100603
29-Mar-2021	£742.40	£0.00	Redacted - personal data	221004	Revenue	STC100615
29-Mar-2021	£742.40	£0.00	Redacted - personal data	221001	Revenue	STC100616
29-Mar-2021	£742.40	£0.00	Redacted - personal data	221001	Revenue	STC100617
29-Mar-2021	£742.40	£0.00	Redacted - personal data	221001	Revenue	STC100618
29-Mar-2021	£746.36	£0.00	Redacted - personal data	221004	Revenue	STC100634
29-Mar-2021	£748.88	£0.00	Redacted - personal data	221004	Revenue	STC100639
29-Mar-2021	£753.64	£0.00	Redacted - personal data	221001	Revenue	STC100650
29-Mar-2021	£758.16	£0.00	Redacted - personal data	221004	Revenue	STC100660
29-Mar-2021	£759.80	£0.00	Redacted - personal data	221004	Revenue	STC100662
29-Mar-2021	£759.88	£0.00	Redacted - personal data	221004	Revenue	STC100665
29-Mar-2021	£765.60	£0.00	Redacted - personal data	221005	Revenue	STC100674
29-Mar-2021	£767.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC100675
29-Mar-2021	£769.84	£0.00	Creative Support Ltd	221004	Revenue	STC100680
29-Mar-2021	£772.76	£0.00	Redacted - personal data	213800	Revenue	STC100688
29-Mar-2021	£775.38	£0.00	Redacted - personal data	213800	Revenue	STC100693
29-Mar-2021	£775.84	£0.00	Redacted - personal data	221001	Revenue	STC100696
29-Mar-2021	£783.00	£0.00	Sunderland City Council	236700	Revenue	STC100708
29-Mar-2021	£801.28	£0.00	Redacted - personal data	221001	Revenue	STC100744
29-Mar-2021	£802.96	£0.00	Redacted - personal data	221004	Revenue	STC100750
29-Mar-2021	£812.00	£0.00	Redacted - personal data	221001	Revenue	STC100762
29-Mar-2021	£817.72	£0.00	Redacted - personal data	221004	Revenue	STC100771
29-Mar-2021	£841.68	£0.00	Redacted - personal data	221001	Revenue	STC100813
29-Mar-2021	£850.96	£0.00	Redacted - personal data	221004	Revenue	STC100821
29-Mar-2021	£852.68	£0.00	Redacted - personal data	221004	Revenue	STC100824
29-Mar-2021	£858.40	£0.00	Redacted - personal data	221001	Revenue	STC100830
29-Mar-2021	£858.96	£0.00	Redacted - personal data	221005	Revenue	STC100834
29-Mar-2021	£863.96	£0.00	Redacted - personal data	221001	Revenue	STC100842
29-Mar-2021	£868.98	£0.00	Redacted - personal data	213800	Revenue	STC100847

29-Mar-2021	£868.98	£0.00	Redacted - personal data	213800	Revenue	STC100848
29-Mar-2021	£881.60	£0.00	Redacted - personal data	221001	Revenue	STC100861
29-Mar-2021	£881.60	£0.00	Redacted - personal data	221001	Revenue	STC100862
29-Mar-2021	£882.84	£0.00	Redacted - personal data	221001	Revenue	STC100868
29-Mar-2021	£885.32	£0.00	Redacted - personal data	221001	Revenue	STC100873
29-Mar-2021	£888.08	£0.00	Redacted - personal data	221004	Revenue	STC100876
29-Mar-2021	£895.12	£0.00	Redacted - personal data	221004	Revenue	STC100880
29-Mar-2021	£913.72	£0.00	Redacted - personal data	221004	Revenue	STC100907
29-Mar-2021	£919.20	£0.00	Redacted - personal data	213800	Revenue	STC100915
29-Mar-2021	£925.60	£0.00	Redacted - personal data	221001	Revenue	STC100926
29-Mar-2021	£928.00	£0.00	Redacted - personal data	221001	Revenue	STC100939
29-Mar-2021	£928.00	£0.00	Redacted - personal data	221004	Revenue	STC100940
29-Mar-2021	£928.00	£0.00	Redacted - personal data	221004	Revenue	STC100941
29-Mar-2021	£929.60	£0.00	Redacted - personal data	221001	Revenue	STC100946
29-Mar-2021	£935.08	£0.00	Redacted - personal data	221001	Revenue	STC100959
29-Mar-2021	£937.96	£0.00	Redacted - personal data	213800	Revenue	STC100965
29-Mar-2021	£937.96	£0.00	Redacted - personal data	213800	Revenue	STC100966
29-Mar-2021	£939.40	£0.00	Redacted - personal data	221004	Revenue	STC100975
29-Mar-2021	£942.80	£0.00	Redacted - personal data	221001	Revenue	STC100980
29-Mar-2021	£945.76	£0.00	Mencap	221004	Revenue	STC100981
29-Mar-2021	£947.16	£0.00	Redacted - personal data	221001	Revenue	STC100990
29-Mar-2021	£974.40	£0.00	Redacted - personal data	221003	Revenue	STC101020
29-Mar-2021	£974.40	£0.00	Redacted - personal data	221001	Revenue	STC101021
29-Mar-2021	£974.40	£0.00	Redacted - personal data	221005	Revenue	STC101022
29-Mar-2021	£975.38	£0.00	Redacted - personal data	213800	Revenue	STC101031
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101059
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101060
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101061
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101062
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101063
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101064
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101065
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101066
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101067
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101068
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101069
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101070
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101071
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101072
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101073
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101074
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101075
29-Mar-2021	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC101076
29-Mar-2021	£986.93	£0.00	Creative Support Ltd	221004	Revenue	STC101080
29-Mar-2021	£994.24	£0.00	Redacted - personal data	213800	Revenue	STC101091
29-Mar-2021	£997.60	£0.00	Redacted - personal data	221001	Revenue	STC101102
29-Mar-2021	£997.60	£0.00	Redacted - personal data	221001	Revenue	STC101103
29-Mar-2021	£997.60	£0.00	Redacted - personal data	221001	Revenue	STC101104
29-Mar-2021	£1,004.04	£0.00	Redacted - personal data	221001	Revenue	STC101121
29-Mar-2021	£1,012.80	£0.00	Redacted - personal data	213800	Revenue	STC101134
29-Mar-2021	£1,012.80	£0.00	Redacted - personal data	213800	Revenue	STC101135
29-Mar-2021	£1,012.80	£0.00	Redacted - personal data	213800	Revenue	STC101136
29-Mar-2021	£1,013.36	£0.00	Redacted - personal data	221001	Revenue	STC101139
29-Mar-2021	£1,020.80	£0.00	Redacted - personal data	221009	Revenue	STC101149
29-Mar-2021	£1,025.48	£0.00	Redacted - personal data	221001	Revenue	STC101157
29-Mar-2021	£1,031.56	£0.00	Redacted - personal data	221004	Revenue	STC101164
29-Mar-2021	£1,031.56	£0.00	Redacted - personal data	221004	Revenue	STC101165
29-Mar-2021	£1,036.56	£0.00	Redacted - personal data	221004	Revenue	STC101174
29-Mar-2021	£1,038.28	£0.00	Redacted - personal data	221004	Revenue	STC101180
29-Mar-2021	£1,038.28	£0.00	Redacted - personal data	221004	Revenue	STC101181
29-Mar-2021	£1,044.00	£0.00	Redacted - personal data	221001	Revenue	STC101186
29-Mar-2021	£1,045.12	£0.00	Redacted - personal data	221004	Revenue	STC101188
29-Mar-2021	£1,046.52	£0.00	Redacted - personal data	221005	Revenue	STC101192
29-Mar-2021	£1,063.10	£0.00	Adare Inspired Communications (Adare SEC Ltd)	231600	Revenue	STC101206
29-Mar-2021	£1,064.40	£0.00	Redacted - personal data	221001	Revenue	STC101208
29-Mar-2021	£1,069.28	£0.00	Redacted - personal data	213901	Revenue	STC101215
29-Mar-2021	£1,078.80	£0.00	Redacted - personal data	221001	Revenue	STC101229
29-Mar-2021	£1,081.44	£0.00	Redacted - personal data	213800	Revenue	STC101233
29-Mar-2021	£1,096.64	£0.00	Redacted - personal data	213800	Revenue	STC101237
29-Mar-2021	£1,097.00	£0.00	Keepmoat Homes Limited	236310	Revenue	STC101238

29-Mar-2021	£1,098.42	£0.00	Redacted - personal data	221001	Revenue	STC101239
29-Mar-2021	£1,113.60	£0.00	Redacted - personal data	221004	Revenue	STC101250
29-Mar-2021	£1,115.20	£0.00	Redacted - personal data	221001	Revenue	STC101253
29-Mar-2021	£1,118.00	£0.00	Redacted - personal data	213901	Revenue	STC101259
29-Mar-2021	£1,128.36	£0.00	Redacted - personal data	221004	Revenue	STC101266
29-Mar-2021	£1,136.08	£0.00	Redacted - personal data	213800	Revenue	STC101269
29-Mar-2021	£1,139.52	£0.00	Mencap	221004	Revenue	STC101271
29-Mar-2021	£1,152.31	£0.00	Redacted - personal data	221001	Revenue	STC101283
29-Mar-2021	£1,153.40	£0.00	Redacted - personal data	221001	Revenue	STC101286
29-Mar-2021	£1,155.60	£0.00	Redacted - personal data	221004	Revenue	STC101293
29-Mar-2021	£1,159.12	£0.00	Redacted - personal data	221001	Revenue	STC101298
29-Mar-2021	£1,160.00	£0.00	Redacted - personal data	221003	Revenue	STC101302
29-Mar-2021	£1,162.52	£0.00	Mencap	221004	Revenue	STC101305
29-Mar-2021	£1,162.52	£0.00	Mencap	221004	Revenue	STC101306
29-Mar-2021	£1,171.60	£0.00	Redacted - personal data	221001	Revenue	STC101319
29-Mar-2021	£1,179.08	£0.00	Redacted - personal data	221004	Revenue	STC101321
29-Mar-2021	£1,182.40	£0.00	Redacted - personal data	213800	Revenue	STC101323
29-Mar-2021	£1,187.84	£0.00	Redacted - personal data	213800	Revenue	STC101328
29-Mar-2021	£1,187.84	£0.00	Redacted - personal data	213800	Revenue	STC101329
29-Mar-2021	£1,192.08	£0.00	Redacted - personal data	221004	Revenue	STC101334
29-Mar-2021	£1,193.16	£0.00	Redacted - personal data	221004	Revenue	STC101337
29-Mar-2021	£1,200.00	£0.00	Redacted - personal data	213901	Revenue	STC101347
29-Mar-2021	£1,200.00	£0.00	Penshaw View Training Limited	216191	Revenue	STC101348
29-Mar-2021	£1,200.89	£0.00	Redacted - personal data	221004	Revenue	STC101352
29-Mar-2021	£1,206.40	£0.00	Redacted - personal data	221001	Revenue	STC101356
29-Mar-2021	£1,212.88	£0.00	Redacted - personal data	221002	Revenue	STC101363
29-Mar-2021	£1,224.68	£0.00	Redacted - personal data	221004	Revenue	STC101377
29-Mar-2021	£1,229.48	£0.00	Redacted - personal data	221001	Revenue	STC101381
29-Mar-2021	£1,232.16	£0.00	Redacted - personal data	221004	Revenue	STC101387
29-Mar-2021	£1,237.50	£0.00	Tyne Tees Security Ltd	222920	Revenue	STC101389
29-Mar-2021	£1,252.10	£0.00	Redacted - personal data	221004	Revenue	STC101402
29-Mar-2021	£1,252.80	£0.00	Redacted - personal data	221001	Revenue	STC101407
29-Mar-2021	£1,252.80	£0.00	Redacted - personal data	221003	Revenue	STC101408
29-Mar-2021	£1,267.52	£0.00	Redacted - personal data	221001	Revenue	STC101418
29-Mar-2021	£1,277.20	£0.00	Creative Support Ltd	221004	Revenue	STC101421
29-Mar-2021	£1,299.20	£0.00	Redacted - personal data	221001	Revenue	STC101440
29-Mar-2021	£1,299.20	£0.00	Redacted - personal data	221003	Revenue	STC101441
29-Mar-2021	£1,299.20	£0.00	Redacted - personal data	221001	Revenue	STC101442
29-Mar-2021	£1,309.96	£0.00	Redacted - personal data	221004	Revenue	STC101455
29-Mar-2021	£1,312.72	£0.00	Redacted - personal data	221004	Revenue	STC101459
29-Mar-2021	£1,314.96	£0.00	Redacted - personal data	221004	Revenue	STC101463
29-Mar-2021	£1,321.76	£0.00	Redacted - personal data	221004	Revenue	STC101469
29-Mar-2021	£1,322.22	£0.00	Redacted - personal data	213800	Revenue	STC101470
29-Mar-2021	£1,348.76	£0.00	Redacted - personal data	221004	Revenue	STC101480
29-Mar-2021	£1,364.28	£0.00	Redacted - personal data	221001	Revenue	STC101495
29-Mar-2021	£1,392.00	£0.00	Redacted - personal data	221001	Revenue	STC101522
29-Mar-2021	£1,392.00	£0.00	Redacted - personal data	221004	Revenue	STC101523
29-Mar-2021	£1,392.00	£0.00	Redacted - personal data	221004	Revenue	STC101524
29-Mar-2021	£1,408.84	£0.00	Redacted - personal data	221001	Revenue	STC101529
29-Mar-2021	£1,408.92	£0.00	Redacted - personal data	221009	Revenue	STC101532
29-Mar-2021	£1,414.29	£0.00	Redacted - personal data	213300	Revenue	STC101536
29-Mar-2021	£1,415.20	£0.00	Redacted - personal data	221001	Revenue	STC101539
29-Mar-2021	£1,420.10	£0.00	Redacted - personal data	221004	Revenue	STC101543
29-Mar-2021	£1,426.08	£0.00	Redacted - personal data	221001	Revenue	STC101547
29-Mar-2021	£1,438.40	£0.00	Redacted - personal data	221004	Revenue	STC101555
29-Mar-2021	£1,451.92	£0.00	Redacted - personal data	221004	Revenue	STC101564
29-Mar-2021	£1,454.16	£0.00	Redacted - personal data	221001	Revenue	STC101568
29-Mar-2021	£1,459.60	£0.00	Redacted - personal data	221004	Revenue	STC101570
29-Mar-2021	£1,480.00	£0.00	Method Building Consultancy Ltd.	232808	Revenue	STC101579
29-Mar-2021	£1,482.56	£0.00	Redacted - personal data	221004	Revenue	STC101585
29-Mar-2021	£1,498.00	£0.00	Pearl Access Ramps Ltd	819000	Capital	STC101597
29-Mar-2021	£1,542.80	£0.00	Redacted - personal data	221003	Revenue	STC101644
29-Mar-2021	£1,597.28	£0.00	Redacted - personal data	221004	Revenue	STC101678
29-Mar-2021	£1,624.00	£0.00	Redacted - personal data	221004	Revenue	STC101710
29-Mar-2021	£1,625.08	£0.00	Redacted - personal data	221001	Revenue	STC101714
29-Mar-2021	£1,625.53	£0.00	Creative Support Ltd	221004	Revenue	STC101715
29-Mar-2021	£1,670.40	£0.00	Redacted - personal data	221001	Revenue	STC101739
29-Mar-2021	£1,672.04	£0.00	Redacted - personal data	213800	Revenue	STC101740
29-Mar-2021	£1,685.66	£0.00	Redacted - personal data	221001	Revenue	STC101745
29-Mar-2021	£1,689.21	£0.00	Redacted - personal data	221004	Revenue	STC101749

29-Mar-2021	£1,715.96	£0.00	Redacted - personal data	221003	Revenue	STC101758
29-Mar-2021	£1,740.00	£0.00	Redacted - personal data	221001	Revenue	STC101770
29-Mar-2021	£1,763.20	£0.00	Redacted - personal data	221001	Revenue	STC101782
29-Mar-2021	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC101801
29-Mar-2021	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC101802
29-Mar-2021	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC101803
29-Mar-2021	£1,843.72	£0.00	Redacted - personal data	221004	Revenue	STC101816
29-Mar-2021	£1,843.72	£0.00	Redacted - personal data	221004	Revenue	STC101817
29-Mar-2021	£1,850.42	£0.00	Redacted - personal data	213800	Revenue	STC101823
29-Mar-2021	£1,860.00	£0.00	Mencap	221004	Revenue	STC101826
29-Mar-2021	£1,887.80	£0.00	Redacted - personal data	213800	Revenue	STC101833
29-Mar-2021	£1,887.84	£0.00	Redacted - personal data	213800	Revenue	STC101835
29-Mar-2021	£1,887.84	£0.00	Redacted - personal data	213800	Revenue	STC101836
29-Mar-2021	£1,893.84	£0.00	Redacted - personal data	221004	Revenue	STC101842
29-Mar-2021	£1,913.24	£0.00	Redacted - personal data	221001	Revenue	STC101858
29-Mar-2021	£1,919.88	£0.00	Redacted - personal data	221004	Revenue	STC101865
29-Mar-2021	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC101886
29-Mar-2021	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC101887
29-Mar-2021	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC101888
29-Mar-2021	£1,988.84	£0.00	Redacted - personal data	221004	Revenue	STC101903
29-Mar-2021	£1,990.96	£0.00	Redacted - personal data	221001	Revenue	STC101906
29-Mar-2021	£1,995.20	£0.00	Redacted - personal data	221009	Revenue	STC101909
29-Mar-2021	£2,016.40	£0.00	Mencap	221004	Revenue	STC101958
29-Mar-2021	£2,069.48	£0.00	Redacted - personal data	221004	Revenue	STC101969
29-Mar-2021	£2,148.00	£0.00	Peter Drummond Business Improvement Consultancy	227030	Revenue	STC101988
29-Mar-2021	£2,204.00	£0.00	Redacted - personal data	221004	Revenue	STC102000
29-Mar-2021	£2,229.52	£0.00	Redacted - personal data	221004	Revenue	STC102010
29-Mar-2021	£2,252.48	£0.00	Mencap	221004	Revenue	STC102023
29-Mar-2021	£2,298.28	£0.00	Redacted - personal data	221002	Revenue	STC102043
29-Mar-2021	£2,378.28	£0.00	Redacted - personal data	221004	Revenue	STC102059
29-Mar-2021	£2,387.00	£0.00	Mencap	221004	Revenue	STC102063
29-Mar-2021	£2,412.80	£0.00	Redacted - personal data	221001	Revenue	STC102072
29-Mar-2021	£2,418.00	£0.00	Mencap	221004	Revenue	STC102073
29-Mar-2021	£2,449.00	£0.00	Mencap	221004	Revenue	STC102080
29-Mar-2021	£2,449.00	£0.00	Mencap	221004	Revenue	STC102081
29-Mar-2021	£2,449.00	£0.00	Mencap	221004	Revenue	STC102082
29-Mar-2021	£2,485.52	£0.00	Redacted - personal data	221004	Revenue	STC102093
29-Mar-2021	£2,574.80	£0.00	Redacted - personal data	221004	Revenue	STC102120
29-Mar-2021	£2,574.80	£0.00	Redacted - personal data	221004	Revenue	STC102121
29-Mar-2021	£2,618.80	£0.00	Redacted - personal data	221004	Revenue	STC102133
29-Mar-2021	£2,635.00	£0.00	Mencap	221004	Revenue	STC102144
29-Mar-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC102146
29-Mar-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC102147
29-Mar-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC102148
29-Mar-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC102149
29-Mar-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC102150
29-Mar-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC102151
29-Mar-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC102152
29-Mar-2021	£2,656.64	£0.00	Mencap	221004	Revenue	STC102153
29-Mar-2021	£2,719.64	£0.00	Redacted - personal data	221001	Revenue	STC102161
29-Mar-2021	£2,738.76	£0.00	Redacted - personal data	221001	Revenue	STC102165
29-Mar-2021	£2,826.72	£0.00	Redacted - personal data	221003	Revenue	STC102191
29-Mar-2021	£2,831.86	£0.00	Redacted - personal data	213800	Revenue	STC102193
29-Mar-2021	£2,832.72	£0.00	Redacted - personal data	221004	Revenue	STC102196
29-Mar-2021	£2,875.32	£0.00	Redacted - personal data	221001	Revenue	STC102204
29-Mar-2021	£2,944.32	£0.00	Redacted - personal data	213800	Revenue	STC102227
29-Mar-2021	£2,944.32	£0.00	Redacted - personal data	213800	Revenue	STC102228
29-Mar-2021	£2,945.00	£0.00	Mencap	221004	Revenue	STC102229
29-Mar-2021	£2,945.00	£0.00	Mencap	221004	Revenue	STC102230
29-Mar-2021	£2,946.40	£0.00	Redacted - personal data	221001	Revenue	STC102234
29-Mar-2021	£3,003.00	£0.00	Redacted - personal data	221004	Revenue	STC102250
29-Mar-2021	£3,024.00	£0.00	Redacted - personal data	221004	Revenue	STC102254
29-Mar-2021	£3,151.52	£0.00	Redacted - personal data	221003	Revenue	STC102290
29-Mar-2021	£3,165.92	£0.00	Mencap	221004	Revenue	STC102292
29-Mar-2021	£3,165.92	£0.00	Mencap	221004	Revenue	STC102293
29-Mar-2021	£3,255.00	£0.00	Mencap	221004	Revenue	STC102327
29-Mar-2021	£3,255.00	£0.00	Mencap	221004	Revenue	STC102328
29-Mar-2021	£3,270.24	£0.00	Redacted - personal data	221001	Revenue	STC102335
29-Mar-2021	£3,415.12	£0.00	Redacted - personal data	221004	Revenue	STC102372
29-Mar-2021	£3,420.00	£0.00	RJH Design	214200	Revenue	STC102373

29-Mar-2021	£3,433.60	£0.00	Redacted - personal data	221001	Revenue	STC102378
29-Mar-2021	£3,472.00	£0.00	Mencap	221004	Revenue	STC102389
29-Mar-2021	£3,472.00	£0.00	Mencap	221004	Revenue	STC102390
29-Mar-2021	£3,509.68	£0.00	Redacted - personal data	221004	Revenue	STC102396
29-Mar-2021	£3,631.44	£0.00	Mencap	221004	Revenue	STC102416
29-Mar-2021	£3,897.60	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC102447
29-Mar-2021	£3,924.72	£0.00	Redacted - personal data	221004	Revenue	STC102457
29-Mar-2021	£3,969.04	£0.00	Redacted - personal data	221001	Revenue	STC102468
29-Mar-2021	£4,262.16	£0.00	Redacted - personal data	221004	Revenue	STC102494
29-Mar-2021	£4,361.60	£0.00	Redacted - personal data	221001	Revenue	STC102509
29-Mar-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC102521
29-Mar-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC102522
29-Mar-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC102523
29-Mar-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC102524
29-Mar-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC102525
29-Mar-2021	£4,505.20	£0.00	Mencap	221004	Revenue	STC102526
29-Mar-2021	£4,767.00	£0.00	Penshaw View Training Limited	216191	Revenue	STC102553
29-Mar-2021	£4,774.00	£0.00	Mencap	221004	Revenue	STC102555
29-Mar-2021	£4,774.00	£0.00	Mencap	221004	Revenue	STC102556
29-Mar-2021	£4,946.00	£0.00	Redacted - personal data	221004	Revenue	STC102573
29-Mar-2021	£5,000.00	£0.00	Hebburn Helps	237100	Revenue	STC102584
29-Mar-2021	£5,000.00	£0.00	Hospitality & Hope	237100	Revenue	STC102585
29-Mar-2021	£5,000.00	£0.00	South Tyneside Churches Key Project	237100	Revenue	STC102586
29-Mar-2021	£5,146.00	£0.00	Mencap	221004	Revenue	STC102597
29-Mar-2021	£5,549.00	£0.00	Mencap	221004	Revenue	STC102630
29-Mar-2021	£5,684.00	£0.00	Redacted - personal data	221001	Revenue	STC102641
29-Mar-2021	£6,510.00	£0.00	Mencap	221004	Revenue	STC102706
29-Mar-2021	£6,510.00	£0.00	Mencap	221004	Revenue	STC102707
29-Mar-2021	£6,554.08	£0.00	Redacted - personal data	221001	Revenue	STC102711
29-Mar-2021	£6,600.00	£0.00	Redacted - personal data	235830	Revenue	STC102713
29-Mar-2021	£6,728.00	£0.00	Redacted - personal data	221001	Revenue	STC102724
29-Mar-2021	£7,795.20	£0.00	Redacted - personal data	221001	Revenue	STC102766
29-Mar-2021	£8,120.00	£0.00	Redacted - personal data	221001	Revenue	STC102776
29-Mar-2021	£8,200.00	£0.00	Anchor Housing Association	237098	Revenue	STC102780
29-Mar-2021	£8,200.00	£0.00	Barchester - Bedewell Grange Care Home	237098	Revenue	STC102781
29-Mar-2021	£8,200.00	£0.00	Barchester - Harton Grange Care Home	237098	Revenue	STC102782
29-Mar-2021	£8,200.00	£0.00	Care Homes UK Ltd	237098	Revenue	STC102783
29-Mar-2021	£8,200.00	£0.00	Care UK Community Partnerships Ltd	237098	Revenue	STC102784
29-Mar-2021	£8,200.00	£0.00	Community Integrated Care	237098	Revenue	STC102785
29-Mar-2021	£8,200.00	£0.00	Marton Care Limited	237098	Revenue	STC102786
29-Mar-2021	£8,398.64	£0.00	Redacted - personal data	221004	Revenue	STC102793
29-Mar-2021	£9,061.60	£0.00	Redacted - personal data	221002	Revenue	STC102819
29-Mar-2021	£10,025.84	£0.00	Redacted - personal data	221004	Revenue	STC102859
29-Mar-2021	£10,500.00	£0.00	BCE Northern Limited	227630	Revenue	STC102879
29-Mar-2021	£10,768.21	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC102884
29-Mar-2021	£10,812.48	£0.00	Mencap	221004	Revenue	STC102887
29-Mar-2021	£11,760.00	£0.00	Redacted - personal data	221001	Revenue	STC102904
29-Mar-2021	£11,944.80	£0.00	Redacted - personal data	221001	Revenue	STC102909
29-Mar-2021	£15,034.88	£0.00	Redacted - personal data	221001	Revenue	STC102968
29-Mar-2021	£15,066.84	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC102969
29-Mar-2021	£16,748.16	£0.00	Redacted - personal data	221001	Revenue	STC102997
29-Mar-2021	£17,318.40	£0.00	St Cuthberts Care	213500	Revenue	STC103010
29-Mar-2021	£19,173.94	£0.00	St Cuthberts Care	213700	Revenue	STC103044
29-Mar-2021	£24,869.90	£0.00	Redacted - personal data	221004	Revenue	STC103081
29-Mar-2021	£25,000.00	£0.00	Redacted - personal data	237100	Revenue	STC103083
29-Mar-2021	£25,866.92	£0.00	Redacted - personal data	221001	Revenue	STC103087
29-Mar-2021	£26,882.60	£0.00	Creative Support Ltd	221004	Revenue	STC103097
29-Mar-2021	£33,359.20	£0.00	Comfort Call	221001	Revenue	STC103117
29-Mar-2021	£35,602.77	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC103126
29-Mar-2021	£37,867.20	£0.00	Human Support Group Ltd	221001	Revenue	STC103136
29-Mar-2021	£42,767.20	£0.00	CRG Homecare Limited	221001	Revenue	STC103149
29-Mar-2021	£60,799.20	£0.00	Hales Group Ltd	221001	Revenue	STC103178
29-Mar-2021	£9.00	£0.00	Facebk 22Apz3F5M2	236057	Revenue	000009448058093
29-Mar-2021	£11.95	£0.00	Asda Superstore	215465	Revenue	000009448058107
29-Mar-2021	£4.36	£0.00	Aldi 42 774	215465	Revenue	000009448058109
29-Mar-2021	£24.00	£0.00	B&M 156 - South Shield	215425	Revenue	000009448058135
29-Mar-2021	£11.65	£0.00	Home Bargains South Sh	215425	Revenue	000009448058139
29-Mar-2021	£10.92	£0.00	Jr Holland Foodservice	217340	Revenue	000009448058407
29-Mar-2021	£0.18	£0.00	Jr Holland Foodservice	217415	Revenue	000009448058385
29-Mar-2021	£59.60	£0.00	Jr Holland Foodservice	217220	Revenue	000009448058393

29-Mar-2021	£50.43	£0.00	Jr Holland Foodservice	217370	Revenue	000009448058399
29-Mar-2021	£41.23	£0.00	Jr Holland Foodservice	217295	Revenue	000009448058403
29-Mar-2021	£42.47	£0.00	Jr Holland Foodservice	217410	Revenue	000009448058413
29-Mar-2021	£77.64	£0.00	Jr Holland Foodservice	217553	Revenue	000009448058419
29-Mar-2021	£23.52	£0.00	Jr Holland Foodservice	217320	Revenue	000009448058429
29-Mar-2021	£21.84	£0.00	Jr Holland Foodservice	217320	Revenue	000009448058431
29-Mar-2021	£46.13	£0.00	Jr Holland Foodservice	217225	Revenue	000009448058433
29-Mar-2021	£21.84	£0.00	Jr Holland Foodservice	217325	Revenue	000009448058435
29-Mar-2021	£21.84	£0.00	Jr Holland Foodservice	217255	Revenue	000009448058437
29-Mar-2021	£42.15	£0.00	Jr Holland Foodservice	217305	Revenue	000009448058441
29-Mar-2021	£21.84	£0.00	Jr Holland Foodservice	217380	Revenue	000009448058445
29-Mar-2021	£25.01	£0.00	Jr Holland Foodservice	217290	Revenue	000009448058447
29-Mar-2021	£8.73	£0.00	Jr Holland Foodservice	217280	Revenue	000009448058449
29-Mar-2021	£37.56	£0.00	Jr Holland Foodservice	217425	Revenue	000009448058459
29-Mar-2021	£37.79	£0.00	Jr Holland Foodservice	217450	Revenue	000009448058461
29-Mar-2021	£49.75	£0.00	Jr Holland Foodservice	217265	Revenue	000009448058463
29-Mar-2021	£26.12	£0.00	Jr Holland Foodservice	217275	Revenue	000009448058465
29-Mar-2021	£24.36	£0.00	Jr Holland Foodservice	217430	Revenue	000009448058467
29-Mar-2021	£58.30	£0.00	Jr Holland Foodservice	217355	Revenue	000009448058471
29-Mar-2021	£65.52	£0.00	Jr Holland Foodservice	217355	Revenue	000009448058473
29-Mar-2021	£24.42	£0.00	Jr Holland Foodservice	217330	Revenue	000009448058477
29-Mar-2021	£32.76	£0.00	Jr Holland Foodservice	217395	Revenue	000009448058479
29-Mar-2021	£21.84	£0.00	Jr Holland Foodservice	217470	Revenue	000009448058483
29-Mar-2021	£70.92	£0.00	Jr Holland Foodservice	217390	Revenue	000009448058489
29-Mar-2021	£76.44	£0.00	Jr Holland Foodservice	217540	Revenue	000009448058493
29-Mar-2021	£54.60	£0.00	Jr Holland Foodservice	217530	Revenue	000009448058495
29-Mar-2021	£19.73	£0.00	Jr Holland Foodservice	217525	Revenue	000009448058501
29-Mar-2021	£90.13	£0.00	Jr Holland Foodservice	217552	Revenue	000009448058505
29-Mar-2021	£54.67	£0.00	Asda Groceries Online	224221	Revenue	000009448057979
29-Mar-2021	-£1.94	£0.00	Asda Groceries Online	224221	Revenue	000009448057983
29-Mar-2021	£16.90	£0.00	Wm Morrisons Store	224221	Revenue	000009448057991
29-Mar-2021	£9.60	£0.00	Frankies	224221	Revenue	000009448057993
29-Mar-2021	£4.00	£0.00	Wilko Retail Limited	224221	Revenue	000009448057995
29-Mar-2021	£6.30	£0.00	Venetian Ice Cream Com	224221	Revenue	000009448057999
29-Mar-2021	£8.33	£0.00	Amazon.Co.Uk Mu0B77Mg4	212070	Revenue	000009448058001
29-Mar-2021	-£6.66	£0.00	Amazon Prime	212070	Revenue	000009448058003
29-Mar-2021	£11.00	£0.00	Sunderland Cc	213602	Revenue	000009448058031
29-Mar-2021	£129.47	£0.00	Telephone Payment	213602	Revenue	000009448058035
29-Mar-2021	£0.06	£0.00	Telephone Payment	213602	Revenue	000009448058039
29-Mar-2021	£11.00	£0.00	Sunderland Cc	213602	Revenue	000009448058041
29-Mar-2021	£232.95	£0.00	Argos Ltd	213300	Revenue	000009448058073
29-Mar-2021	£174.16	£0.00	Currys Online	213300	Revenue	000009448058075
29-Mar-2021	£27.95	£0.00	Argos Ltd	213300	Revenue	000009448058077
29-Mar-2021	£84.00	£0.00	Istock.Com	236070	Revenue	000009448058085
29-Mar-2021	£54.99	£0.00	Argos Ltd	214020	Revenue	000009448058167
29-Mar-2021	£159.27	£0.00	Asda Groceries Online	214020	Revenue	000009448058169
29-Mar-2021	-£0.25	£0.00	Asda Groceries Online	214020	Revenue	000009448058171
29-Mar-2021	£426.87	£0.00	Amznmktplace	215435	Revenue	000009448058293
29-Mar-2021	£672.00	£0.00	Environment Agency	228370	Revenue	000009448058331
29-Mar-2021	£50.00	£0.00	Argos Ltd	215445	Revenue	000009448058333
29-Mar-2021	£29.22	£0.00	Jr Holland Foodservice	217415	Revenue	000009448058381
29-Mar-2021	£12.99	£0.00	Jr Holland Foodservice	217415	Revenue	000009448058383
30-Mar-2021	£529.60	£0.00	Redacted - personal data	214410	Revenue	STC99981
30-Mar-2021	£556.80	£0.00	Redacted - personal data	214410	Revenue	STC100074
30-Mar-2021	£556.80	£0.00	Redacted - personal data	214410	Revenue	STC100075
30-Mar-2021	£557.76	£0.00	Redacted - personal data	214410	Revenue	STC100080
30-Mar-2021	£571.04	£0.00	Redacted - personal data	214410	Revenue	STC100103
30-Mar-2021	£576.12	£0.00	CDS Security and Fire Ltd	120170	Revenue	STC100127
30-Mar-2021	£587.12	£0.00	CDS Security and Fire Ltd	232840	Revenue	STC100159
30-Mar-2021	£697.80	£0.00	Redacted - personal data	214410	Revenue	STC100491
30-Mar-2021	£699.20	£0.00	Redacted - personal data	218930	Revenue	STC100496
30-Mar-2021	£699.80	£0.00	Redacted - personal data	214410	Revenue	STC100498
30-Mar-2021	£703.12	£0.00	Redacted - personal data	214410	Revenue	STC100506
30-Mar-2021	£720.00	£0.00	D Lincoln Limited	819002	Capital	STC100544
30-Mar-2021	£750.00	£0.00	Relax Kids	120400	Revenue	STC100646
30-Mar-2021	£767.00	£0.00	CCL Office Ltd	120711	Revenue	STC100676
30-Mar-2021	£774.52	£0.00	Northumberland County Council	227770	Revenue	STC100690
30-Mar-2021	£780.00	£0.00	National Youth Advocacy Service (NYAS)	214010	Revenue	STC100705
30-Mar-2021	£792.00	£0.00	Redacted - personal data	214410	Revenue	STC100719

30-Mar-2021	£800.00	£0.00	Chucks Taxis	213312	Revenue	STC100740
30-Mar-2021	£896.00	£0.00	Redacted - personal data	214410	Revenue	STC100883
30-Mar-2021	£928.00	£0.00	Redacted - personal data	214410	Revenue	STC100942
30-Mar-2021	£928.00	£0.00	Redacted - personal data	214410	Revenue	STC100943
30-Mar-2021	£936.00	£0.00	YCS Construction Limited	223640	Revenue	STC100960
30-Mar-2021	£938.56	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC100967
30-Mar-2021	£973.28	£0.00	Redacted - personal data	214410	Revenue	STC101012
30-Mar-2021	£1,020.80	£0.00	Redacted - personal data	214410	Revenue	STC101150
30-Mar-2021	£1,022.56	£0.00	Redacted - personal data	214410	Revenue	STC101153
30-Mar-2021	£1,026.35	£0.00	Gentoo Group Ltd	213300	Revenue	STC101158
30-Mar-2021	£1,038.64	£0.00	Redacted - personal data	214410	Revenue	STC101183
30-Mar-2021	£1,069.04	£0.00	Redacted - personal data	214410	Revenue	STC101214
30-Mar-2021	£1,074.01	£0.00	Redacted - personal data	214410	Revenue	STC101217
30-Mar-2021	£1,115.52	£0.00	Redacted - personal data	214410	Revenue	STC101255
30-Mar-2021	£1,160.00	£0.00	Redacted - personal data	214410	Revenue	STC101303
30-Mar-2021	£1,222.86	£0.00	Redacted - personal data	214410	Revenue	STC101371
30-Mar-2021	£1,290.80	£0.00	Redacted - personal data	214410	Revenue	STC101429
30-Mar-2021	£1,292.57	£0.00	Redacted - personal data	214410	Revenue	STC101430
30-Mar-2021	£1,303.00	£0.00	Willowcrete Manufacturing Company Limited	223640	Revenue	STC101447
30-Mar-2021	£1,347.50	£0.00	North East Autism Society	221004	Revenue	STC101476
30-Mar-2021	£1,419.00	£0.00	Rhodar Limited	999500	Balance Sheet	STC101540
30-Mar-2021	£1,500.00	£0.00	Redacted - personal data	213300	Revenue	STC101613
30-Mar-2021	£1,586.56	£0.00	Willowcrete Manufacturing Company Limited	223640	Revenue	STC101670
30-Mar-2021	£1,850.00	£0.00	Redacted - personal data	214410	Revenue	STC101821
30-Mar-2021	£1,923.28	£0.00	Redacted - personal data	214410	Revenue	STC101867
30-Mar-2021	£2,000.00	£0.00	Redacted - personal data	237093	Revenue	STC101951
30-Mar-2021	£2,055.00	£0.00	Academy Geomatics Ltd	828352	Capital	STC101966
30-Mar-2021	£2,621.60	£0.00	Redacted - personal data	214410	Revenue	STC102136
30-Mar-2021	£2,785.16	£0.00	UK Fostering	213500	Revenue	STC102174
30-Mar-2021	£2,785.16	£0.00	UK Fostering	213500	Revenue	STC102175
30-Mar-2021	£2,867.20	£0.00	UK Fostering	213500	Revenue	STC102203
30-Mar-2021	£3,040.39	£0.00	Bottomline Technologies Bacway Services Ltd	230440	Revenue	STC102263
30-Mar-2021	£3,068.03	£0.00	Redacted - personal data	214410	Revenue	STC102271
30-Mar-2021	£3,634.58	£0.00	Northumberland County Council	851000	Capital	STC102417
30-Mar-2021	£3,761.00	£0.00	Coolbreeze FM Ltd	222852	Revenue	STC102433
30-Mar-2021	£3,775.70	£0.00	Northumberland County Council	850014	Capital	STC102438
30-Mar-2021	£3,947.50	£0.00	North East Concrete Limited	227630	Revenue	STC102461
30-Mar-2021	£6,959.75	£0.00	North East Concrete Limited	227630	Revenue	STC102736
30-Mar-2021	£16,025.37	£0.00	Northumberland County Council	227770	Revenue	STC102988
30-Mar-2021	£62,361.01	£0.00	Ashbrook Construction Services Ltd	854566	Capital	STC103179
30-Mar-2021	£97,917.47	£0.00	Newcastle City Council	852031	Capital	STC103213
30-Mar-2021	£3,341.84	£0.00	Post Office	237092	Revenue	CH0006
30-Mar-2021	£68.24	£0.00	Freeman Catering Butch	217340	Revenue	000009452229989
30-Mar-2021	£51.70	£0.00	Jr Holland Foodservice	217340	Revenue	000009452229991
30-Mar-2021	£67.14	£0.00	Freeman Catering Butch	217460	Revenue	000009452229993
30-Mar-2021	£159.13	£0.00	Freeman Catering Butch	217410	Revenue	000009452229999
30-Mar-2021	£85.56	£0.00	Jr Holland Foodservice	217410	Revenue	000009452230003
30-Mar-2021	£66.07	£0.00	Jr Holland Foodservice	217460	Revenue	000009452229997
30-Mar-2021	£37.06	£0.00	Batleys Perth	217553	Revenue	000009452230005
30-Mar-2021	£84.71	£0.00	Freeman Catering Butch	217553	Revenue	000009452230009
30-Mar-2021	£98.15	£0.00	Jr Holland Foodservice	217320	Revenue	000009452230013
30-Mar-2021	£5.65	£0.00	Jr Holland Foodservice	217320	Revenue	000009452230017
30-Mar-2021	£44.32	£0.00	Batleys Perth	217225	Revenue	000009452230021
30-Mar-2021	£38.58	£0.00	Batleys Perth	217225	Revenue	000009452230023
30-Mar-2021	£60.16	£0.00	Freeman Catering Butch	217225	Revenue	000009452230025
30-Mar-2021	£30.15	£0.00	Jr Holland Foodservice	217225	Revenue	000009452230027
30-Mar-2021	£120.72	£0.00	Freeman Catering Butch	217325	Revenue	000009452230031
30-Mar-2021	£34.08	£0.00	Jr Holland Foodservice	217325	Revenue	000009452230033
30-Mar-2021	£79.88	£0.00	Jr Holland Foodservice	217325	Revenue	000009452230035
30-Mar-2021	£24.44	£0.00	Freeman Catering Butch	217255	Revenue	000009452230039
30-Mar-2021	£52.81	£0.00	Freeman Catering Butch	217255	Revenue	000009452230043
30-Mar-2021	£35.14	£0.00	Jr Holland Foodservice	217255	Revenue	000009452230045
30-Mar-2021	£57.73	£0.00	Freeman Catering Butch	217305	Revenue	000009452230047
30-Mar-2021	£87.25	£0.00	Jr Holland Foodservice	217305	Revenue	000009452230049
30-Mar-2021	£40.13	£0.00	Jr Holland Foodservice	217305	Revenue	000009452230051
30-Mar-2021	£67.43	£0.00	Freeman Catering Butch	217350	Revenue	000009452230075
30-Mar-2021	£77.83	£0.00	Freeman Catering Butch	217270	Revenue	000009452230053
30-Mar-2021	£162.98	£0.00	Freeman Catering Butch	217380	Revenue	000009452230059
30-Mar-2021	£72.31	£0.00	Jr Holland Foodservice	217380	Revenue	000009452230061
30-Mar-2021	£154.49	£0.00	Batleys Perth	217290	Revenue	000009452230063

30-Mar-2021	£100.43	£0.00	Freeman Catering Butch	217290	Revenue	000009452230065
30-Mar-2021	£77.70	£0.00	Jr Holland Foodservice	217290	Revenue	000009452230069
30-Mar-2021	-£2.15	£0.00	Batleys Perth	217290	Revenue	000009452230073
30-Mar-2021	£75.12	£0.00	Alliance Disposables L	217350	Revenue	000009452230079
30-Mar-2021	£33.65	£0.00	Jr Holland Foodservice	217350	Revenue	000009452230081
30-Mar-2021	£38.78	£0.00	Jr Holland Foodservice	217280	Revenue	000009452230083
30-Mar-2021	£178.78	£0.00	Freeman Catering Butch	217425	Revenue	000009452230085
30-Mar-2021	£92.87	£0.00	Jr Holland Foodservice	217425	Revenue	000009452230087
30-Mar-2021	£88.38	£0.00	Freeman Catering Butch	217245	Revenue	000009452230097
30-Mar-2021	£61.07	£0.00	Freeman Catering Butch	217450	Revenue	000009452230089
30-Mar-2021	£57.96	£0.00	Jr Holland Foodservice	217450	Revenue	000009452230091
30-Mar-2021	£84.85	£0.00	Freeman Catering Butch	217265	Revenue	000009452230095
30-Mar-2021	£60.30	£0.00	Jr Holland Foodservice	217245	Revenue	000009452230099
30-Mar-2021	£121.08	£0.00	Batleys Perth	217275	Revenue	000009452230103
30-Mar-2021	£68.15	£0.00	Freeman Catering Butch	217275	Revenue	000009452230105
30-Mar-2021	£35.60	£0.00	Jr Holland Foodservice	217275	Revenue	000009452230109
30-Mar-2021	£63.74	£0.00	Freeman Catering Butch	217430	Revenue	000009452230111
30-Mar-2021	£43.49	£0.00	Jr Holland Foodservice	217430	Revenue	000009452230113
30-Mar-2021	£77.94	£0.00	Batleys Perth	217365	Revenue	000009452230115
30-Mar-2021	£122.71	£0.00	Freeman Catering Butch	217365	Revenue	000009452230117
30-Mar-2021	£48.12	£0.00	Jr Holland Foodservice	217365	Revenue	000009452230121
30-Mar-2021	£138.28	£0.00	Freeman Catering Butch	217385	Revenue	000009452230123
30-Mar-2021	£9.08	£0.00	Wilko Retail Limited	236540	Revenue	000009452229839
30-Mar-2021	£4.99	£0.00	W Boyes & Co Ltd South	236540	Revenue	000009452229841
30-Mar-2021	£37.92	£0.00	Wm Morrisons Store	215466	Revenue	000009452229843
30-Mar-2021	£121.44	£0.00	Freeman Catering Butch	217285	Revenue	000009452230231
30-Mar-2021	£153.50	£0.00	Jr Holland Foodservice	217285	Revenue	000009452230233
30-Mar-2021	£107.59	£0.00	Freeman Catering Butch	217554	Revenue	000009452230237
30-Mar-2021	£41.35	£0.00	Alliance Disposables L	217554	Revenue	000009452230241
30-Mar-2021	£142.18	£0.00	Jr Holland Foodservice	217554	Revenue	000009452230243
30-Mar-2021	£22.39	£0.00	Wm Morrisons Store	215435	Revenue	000009452229885
30-Mar-2021	£180.00	£0.00	Www.Ja.Net	230440	Revenue	000009452229917
30-Mar-2021	£30.28	£0.00	Asda Superstore	215445	Revenue	000009452229913
30-Mar-2021	£94.45	£0.00	Freeman Catering Butch	217415	Revenue	000009452229943
30-Mar-2021	£92.62	£0.00	Jr Holland Foodservice	217415	Revenue	000009452229945
30-Mar-2021	£62.52	£0.00	Freeman Catering Butch	217435	Revenue	000009452229947
30-Mar-2021	£47.22	£0.00	Jr Holland Foodservice	217435	Revenue	000009452229949
30-Mar-2021	£83.26	£0.00	Freeman Catering Butch	217345	Revenue	000009452229953
30-Mar-2021	£26.21	£0.00	Jr Holland Foodservice	217345	Revenue	000009452229955
30-Mar-2021	£87.53	£0.00	Freeman Catering Butch	217220	Revenue	000009452229957
30-Mar-2021	£1,107.45	£0.00	Batleys Perth	217475	Revenue	000009452229961
30-Mar-2021	£98.40	£0.00	Freeman Catering Butch	217475	Revenue	000009452229963
30-Mar-2021	£78.54	£0.00	Jr Holland Foodservice	217475	Revenue	000009452229967
30-Mar-2021	£205.00	£0.00	Batleys Perth	217295	Revenue	000009452229975
30-Mar-2021	£57.77	£0.00	Freeman Catering Butch	217370	Revenue	000009452229971
30-Mar-2021	£23.20	£0.00	Batleys Perth	217295	Revenue	000009452229977
30-Mar-2021	£74.26	£0.00	Batleys Perth	217295	Revenue	000009452229981
30-Mar-2021	£9.84	£0.00	Batleys Perth	217295	Revenue	000009452229983
30-Mar-2021	£149.96	£0.00	Freeman Catering Butch	217295	Revenue	000009452229985
30-Mar-2021	£60.50	£0.00	Jr Holland Foodservice	217295	Revenue	000009452229987
30-Mar-2021	£54.00	£0.00	Jr Holland Foodservice	217385	Revenue	000009452230125
30-Mar-2021	£168.87	£0.00	Freeman Catering Butch	217355	Revenue	000009452230129
30-Mar-2021	£111.53	£0.00	Jr Holland Foodservice	217355	Revenue	000009452230133
30-Mar-2021	-£14.85	£0.00	Batleys Perth	217355	Revenue	000009452230135
30-Mar-2021	£50.78	£0.00	Freeman Catering Butch	217330	Revenue	000009452230139
30-Mar-2021	£42.40	£0.00	Jr Holland Foodservice	217455	Revenue	000009452230149
30-Mar-2021	£77.20	£0.00	Freeman Catering Butch	217455	Revenue	000009452230141
30-Mar-2021	£267.77	£0.00	Alliance Disposables L	217455	Revenue	000009452230145
30-Mar-2021	£20.91	£0.00	Alliance Disposables L	217455	Revenue	000009452230147
30-Mar-2021	£1.34	£0.00	Jr Holland Foodservice	217455	Revenue	000009452230151
30-Mar-2021	£96.01	£0.00	Freeman Catering Butch	217395	Revenue	000009452230153
30-Mar-2021	£45.66	£0.00	Jr Holland Foodservice	217395	Revenue	000009452230155
30-Mar-2021	£59.95	£0.00	Freeman Catering Butch	217470	Revenue	000009452230157
30-Mar-2021	£53.46	£0.00	Jr Holland Foodservice	217470	Revenue	000009452230161
30-Mar-2021	£60.04	£0.00	Freeman Catering Butch	217335	Revenue	000009452230165
30-Mar-2021	£29.25	£0.00	Jr Holland Foodservice	217335	Revenue	000009452230167
30-Mar-2021	£116.69	£0.00	Freeman Catering Butch	217390	Revenue	000009452230169
30-Mar-2021	£123.28	£0.00	Alliance Disposables L	217390	Revenue	000009452230173
30-Mar-2021	£8.00	£0.00	Wilko Retail Limited	224221	Revenue	000009452229771
30-Mar-2021	£66.14	£0.00	Asda Groceries Online	224221	Revenue	000009452229775

30-Mar-2021	£157.50	£0.00	Tvlicensing.Co.Uk	224221	Revenue	000009452229779
30-Mar-2021	-£1.94	£0.00	Asda Groceries Online	224221	Revenue	000009452229781
30-Mar-2021	-£14.85	£0.00	Batleys Perth	217540	Revenue	000009452230197
30-Mar-2021	£96.17	£0.00	Jr Holland Foodservice	217390	Revenue	000009452230175
30-Mar-2021	£140.76	£0.00	Batleys Perth	217250	Revenue	000009452230179
30-Mar-2021	£74.14	£0.00	Freeman Catering Butch	217250	Revenue	000009452230181
30-Mar-2021	£33.85	£0.00	Freeman Catering Butch	217250	Revenue	000009452230183
30-Mar-2021	£263.38	£0.00	Batleys Perth	217530	Revenue	000009452230201
30-Mar-2021	£42.25	£0.00	Jr Holland Foodservice	217250	Revenue	000009452230185
30-Mar-2021	£658.03	£0.00	Batleys Perth	217540	Revenue	000009452230187
30-Mar-2021	£220.32	£0.00	Freeman Catering Butch	217540	Revenue	000009452230191
30-Mar-2021	£212.56	£0.00	Alliance Disposables L	217540	Revenue	000009452230195
30-Mar-2021	£253.20	£0.00	Eg Vacation Rentals	213602	Revenue	000009452229797
30-Mar-2021	£41.00	£0.00	Wilko Retail Limited	213300	Revenue	000009452229803
30-Mar-2021	£58.50	£0.00	Hm Passport Office	213322	Revenue	000009452229805
30-Mar-2021	£75.50	£0.00	Hm Passport Office	213322	Revenue	000009452229809
30-Mar-2021	£157.50	£0.00	Tvlicensing.Co.Uk	213300	Revenue	000009452229811
30-Mar-2021	£19.86	£0.00	Freeman Catering Butch	217530	Revenue	000009452230203
30-Mar-2021	£166.54	£0.00	Freeman Catering Butch	217530	Revenue	000009452230205
30-Mar-2021	£184.93	£0.00	Jr Holland Foodservice	217530	Revenue	000009452230209
30-Mar-2021	£639.66	£0.00	Batleys Perth	217525	Revenue	000009452230211
30-Mar-2021	£42.23	£0.00	Jr Holland Foodservice	217525	Revenue	000009452230215
30-Mar-2021	-£235.66	£0.00	Freeman Catering Butch	217525	Revenue	000009452230217
30-Mar-2021	£82.26	£0.00	Freeman Catering Butch	217490	Revenue	000009452230221
30-Mar-2021	£157.11	£0.00	Batleys Perth	217552	Revenue	000009452230223
30-Mar-2021	£53.55	£0.00	Freeman Catering Butch	217552	Revenue	000009452230227
30-Mar-2021	£240.71	£0.00	Batleys Perth	217285	Revenue	000009452230229
30-Mar-2021	£35.00	£0.00	Ofsted Internet	215425	Revenue	000009452229831
31-Mar-2021	£512.00	£0.00	CD Passenger Services	213100	Revenue	STC99928
31-Mar-2021	£512.00	£0.00	Dawsongroup vans	227000	Revenue	STC99929
31-Mar-2021	£529.91	£0.00	Yorkshire Purchasing Organisation	120020	Revenue	STC99982
31-Mar-2021	£545.70	£0.00	Windoor Services Ltd	232870	Revenue	STC100029
31-Mar-2021	£550.00	£0.00	D Lincoln Limited	819002	Capital	STC100038
31-Mar-2021	£557.15	£0.00	Wernick Hire Limited	227000	Revenue	STC100076
31-Mar-2021	£558.00	£0.00	Vision for Education Ltd	140190	Revenue	STC100083
31-Mar-2021	£563.50	£0.00	Teaching Personnel Limited	170060	Revenue	STC100092
31-Mar-2021	£572.00	£0.00	Maxxia Ltd	133110	Revenue	STC100106
31-Mar-2021	£576.12	£0.00	CDS Security and Fire Ltd	235960	Revenue	STC100128
31-Mar-2021	£576.12	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC100129
31-Mar-2021	£576.12	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC100130
31-Mar-2021	£576.12	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC100131
31-Mar-2021	£578.34	£0.00	Metric Group Limited	227350	Revenue	STC100136
31-Mar-2021	£584.80	£0.00	Windoor Services Ltd	232860	Revenue	STC100158
31-Mar-2021	£597.42	£0.00	Grounds Maintenance Specialists Ltd	120711	Revenue	STC100183
31-Mar-2021	£598.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC100185
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100238
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100239
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100240
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100241
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100242
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100243
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100244
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100245
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100246
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100247
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100248
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100249
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100250
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100251
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100252
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100253
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100254
31-Mar-2021	£600.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100255
31-Mar-2021	£614.25	£0.00	AGG Electrical Safety Testing Ltd	120020	Revenue	STC100283
31-Mar-2021	£625.00	£0.00	Direct Healthcare Group	221420	Revenue	STC100318
31-Mar-2021	£640.00	£0.00	Aquaid(Tyne & Wear) t/a Aquafresh Ltd	140330	Revenue	STC100350
31-Mar-2021	£660.00	£0.00	Wernick Hire Limited	227000	Revenue	STC100393
31-Mar-2021	£675.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC100428
31-Mar-2021	£684.00	£0.00	Teletrac Navman (UK) Ltd	227000	Revenue	STC100460
31-Mar-2021	£698.00	£0.00	Field Print Limited	236030	Revenue	STC100492

31-Mar-2021	£699.00	£0.00	Levant Office Interiors Ltd	215412	Revenue	STC100495
31-Mar-2021	£711.33	£0.00	Bluebird Care	221001	Revenue	STC100526
31-Mar-2021	£744.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC100621
31-Mar-2021	£756.76	£0.00	Bluebird Care	219060	Revenue	STC100653
31-Mar-2021	£762.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC100668
31-Mar-2021	£763.44	£0.00	Mencap	700200	Revenue	STC100671
31-Mar-2021	£772.32	£0.00	Flexible Support Options Limited	221004	Revenue	STC100686
31-Mar-2021	£818.53	£0.00	Bluebird Care	221001	Revenue	STC100772
31-Mar-2021	£823.35	£0.00	Bluebird Care	221001	Revenue	STC100777
31-Mar-2021	£826.20	£0.00	Elis UK Ltd	227030	Revenue	STC100786
31-Mar-2021	£840.00	£0.00	Redacted - personal data	210760	Revenue	STC100807
31-Mar-2021	£873.96	£0.00	Bluebird Care	219060	Revenue	STC100851
31-Mar-2021	£896.00	£0.00	Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC100884
31-Mar-2021	£925.05	£0.00	Yorkshire Purchasing Organisation	170070	Revenue	STC100923
31-Mar-2021	£937.04	£0.00	Bluebird Care	219060	Revenue	STC100962
31-Mar-2021	£938.56	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC100968
31-Mar-2021	£938.56	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC100969
31-Mar-2021	£938.56	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC100970
31-Mar-2021	£942.18	£0.00	Thomas Owen & Sons (Newcastle upon Tyne) Limited	133180	Revenue	STC100977
31-Mar-2021	£946.28	£0.00	S Davison (Electricals) Ltd	830018	Capital	STC100983
31-Mar-2021	£946.28	£0.00	S Davison (Electricals) Ltd	830018	Capital	STC100984
31-Mar-2021	£946.28	£0.00	S Davison (Electricals) Ltd	830018	Capital	STC100985
31-Mar-2021	£946.28	£0.00	S Davison (Electricals) Ltd	830018	Capital	STC100986
31-Mar-2021	£946.28	£0.00	S Davison (Electricals) Ltd	830018	Capital	STC100987
31-Mar-2021	£948.44	£0.00	Bluebird Care	221001	Revenue	STC100991
31-Mar-2021	£959.20	£0.00	United Response	221004	Revenue	STC101002
31-Mar-2021	£1,048.69	£0.00	Horsley Hill Pharmacy	225103	Revenue	STC101193
31-Mar-2021	£1,099.86	£0.00	Bluebird Care	219060	Revenue	STC101241
31-Mar-2021	£1,197.22	£0.00	Allpay Limited	230140	Revenue	STC101339
31-Mar-2021	£1,200.00	£0.00	Lakeside Association Limited	213300	Revenue	STC101349
31-Mar-2021	£1,215.00	£0.00	Lakeside Association Limited	220550	Revenue	STC101368
31-Mar-2021	£1,240.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC101391
31-Mar-2021	£1,347.50	£0.00	Metis Therapy Ltd	120020	Revenue	STC101477
31-Mar-2021	£1,360.00	£0.00	Team Fostering	213300	Revenue	STC101492
31-Mar-2021	£1,375.00	£0.00	Lextox (E4Law Ltd)	213602	Revenue	STC101503
31-Mar-2021	£1,405.04	£0.00	Bluebird Care	221001	Revenue	STC101527
31-Mar-2021	£1,469.29	£0.00	S Davison (Electricals) Ltd	820001	Capital	STC101572
31-Mar-2021	£1,494.00	£0.00	Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC101591
31-Mar-2021	£1,494.00	£0.00	Levant Office Interiors Ltd	219110	Revenue	STC101592
31-Mar-2021	£1,500.00	£0.00	Acton Chase Associate Limited	230641	Revenue	STC101614
31-Mar-2021	£1,505.67	£0.00	Fostering People Ltd	213300	Revenue	STC101618
31-Mar-2021	£1,538.02	£0.00	Critiqom Limited	230140	Revenue	STC101636
31-Mar-2021	£1,541.01	£0.00	Fostering People Ltd	213300	Revenue	STC101640
31-Mar-2021	£1,541.01	£0.00	Fostering People Ltd	213300	Revenue	STC101641
31-Mar-2021	£1,602.16	£0.00	AVC Wise Ltd	230600	Revenue	STC101684
31-Mar-2021	£1,628.00	£0.00	CD Passenger Services	213602	Revenue	STC101718
31-Mar-2021	£1,630.00	£0.00	YCS Construction Limited	830018	Capital	STC101719
31-Mar-2021	£1,650.00	£0.00	Regent Funeral Services Ltd	237020	Revenue	STC101730
31-Mar-2021	£1,736.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC101766
31-Mar-2021	£1,833.00	£0.00	CD Passenger Services	213300	Revenue	STC101807
31-Mar-2021	£1,892.56	£0.00	S Davison (Electricals) Ltd	830018	Capital	STC101838
31-Mar-2021	£1,892.56	£0.00	S Davison (Electricals) Ltd	830018	Capital	STC101839
31-Mar-2021	£1,896.00	£0.00	Teletrac Navman (UK) Ltd	227000	Revenue	STC101844
31-Mar-2021	£1,900.00	£0.00	EE	237070	Revenue	STC101846
31-Mar-2021	£1,930.80	£0.00	Flexible Support Options Limited	221004	Revenue	STC101870
31-Mar-2021	£1,935.00	£0.00	Alphatec 2000 Limited	236030	Revenue	STC101871
31-Mar-2021	£1,985.00	£0.00	YCS Construction Limited	830018	Capital	STC101899
31-Mar-2021	£2,034.38	£0.00	VIP-System Ltd	236850	Revenue	STC101962
31-Mar-2021	£2,086.30	£0.00	Bluebird Care	221001	Revenue	STC101974
31-Mar-2021	£2,119.60	£0.00	Bluebird Care	221001	Revenue	STC101983
31-Mar-2021	£2,309.65	£0.00	Opus Building Services	820210	Capital	STC102045
31-Mar-2021	£2,426.78	£0.00	Bluebird Care	221001	Revenue	STC102077
31-Mar-2021	£2,572.80	£0.00	DWF LLP (DWF Law LLP)	857000	Capital	STC102115
31-Mar-2021	£2,777.28	£0.00	Metric Group Limited	227350	Revenue	STC102172
31-Mar-2021	£2,800.00	£0.00	Team Fostering	213500	Revenue	STC102181
31-Mar-2021	£2,800.00	£0.00	Team Fostering	213500	Revenue	STC102182
31-Mar-2021	£2,920.00	£0.00	Team Fostering	213500	Revenue	STC102217
31-Mar-2021	£2,920.00	£0.00	Team Fostering	213500	Revenue	STC102218
31-Mar-2021	£2,920.00	£0.00	Team Fostering	213500	Revenue	STC102219
31-Mar-2021	£2,920.00	£0.00	Team Fostering	213500	Revenue	STC102220

31-Mar-2021	£2,920.00	£0.00	Team Fostering	213500	Revenue	STC102221
31-Mar-2021	£2,920.00	£0.00	Team Fostering	213500	Revenue	STC102222
31-Mar-2021	£2,943.75	£0.00	Critiqom Limited	230385	Revenue	STC102225
31-Mar-2021	£2,977.24	£0.00	Unity Foster Care Ltd	213500	Revenue	STC102238
31-Mar-2021	£3,000.00	£0.00	Obitus (Vividea Ltd t/a)	237100	Revenue	STC102247
31-Mar-2021	£3,100.00	£0.00	Fostering People Ltd	213500	Revenue	STC102281
31-Mar-2021	£3,100.00	£0.00	Fostering People Ltd	213500	Revenue	STC102282
31-Mar-2021	£3,100.00	£0.00	Fostering People Ltd	213500	Revenue	STC102283
31-Mar-2021	£3,232.68	£0.00	Fostering People Ltd	213500	Revenue	STC102307
31-Mar-2021	£3,232.68	£0.00	Fostering People Ltd	213500	Revenue	STC102308
31-Mar-2021	£3,232.68	£0.00	Fostering People Ltd	213500	Revenue	STC102309
31-Mar-2021	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC102315
31-Mar-2021	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC102316
31-Mar-2021	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC102317
31-Mar-2021	£3,242.40	£0.00	Team Fostering	213500	Revenue	STC102323
31-Mar-2021	£3,242.40	£0.00	Team Fostering	213500	Revenue	STC102324
31-Mar-2021	£3,242.40	£0.00	Team Fostering	213500	Revenue	STC102325
31-Mar-2021	£3,280.00	£0.00	Team Fostering	213500	Revenue	STC102340
31-Mar-2021	£3,437.59	£0.00	Fostering People Ltd	213500	Revenue	STC102380
31-Mar-2021	£3,441.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC102382
31-Mar-2021	£3,600.76	£0.00	Wellbeing Challenge CIC	219820	Revenue	STC102409
31-Mar-2021	£3,620.49	£0.00	Fostering People Ltd	213500	Revenue	STC102412
31-Mar-2021	£3,620.49	£0.00	Fostering People Ltd	213500	Revenue	STC102413
31-Mar-2021	£3,631.34	£0.00	Fostering People Ltd	213500	Revenue	STC102414
31-Mar-2021	£3,764.33	£0.00	Compass Fostering North Limited	213500	Revenue	STC102435
31-Mar-2021	£3,854.34	£0.00	Bluebird Care	219060	Revenue	STC102445
31-Mar-2021	£3,920.00	£0.00	Team Fostering	213500	Revenue	STC102453
31-Mar-2021	£3,924.00	£0.00	North East Autism Society	221004	Revenue	STC102454
31-Mar-2021	£4,050.00	£0.00	Harton Village Kindergarten	211100	Revenue	STC102477
31-Mar-2021	£4,122.72	£0.00	Critiqom Limited	230385	Revenue	STC102483
31-Mar-2021	£4,145.28	£0.00	Local TV Limited	219830	Revenue	STC102486
31-Mar-2021	£4,382.50	£0.00	Haycock & Jay Associates Ltd	850015	Capital	STC102513
31-Mar-2021	£5,541.08	£0.00	Flexible Support Options Limited	221004	Revenue	STC102629
31-Mar-2021	£5,742.44	£0.00	Unity Foster Care Ltd	213500	Revenue	STC102646
31-Mar-2021	£5,962.70	£0.00	Sovereign Design Play Systems Ltd	120760	Revenue	STC102660
31-Mar-2021	£6,656.00	£0.00	Hales Group Ltd	220405	Revenue	STC102715
31-Mar-2021	£6,788.20	£0.00	Flexible Support Options Limited	221004	Revenue	STC102726
31-Mar-2021	£6,799.82	£0.00	Flexible Support Options Limited	221004	Revenue	STC102727
31-Mar-2021	£9,009.40	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC102815
31-Mar-2021	£9,671.88	£0.00	Flexible Support Options Limited	221004	Revenue	STC102834
31-Mar-2021	£9,696.96	£0.00	Flexible Support Options Limited	221004	Revenue	STC102836
31-Mar-2021	£9,920.38	£0.00	Flexible Support Options Limited	221004	Revenue	STC102854
31-Mar-2021	£10,361.96	£0.00	Flexible Support Options Limited	221004	Revenue	STC102874
31-Mar-2021	£11,621.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC102897
31-Mar-2021	£13,500.45	£0.00	BCE Northern Limited	227630	Revenue	STC102940
31-Mar-2021	£15,214.00	£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC102973
31-Mar-2021	£17,480.00	£0.00	Contract Data Research Limited	230440	Revenue	STC103012
31-Mar-2021	£17,524.50	£0.00	Flexible Support Options Limited	221004	Revenue	STC103014
31-Mar-2021	£18,275.00	£0.00	Mosaic Partners Ltd	230641	Revenue	STC103027
31-Mar-2021	£19,086.48	£0.00	Flexible Support Options Limited	221004	Revenue	STC103041
31-Mar-2021	£19,087.95	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC103042
31-Mar-2021	£19,264.29	£0.00	Halliwell Homes Limited	213500	Revenue	STC103045
31-Mar-2021	£21,182.54	£0.00	Flexible Support Options Limited	221004	Revenue	STC103054
31-Mar-2021	£38,876.00	£0.00	Oaktree Childcare Ltd	213700	Revenue	STC103139
31-Mar-2021	£41,917.17	£0.00	Bloom Procurement Services	850015	Capital	STC103146
31-Mar-2021	£42,765.60	£0.00	BCE Northern Limited	227630	Revenue	STC103147
31-Mar-2021	£68,201.42	£0.00	Connect Roads South Tyneside Ltd	826100	Capital	STC103190
31-Mar-2021	£69,600.31	£0.00	BCE Northern Limited	227630	Revenue	STC103194
31-Mar-2021	£135,873.25	£0.00	Corona Energy Retail 2 Limited	238500	Revenue	STC103228
31-Mar-2021	£187,082.13	£0.00	TG Escapes Ltd	814015	Capital	STC103235
31-Mar-2021	£47,500.00	£0.00	Southern Stewart and Walker	806642	Capital	CH0007
31-Mar-2021	£297,216.00	£0.00	City of Sunderland	999500/999	Balance Sheet	CH0008
31-Mar-2021	£444,773.00	£0.00	Gateshead MBC	999999	Balance Sheet	CH0009
31-Mar-2021	£673,283.00	£0.00	Newcastle City Council	238220	Revenue	CH0010
31-Mar-2021	£84.90	£0.00	City Electrical Fa	232360	Revenue	000009454630533
31-Mar-2021	£38.94	£0.00	City Electrical Fa	232360	Revenue	000009454630539
31-Mar-2021	£18.95	£0.00	City Electrical Fa	232360	Revenue	000009454630545
31-Mar-2021	-£12.99	£0.00	Jr Holland Foodservice	217415	Revenue	000009454630583
31-Mar-2021	-£13.94	£0.00	Batleys Perth	217415	Revenue	000009454630579
31-Mar-2021	£79.77	£0.00	Batleys Perth	217435	Revenue	000009454630591

31-Mar-2021	£71.37	£0.00	Jr Holland Foodservice	217220	Revenue	000009454630601
31-Mar-2021	£80.64	£0.00	Jr Holland Foodservice	217475	Revenue	000009454630605
31-Mar-2021	£139.93	£0.00	Batleys Perth	217370	Revenue	000009454630613
31-Mar-2021	£38.94	£0.00	Jr Holland Foodservice	217370	Revenue	000009454630619
31-Mar-2021	£44.48	£0.00	Batleys Perth	217340	Revenue	000009454630625
31-Mar-2021	-£6.16	£0.00	Batleys Perth	217553	Revenue	000009454630631
31-Mar-2021	£43.69	£0.00	Jr Holland Foodservice	217330	Revenue	000009454630681
31-Mar-2021	£92.33	£0.00	Batleys Perth	217320	Revenue	000009454630635
31-Mar-2021	£176.62	£0.00	Batleys Perth	217255	Revenue	000009454630643
31-Mar-2021	£7.57	£0.00	Jr Holland Foodservice	217255	Revenue	000009454630649
31-Mar-2021	-£10.92	£0.00	Jr Holland Foodservice	217305	Revenue	000009454630655
31-Mar-2021	£140.95	£0.00	Batleys Perth	217265	Revenue	000009454630661
31-Mar-2021	£229.06	£0.00	Jr Holland Foodservice	217265	Revenue	000009454630665
31-Mar-2021	£175.16	£0.00	Batleys Perth	217430	Revenue	000009454630671
31-Mar-2021	£114.79	£0.00	Batleys Perth	217330	Revenue	000009454630675
31-Mar-2021	£5.79	£0.00	Jr Holland Foodservice	217330	Revenue	000009454630685
31-Mar-2021	£88.44	£0.00	Batleys Perth	217470	Revenue	000009454630691
31-Mar-2021	-£14.28	£0.00	Batleys Perth	217250	Revenue	000009454630699
31-Mar-2021	£1.13	£0.00	Jr Holland Foodservice	217540	Revenue	000009454630705
31-Mar-2021	£320.07	£0.00	Batleys Perth	217530	Revenue	000009454630711
31-Mar-2021	-£5.41	£0.00	Batleys Perth	217530	Revenue	000009454630719
31-Mar-2021	£153.45	£0.00	Batleys Perth	217490	Revenue	000009454630727
31-Mar-2021	£94.68	£0.00	Jr Holland Foodservice	217490	Revenue	000009454630735
31-Mar-2021	-£25.98	£0.00	Jr Holland Foodservice	217554	Revenue	000009454630741
31-Mar-2021	£1,330.00	£0.00	Www.Instantprint.C	231540	Revenue	000009454630749
31-Mar-2021	£1.53	£0.00	Lidl Gb South Shields	224221	Revenue	000009454630229
31-Mar-2021	£2,013.00	£0.00	Travelnest Ltd	213602	Revenue	000009454630243
31-Mar-2021	£26.26	£0.00	Wm Morrisons Store	215425	Revenue	000009454630297
31-Mar-2021	£32.33	£0.00	Wilko Retail Limited	236540	Revenue	000009454630315
31-Mar-2021	£33.33	£0.00	Heron Foods Market Pla	236540	Revenue	000009454630323
31-Mar-2021	£36.99	£0.00	Asda Stores 5889	215411	Revenue	000009454630405
31-Mar-2021	£52.80	£0.00	Amazon.Co.Uk Mu8Sm16C4	217210	Revenue	000009454630479
31-Mar-2021	£91.47	£0.00	Amznmktplace Amazon.Co	215445	Revenue	000009454630489