

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date
South Tyneside Council	00CL	Business and Resources	Precepts & Levies	Precept Payment	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Equipment Hire	Business Incubation : One Trinity Green	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	01-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	01-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Routine Contract Ground Maintenance	Harton Primary	01-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Josephs RC Primary	01-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	01-Oct-2020
South Tyneside Council	00CL	Business and Resources	Maintenance of Computer Equipment	General Car Parking Administration	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Blue Badge Scheme	01-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	01-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	01-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Adults with Disabilities Team	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	01-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Oct-2020
South Tyneside Council	00CL	Business and Resources	General Sales	South Shields Crematorium	01-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	01-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	01-Oct-2020
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Hebburn Lakes Primary School	01-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Rent Income - General	Business Incubation : Jarrow Business Centre	01-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Contributions to Community Associations	Asset Management	01-Oct-2020
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	01-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Contributions to Community Associations	Asset Management	01-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Section 17 - Central Pot	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Integrated Looked After Children General	01-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	01-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	01-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	01-Oct-2020
South Tyneside Council	00CL	Business and Resources	Maintenance of Computer Equipment	General Car Parking Administration	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	CCTV Costs	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	01-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Contributions to Community Associations	Asset Management	01-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Local Authorities - General	Inter LEA Recoupment	01-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Recharges	Change 4 Life Training	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Oct-2020
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Energy Recharges	01-Oct-2020
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	01-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions	01-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions	01-Oct-2020

South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Admin	West Boldon Primary	02-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Buy Back - Swimming Service	Keelmans Way School	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Covid-19	02-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : South Shields Business	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin	02-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Integrated Looked After Children General	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Non-Staff Advertising	Haven Point	02-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	02-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	Biddick Hall Infants	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Mortuary Services	Coroners Service	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Monkton Stadium	02-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office	02-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	02-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	02-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Westoe Crown	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources	02-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Postage Charges	Business Incubation : Quadrus Centre	02-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Alarms Monitoring & Maintenance	Jarrow Cross CE	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Section 17 - Central Pot	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Children & Families Social Care	02-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Valley View Primary	02-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Keelmans Way School	02-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Peter & Paul RC	02-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	License Fees Payable	Biddick Hall Infants	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Integrated Looked After Children General	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Section 17 - Contact & Referral	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Other Costs	Waste Disposal PFI	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Residential Care Respite	Physical Support	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Telephone Charges	Strategy and Performance Team	02-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General	02-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	02-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	02-Oct-2020
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy	02-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Bank + Visa Charges	Council Tax and Business Rates Collection	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Section 17 - Central Pot	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Supporting People Grants Paid	02-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Commissioning Unit	02-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Rent Income - General	Business Incubation : Quadrus Centre	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Strategy and Performance Team	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Supporting People Grants Paid	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Supporting People Grants Paid	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	02-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	02-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Other Flood Alleviation Studies	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Blissability	02-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Business Centres Alarms and CCTV	02-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Agency Staff - Admin	Strategic Management - CAH	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Local Authorities - General	Commissioning Unit - Transactional	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	02-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	02-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	02-Oct-2020

South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Oct-2020
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Printing & Stationery Consumables	Secure Waste Disposal	05-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	05-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Commissioned Fostering	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Covid-19 - Shielding	05-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Commissioning Unit	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs	05-Oct-2020
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	05-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	05-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Client Activities	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non Staff Advertising	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Bede	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions	06-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	07-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Commercial Refuse Collection Recharges	Westoe Crown	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	07-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	07-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	The Word - Operations	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Residential	Physical Support	07-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Community Learning	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Jarrow School Kitchen	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Children with Disability Team	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations	07-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	East Boldon Junior	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Accommodation Costs	Supporting People Grants Paid	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Beach Maintenance Contracts	Grounds Maintenance Non-Routine works	07-Oct-2020

South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	07-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Park View School	07-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	Education Learning & Skills	07-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow Cross CE	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Children with Disability Team	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Children with Disability Team	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Children with Disability Team	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Children with Disability Team	07-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	07-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Asset Management	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Alarms Monitoring & Maintenance	General Car Parking Administration	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Property Planned Maintenance	Haven Point	07-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	NECA – Travel Demand Management	Travel Demand Management	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	07-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Laygate School	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	The Place	07-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre	07-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	07-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	07-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP – Greenspace Projects	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Supporting People Grants Paid	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin	07-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Flood and Coastal Erosion Risk Management	07-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business	07-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	07-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	Primary Education	07-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	07-Oct-2020
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Residential Care Respite	Mental Health Support	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	07-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Buildings & Compliance Team	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Out of Area Placements	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Floating Support	Supporting People Grants Paid	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Management Partnership administration	Joint Waste Partnership Costs	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	The Matrix	07-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Lead Authority Airport - General Marketing	07-Oct-2020

South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Foundation Trust	Sexual Health - GUM (STFT)	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Foundation Trust	Childrens - 0 to 19 Funding	07-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Handy Estates	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Furniture & Equipment - General	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Furniture & Equipment - General	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Furniture & Equipment - General	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Other Service Contracts & Supplies	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Integrated Looked After Children	Travel Charges	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Sec 17 Integrated Looked After Children	Client Travel & Subsistence	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	Furniture & Equipment - General	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Furniture & Equipment - General	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Children Centre cluster 5 Boldon & Bede	Postage Charges	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Children Centre cluster 5 Boldon & Bede	Furniture & Equipment - General	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	Covid-19	Software	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	07-Oct-2020
South Tyneside Council	00CL	Business and Resources	CAF Grants Jarrow & Boldon	Jarrow & Boldon	08-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Examination Fees	Bamburgh School	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Central Administration	08-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08-Oct-2020

South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Fairer Charging	Home Care Service	08-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Jarrow School	08-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : One Trinity Green	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	The Word - Operations	08-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	08-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	08-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Keelmans Way School	08-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : Jarrow Business Centre	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	08-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units	08-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	08-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School	08-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Jarrow School	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	CAF Grants Jarrow & Boldon	Jarrow & Boldon	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	CAF Grants Jarrow & Boldon	Jarrow & Boldon	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	CAF Grants Riverside	Riverside	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Integrated Looked After Children General	08-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : South Shields Business	08-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Equipment Hire	Business Incubation : Jarrow Business Centre	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office	08-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : Quadrus Centre	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Housing Benefit & Council Tax Support Admin	08-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Hedworthfield Primary	08-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Jarrow Cross CE	08-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Commissioned Fostering	08-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	North Marine Park HLF	08-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Telephone Charges	Jarrow School	08-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	Rents Paid - General	Coroners Service	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Visually Impaired Service	08-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Laygate School	08-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Letting of Other Premises	Epinau School	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Covid-19	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding	08-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	Maintenance of Computer Equipment	ICT & Digital Services	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	MIND	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Playground Inspection & Maintenance	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	08-Oct-2020
South Tyneside Council	00CL	Housing Capital	Capital Advisors & Consultants Fees	Programme Procurement & Delivery	08-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	PFI Unitary Charge - Fixed	Street Lighting PFI	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions	08-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Client Activities	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Client Activities	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Travel Charges	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Open Zone City Learning Centre	Telephone Charges	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Furniture & Equipment - General	08-Oct-2020
South Tyneside Council	00CL	Business and Resources	Development	Software	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	08-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	08-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Carers	Social Support for Carers	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Carers	Social Support for Carers	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Carers	Social Support for Carers	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	St Matthews RC Primary	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Harton Primary	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Jarrow School	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Hebburn Central	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	Simonside Primary	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Property Planned Maintenance	Haven Point	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Haven Point	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	Stanhope Primary	09-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : One Trinity Green	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Westoe Crown	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Westoe Crown	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Harton Primary	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Harton Primary	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection	09-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Inward Investments and Events	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09-Oct-2020
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Regeneration Town Centres	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Peter & Paul RC	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Bamburgh School	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Integrated Transport Design	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Simonside Primary	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Catering Provisions	Catering Contract General	09-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : South Shields Business	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	09-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Environmental Services	Sheltered Accommodation General	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Helen Gibson Nursery	09-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Mortimer Primary	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Children with Disability Team	09-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Children & Families Social Care	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Dunn Street Primary	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Simonside Primary	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Forest View Primary School	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Bedeburn Primary	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	Stanhope Primary	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Agency Staff - Non-Teachers	Printing	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Westoe Crown	09-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Transport Futures	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	09-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General	09-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Media & Marketing	09-Oct-2020
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Section 17 - Central Pot	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Integrated Looked After Children General	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	09-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Hedworthfield JMI Kitchen	09-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	ICT & Digital Services	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	School Improvement Advisors	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Out of Area Placements	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Out of Area Placements	09-Oct-2020
South Tyneside Council	00CL	Housing Capital	Capital Equipment Purchases	Sheltered Accommodation Sundries	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Alarms Monitoring & Maintenance	Hebburn Lakes Primary School	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Printing Contract	Stanhope Primary	09-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP – Greenspace Projects	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Fixtures & Fittings	St Peter & Paul RC	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection	09-Oct-2020
South Tyneside Council	00CL	Housing Capital	Capital Advisors & Consultants Fees	Hindmarch Drive	09-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Inward Investments and Events	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Bedeburn Primary	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	CES Pressure Nursing Alternating	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Staff Training	Local Safeguarding Children Board	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09-Oct-2020

South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Letting of Other Premises	Epinay School	09-Oct-2020
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Sheltered Accommodation Sundries	09-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Simonside Primary	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Telephone Charges	Corporate & Democratic Costs	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	09-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Staff Training	Local Safeguarding Children Board	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Haven Court Non Commissioned Care	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Learning Disability Support	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Learning Disability Support	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Adults with Disabilities Team	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Support with Memory and Cognition	09-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs	09-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Keelmans Way School Kitchen	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Childrens Centre Cluster 4 (HH/Ridge/W&M	Cleaning Charges	09-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Daycare All Saints	Furniture & Equipment - General	09-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Residential	Physical Support	12-Oct-2020
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	12-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12-Oct-2020

South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12-Oct-2020
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General	12-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Service	12-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Outdoor Education Service	12-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources	12-Oct-2020
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Alarms Monitoring & Maintenance	Gatehouse Security	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	12-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Furniture & Equipment - General	12-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	12-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Physical Support	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Physical Support	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	13-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Flooding Works	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Learning Disability Support	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Learning Disability Support	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Learning Disability Support	13-Oct-2020
South Tyneside Council	00CL	Business and Resources	LGPS Pension Increase Act Deficit Payments	Central Pension Costs	13-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste PFI Payments to Gateshead	Waste Disposal PFI	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Keelmans Way School Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Outdoor Education Service	Furniture & Equipment - General	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Outdoor Education Service	Subscriptions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions	13-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Furniture & Equipment - General	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Other Service Contracts & Supplies	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	13-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Education Learning and Skills	STMBC Contribution to Reducing Parental Conflict Programme	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hire of Non Council Vehicles	Mental Health Team	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Legal Advisors	Section 17 - Central Pot	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Agency Staff - Non-Teachers	In House Fostering	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hadrian Primary	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Support Services	ISB Contingencies High Needs Block	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Legal Advisors	Section 17 - Central Pot	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	14-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Jarrow School	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Sea View School	14-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Valley View Primary	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Staff Training	Training	14-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Sea View School	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hire of Non Council Vehicles	Mental Health Team	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	The Place	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Allowances	Integrated Looked After Children General	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Routine Contract Ground Maintenance	Valley View Primary	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Outdoor Education Service	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Other Costs	Waste Disposal PFI	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Alarms Monitoring & Maintenance	Temple Park Centre	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	14-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	14-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Bamburgh School	14-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Waste Collection Management	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Sustainable Transport Initiatives	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	14-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Estate Management - East Shields & Whitburn	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources	14-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Sea View School	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	CES Pressure Nursing Alternating	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport	14-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Grounds Maintenance Client Recharges	Beacon Centre School	14-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Aloysius RC Infants	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Subscriptions	In House Fostering	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Catering Provisions	St Aloysius RC Jnr Kitchen	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding	14-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Educational Visits	Hedworthfield Primary	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Pupil Support	14-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow Cross CE	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	14-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Business Incubation : One Trinity Green	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Sustainable Transport Initiatives	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Sustainable Transport Initiatives	14-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Direct Payments for Social Care	Childrens Direct Payments	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	PFI Unitary Charge - Fixed	Boldon School PFI	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Further Education 16-18	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Financial Advisors & Charges	Supplier Incentive Programme	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Homelessness Service	Covid-19	14-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	PFI Unitary Charge - Fixed	Boldon School PFI	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Client Activities	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Outdoor Education Service	Furniture & Equipment - General	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Print & Design Team	Printing & Stationery Consumables	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Print & Design Team	Printing & Stationery Consumables	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Epina Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Epina Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Epina Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Furniture & Equipment - General	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Print & Design Team	Printing & Stationery Consumables	14-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Catering Provisions	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs	14-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs	14-Oct-2020
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Epina School	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	15-Oct-2020
South Tyneside Council	00CL	Business and Resources	Computer Equipment and Hardware	ICT & Digital Services	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	15-Oct-2020

South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	15-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	15-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Adult Education	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	15-Oct-2020
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Admin-Leisure Facilities	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	15-Oct-2020
South Tyneside Council	00CL	Business and Resources	General Pension Payments	Past Service Pension and Other Employee Costs	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Educational Visits	Beacon Centre School	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Oswalds RC Primary	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Bedeburn Primary	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Bedeburn Primary	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	East Boldon Junior	15-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	15-Oct-2020
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Accommodation Costs	Integrated Community Delivery Team	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	15-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds RC Primary	15-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	15-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Cleaning Service including family & friends	Cleaning Service	15-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Viking Energy Network Jarrow	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Clervaux Nursery	15-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Adult Education	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Westoe Crown	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds RC Primary	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Beacon Centre School	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Buy Back - Data Recording System	St Matthews RC Primary	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Mortimer Primary	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Keelmans Way School	15-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Legal Services - Support	15-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Adult Education	15-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	15-Oct-2020
South Tyneside Council	00CL	Business and Resources	Staff Training	Training	15-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Viking Energy Network Jarrow	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	St Aloysius RC Infants	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant	15-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15-Oct-2020
South Tyneside Council	00CL	Business and Resources	Staff Training	Training	15-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Classroom Furniture	Beacon Centre School	15-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	15-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Rents Paid - General	Rents Rates and Taxes	15-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	15-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - Jarrow Hall	Grants to Museums	15-Oct-2020
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	15-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Cleadon Village Alleviation Scheme	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	PFI Unitary Charge - Fixed	South Shields Community School PFI	15-Oct-2020
South Tyneside Council	00CL	Business and Resources	Green Waste	Vehicle Running Costs	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Daycare Biddick Hall	Catering Provisions	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions	15-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Staff Training	15-Oct-2020
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non Staff Advertising	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day care Riverside	Furniture & Equipment - General	15-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day care Riverside	Catering Provisions	15-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	License Fees Payable	Biddick Hall Infants	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Park View School	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	16-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Bamburgh School	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Gregorys RC	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Keelmans Way School	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	16-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Admin Printing	Westoe Crown	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds CE Primary	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Park View School	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	St Aloysius RC Juniors	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	St Aloysius RC Infants	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Fixtures & Fittings	Bamburgh School	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Keelmans Way School	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	St Aloysius RC Infants	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Alarms Monitoring & Maintenance	Recycling Village	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Epinay School	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Jarrow School	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Infants	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations	16-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Bamburgh School	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Matthews RC Primary	16-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Matthews RC Primary	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Forest View Primary School	16-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Aloysius RC Juniors	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	Simonside Primary	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	Simonside Primary	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Hearing Impaired Service	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Juniors	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Keelmans Way School	16-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	16-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	16-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges	16-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Toner Avenue Primary	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Westoe Crown	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Cash Collection Contract Sunderland Council	Banking & Cash Collection	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	16-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Transport Futures	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Westoe Crown	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Keelmans Way School	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Letting of Other Premises	Epinau School	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow Cross CE	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	16-Oct-2020
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Juniors	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Dunn Street Primary	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Children with Disability Team	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	Secondary Education	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Children & Families Social Care	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Biddick Hall Juniors	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Buy Back - Data Recording System	East Boldon Junior	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Subscriptions	St Bedes RC Jarrow	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Josephs RC Primary	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Biddick Hall Infants	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Aloysius RC Juniors	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Property Planned Maintenance	Haven Point	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Juniors	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Aloysius RC Juniors	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Section 17 - Central Pot	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	St Peter & Paul RC	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Toner Avenue Primary	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Integrated Looked After Children General	16-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Stanhope Primary	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Toner Avenue Primary	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	Primary Education	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Residential	Physical Support	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	16-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Other Statutory Fees & Charges	Sheltered Accommodation General	16-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	CES Pressure Nursing Alternating	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Learning Disability Support	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	East Boldon Junior	16-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment	16-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Blissability	16-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Teachers Insurance	East Boldon Junior	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Youth Offending Service	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Trade Waste	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Mental Health Support	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	MIND	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	16-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	16-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Keelmans Way School Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Keelmans Way School Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Covid-19	Software	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Furniture & Equipment - General	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Primrose	Furniture & Equipment - General	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Children & Families Social Care	Staff Training	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions	16-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	16-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General	16-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Refuse Collection - Domestic	19-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	19-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Mental Health Support	19-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	19-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Josephs RC Primary	19-Oct-2020
South Tyneside Council	00CL	Business and Resources	Recovery of Overpaid Benefits	Housing Benefits Payments	19-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Juniors	19-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Fixtures & Fittings	Sheltered Accommodation General	19-Oct-2020
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	7/9/11 Fossway	19-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	19-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	19-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village	19-Oct-2020
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	19-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Client Activities	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Client Activities	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Epina y Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Epina y Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Keelmans Way School Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non-Staff Advertising	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Sec 17 Integrated Looked After Children	Grant Payments - General	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions	19-Oct-2020
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	20-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	20-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Matthews RC Primary	20-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hadrian Primary	20-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	20-Oct-2020

South Tyneside Council	00CL	Schools Delegated Budgets	Schools Educational Visits	Beacon Centre School	20-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Utilities - Corporate Landlord	20-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	20-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	East Boldon Junior	20-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Utilities - Corporate Landlord	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service	20-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Utilities - Corporate Landlord	20-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Valley View Primary	20-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Bamburgh School	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Integrated Looked After Children General	20-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Epinay School	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP – Greenspace Projects	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Residential Care Respite	Physical Support	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Mental Health Support	20-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	St Josephs RC Primary	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	20-Oct-2020
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	20-Oct-2020
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Mental Health Support	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Local Authorities - General	Inter LEA Recoupment	20-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Mental Health Support	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Local Authorities - General	Inter LEA Recoupment	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Alarms Monitoring & Maintenance	CCTV Costs	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service	20-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Winter Maintenance in house charges	Winter Maintenance	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	20-Oct-2020
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	20-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs	20-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs	20-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions	20-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Primrose	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Primrose	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Childrens Centre EEC/Jarrow/Prim	Furniture & Equipment - General	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cluster 1 Marine park and R/Side	Furniture & Equipment - General	20-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care EEC	Catering Provisions	20-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Central Administration	21-Oct-2020
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Discretionary Bursary Payments	16-19 Bursary	21-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Support Services	ISB Contingencies High Needs Block	21-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Utilities - Corporate Landlord	21-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marsden Primary	21-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School	21-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	St Matthews RC Primary	21-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Boldon School	21-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Biddick Hall Juniors	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Fairer Charging	Home Care Service	21-Oct-2020
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	21-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Furniture & Equipment - General	ER Management	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Subscriptions	Assistive Technologies	21-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Sea View School	21-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	21-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	21-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Hospital to Home Service	Physical Support	21-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marsden Primary	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Property Reactive / General Repairs	Adult Skills	21-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	St Aloysius RC Juniors	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	Outdoor Education Service	21-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Furniture & Equipment - General	ER Management	21-Oct-2020
South Tyneside Council	00CL	Business and Resources	Public Rights of Way	Public Rights of Way costs	21-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Matthews RC Primary	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Inward Investments and Events	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Oct-2020
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services	21-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	21-Oct-2020
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hospital to Home Service	Physical Support	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	21-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Compensation Payments	Regeneration Town Centres	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	21-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Local Plan	21-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Tiledshed/Boldon Level Crossing	21-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Other Costs	Central Composting	21-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Recycling - Other Costs	Central Composting	21-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	21-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Mental Health Support	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Keelmans Way School Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Stationery	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Travel & Subsistence	21-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Print & Design Team	Printing & Stationery Consumables	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Marine Park	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	21-Oct-2020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Bede	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Jarrow	Postage Charges	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Daycare All Saints	Furniture & Equipment - General	21-Oct-2020
South Tyneside Council	00CL	Business and Resources	ICT - Microsoft Licensing	Software	21-Oct-2020
South Tyneside Council	00CL	Business and Resources	ICT - Microsoft Licensing	Software	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	21-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds CE JMI Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions	21-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Legal Advisors	Mortimer Primary	22-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	22-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	22-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Property Reactive / General Repairs	Parks General	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Mortimer Primary	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Mortimer Primary	22-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land	Estate Management - Jarrow & Boldon	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Mortimer Primary	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Jarrow School	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Beacon Centre School	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Biddick Hall Infants	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds RC Primary	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Telephone Charges	Corporate & Democratic Costs	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Telephone Charges	Corporate & Democratic Costs	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Telephone Charges	Corporate & Democratic Costs	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Telephone Charges	Corporate & Democratic Costs	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Telephone Charges	Corporate & Democratic Costs	22-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Hedworthfield Primary	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Section 17 - Central Pot	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Section 17 - Central Pot	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Bedes RC Jarrow	22-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	22-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Central Administration	22-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Contributions - Fairer Charging	Home Care Service	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	ACL Group Central Costs	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Section 17 - Central Pot	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Beacon Centre School	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Forest View Primary School	22-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Utilities - Corporate Landlord	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Commissioned Fostering	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	The Matrix	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources	22-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Out of Area Placements	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village	22-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	St Bedes RC South Shields	22-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village	22-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	22-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hospital to Home Service	Physical Support	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hospital to Home Service	Physical Support	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hospital to Home Service	Physical Support	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hospital to Home Service	Physical Support	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	STH Management and other fees	Welfare Rights Service	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village	22-Oct-2020
South Tyneside Council	00CL	Business and Resources	Waste Transfer	Recycling Village	22-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	North Marine Park HLF	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	PFI Unitary Charge - Fixed	Jarrow School PFI	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC	22-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Other Service Contracts & Supplies	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Thurston Activity Centre	Furniture & Equipment - General	22-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	22-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	22-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	22-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	22-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Dunn St JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Monkton Infants Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Aloysius RC Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow School Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	22-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Carers	Social Support for Carers	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Admin Printing	St Bedes RC Jarrow	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Epina School	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	Simonside Primary	23-Oct-2020

South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Clervaux Nursery	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Helen Gibson Nursery	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	East Boldon Infants	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Servicing/Electric Testing of Equipment	CCTV Costs	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Park View School	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Protective Clothing	Refuse Collection - Domestic	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Epinay School	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Grant Payments - General	NOTCA Community Learning	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Oswalds RC Primary	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Simonside Primary	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Furniture & Equipment - General	Outdoor Education Service	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Carers	Social Support for Carers	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	St Josephs RC Primary	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Simonside Primary	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Bamburgh School	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	St Aloysius RC Infants	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	St Aloysius RC Juniors	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Technical Assistance ERDF	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	St James RC Primary	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Hebburn Lakes Primary School	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Toner Avenue Primary	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin	23-Oct-2020

South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Keelmans Way School	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Library & Other Books Maps etc.	Libraries Admin	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Aloysius RC Juniors	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Peter & Paul RC	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Aloysius RC Juniors	23-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Technology Refresh	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Hebburn Lakes Primary School	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Children with Disability Team	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Toner Avenue Primary	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Council Tax and Business Rates Collection	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Section 17 - Central Pot	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Client Travel & Charges	Integrated Looked After Children General	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Biddick Hall Juniors	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Hedworth Lane Primary	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Staff Recruitment Costs	Strategic Management - CAH	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Aloysius RC Infants	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital In House Salaries	Arbeia Roman Fort Roof Repair	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Adult Skills	23-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Teachers Insurance	St James RC Primary	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Performance Monitoring Finance Admin	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	23-Oct-2020
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Catering Provisions	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Other Service Contracts & Supplies	23-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Open Zone City Learning Centre	Printing & Stationery Consumables	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs	23-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Juniors Kitchen	Catering Provisions	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Westoe Crown Kitchen	Catering Provisions	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Epinay Kitchen	Catering Provisions	23-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Catering Provisions	23-Oct-2020
South Tyneside Council	00CL	Business and Resources	Software	Finance Team	26-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Support Services	ISB Contingencies High Needs Block	26-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	26-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : South Shields Business	26-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Hadrian Primary	26-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	DDA Access Works	26-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	West Boldon Primary	26-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	26-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Harton Primary	26-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	East Boldon Junior	26-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	26-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	26-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	26-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units	26-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Lord Blyton Primary	26-Oct-2020
South Tyneside Council	00CL	Business and Resources	Medical Services	Coroners Service	26-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Routine Contract Ground Maintenance	Westoe Crown	26-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	26-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	26-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	26-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	26-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	26-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	26-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	26-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	26-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	26-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	The Word - Exhibitions	26-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	26-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Section 17 - Central Pot	26-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Agency Staff - Non-Teachers	ASC TRANSFORMATION	26-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Legal Advisors	Section 17 - Central Pot	26-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	26-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	26-Oct-2020
South Tyneside Council	00CL	Business and Resources	Medical Services	Coroners Service	26-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant	26-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant	26-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	26-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	26-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	26-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	26-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	26-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	26-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Recovery from South Tyneside Homes	Cleaning Service	26-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Bedes RC Juniors Kitchen Jarrow	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Gregorys RC JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St James RC JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Josephs RC JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Matthews RC JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Oswalds RC JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Horsley Hill Campus	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Simonside Juniors Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Furniture & Equipment - General	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Client Activities	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Furniture & Equipment - General	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Section 17 Central Code	Stationery	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Stanhope JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Toner Avenue Juniors Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Valley View JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	West Boldon JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whitburn Juniors Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Mortimer Comp Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Keelmans Way School Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Keelmans Way School Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Sec 17 Integrated Looked After Children	Grant Payments - General	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Services	Conference Enrollment Fees	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Services for Young People	Other Service Contracts & Supplies	27-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Parkview school	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Buildings and Compliance Team	Property Reactive / General Repairs	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Ashley Road JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedeburn JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Juniors Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Biddick Hall Infants Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Cleadon JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Forest View Primary Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Fellgate Juniors Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hadrian JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Harton Juniors Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworthfield JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hedworth Lane JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Jarrow Cross Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Laygate Lane JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Lord Blyton JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marine Park JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Marsden JMI Kitchen	Catering Provisions	27-Oct-2020
South Tyneside Council	00CL	Business and Resources	Remembrance Incriptions Service	South Shields Crematorium	28-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	28-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	28-Oct-2020

South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	28-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Toner Avenue Primary	28-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Childrens Centres	28-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	28-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	East Boldon Infants	28-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	28-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Toner Avenue Primary	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	28-Oct-2020
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Covid-19	28-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Matthews RC Primary	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	28-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	St Matthews RC Primary	28-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Grounds Maintenance Client Recharges	Lord Blyton Primary	28-Oct-2020
South Tyneside Council	00CL	Business and Resources	Rents Paid - General	Foreshores	28-Oct-2020
South Tyneside Council	00CL	Business and Resources	Payments to Local Authorities - General	Bridges Structural	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	External Trainers Services	Adult Services	28-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Fixtures & Fittings	Dunn Street Primary	28-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Inward Investments and Events	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Inter LEA Recoupment	28-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Bamburgh School	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Inter LEA Recoupment	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Children & Families Social Care	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	28-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	28-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	Jarrow School	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Inter LEA Recoupment	28-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Accommodation Costs	Integrated Community Delivery Team	28-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Software	Regeneration Team	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Inter LEA Recoupment	28-Oct-2020
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Warm Zone CWI	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Inter LEA Recoupment	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Section 17 - Central Pot	28-Oct-2020
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Health & Safety Works (Solar Panels)	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Strategic Management - CAH	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Out of Borough School Fees	Inter LEA Recoupment	28-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Harton Primary	28-Oct-2020
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations	28-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	28-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Recharges from STC Cleaning Services	Keelmans Way School	28-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	28-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Covid-19	28-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Covid-19	28-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Covid-19	28-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Nursing Care	Mental Health Support	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	28-Oct-2020
South Tyneside Council	00CL	Business and Resources	Payments to Local Authorities - General	Bridges Structural	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	28-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	28-Oct-2020
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	Furniture & Equipment - General	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	28-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	All Saints CE JMI Kitchen	Catering Provisions	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	St Peter & Paul RC Juniors Kitchen	Catering Provisions	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Hebburn Comp Kitchen	Catering Provisions	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Keelmans Way School Kitchen	Catering Provisions	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Foster Carers Other Fees & Charges	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Sec 17 Integrated Looked After Children	Grant Payments - General	28-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	East Boldon Juniors Kitchen	Catering Provisions	28-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Forest View Primary School	29-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Harton Primary	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary	29-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Alarms Monitoring & Maintenance	R&M Regeneration & Property	29-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Beacon Centre School	29-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Blue Badge Scheme	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	29-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	29-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Sustainable Transport Initiatives	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Lord Blyton Primary	29-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	29-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	29-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Sea View School	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Forest View Primary School	29-Oct-2020
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Pensions Office	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Boldon School	29-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	External Printing Contractors	Boldon School	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Boldon School	29-Oct-2020
South Tyneside Council	00CL	Business and Resources	Staff Training	Training	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Harton Primary	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	29-Oct-2020
South Tyneside Council	00CL	Business and Resources	Cleaning Charges	Haven Point	29-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	29-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	29-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Keelmans Way School	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Specialist Services	Mental Capacity Grant	29-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	LD External Day Care	29-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	29-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Adult Day Care Services	Learning Disability Support	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Boldon School	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Boldon School	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Boldon School	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Mental Health Support	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	29-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Central Administration	29-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon School	29-Oct-2020
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	29-Oct-2020
South Tyneside Council	00CL	Balance Sheet	Creditors Residuary Body Pensions	Balance Sheet Corporate Finance	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Client Activities	29-Oct-2020
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Charges	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Catering Provisions	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Catering Provisions	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Client Activities	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Stationery	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Sec 17 Integrated Looked After Children	Grant Payments - General	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Sec 17 Integrated Looked After Children	Grant Payments - General	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Bedewell Juniors Kitchen	Catering Provisions	29-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Catering Provisions	29-Oct-2020
South Tyneside Council	00CL	Business and Resources	Strategy and Performance Management	Legal Fees	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Utilities - Corporate Landlord	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Staff Uniforms	Refuse Collection - Domestic	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Hebburn Central	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Catering Provisions	Catering Contract General	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	St Bedes RC Jarrow	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Routine Contract Ground Maintenance	Harton Primary	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Computer Equipment and Hardware	The Word - Operations	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Childminders Services	Decriminalised Parking Enforcement	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Protective Clothing	Refuse Collection - Domestic	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	East Boldon Infants	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Park View School	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Listed Buildings - Memorials	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	St Josephs RC Primary	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Forest View Primary School	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Home to College Transport	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Utilities - Corporate Landlord	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds CE Primary	30-Oct-2020

South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Subscriptions	Henderson Road Residential Care Home	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Integrated Transport Design	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Staff Training	Training	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Matthews RC Primary	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Infants	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail	30-Oct-2020
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Flood and Coastal Erosion Risk Management	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Admin-Leisure Facilities	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	The Word - Exhibitions	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Health and Safety	Stanhope Primary	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Structural Repairs Buy	St Oswalds CE Primary	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Central Administration	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Keelmans Way School	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	Beacon Centre School	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Temple Park Essential Works	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Council Tax and Business Rates Collection	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Ashley Primary	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	East Boldon Infants	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	External Trainers Services	Adult Services	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Hedworth Lane Primary	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St James RC Primary	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Whitburn Primary	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Marine Park Primary School	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Buy Back - Data Recording System	St Matthews RC Primary	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St James RC Primary	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St James RC Primary	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Rents Paid - General	Integrated Looked After Children General	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Epinay School	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Catering Contract General	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Hebburn Lakes Primary School	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Grant Payments - General	Community Learning Grant	30-Oct-2020
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC	30-Oct-2020

South Tyneside Council	00CL	Business and Resources	Mortuary Services	Coroners Service	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Software	ICT & Digital Services	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Harton Primary	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	ICT & Digital Services	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Recovery of Costs - General	Direct Payment Reclaims	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Media & Marketing	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Oswalds CE Primary	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Agency Staff - Non-Teachers	ICT & Digital Services	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Maintenance of Computer Equipment	Building Surveying	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Integrated Transport Design	30-Oct-2020
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Purchase of Stock Items	Community Equipment Service	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	General Sales	South Shields Crematorium	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Property Reactive / General Repairs	Adult Skills	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Lord Blyton Primary	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Home Care	Physical Support	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Jarrow Focus Roof	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Epinay School	30-Oct-2020
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Bank + Visa Charges	Council Tax and Business Rates Collection	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Learning Disability Development Fund	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Commissioned Fostering	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Other Service Contracts & Supplies	Commissioned Fostering	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Utilities - Corporate Landlord	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	School Travel Contracts	Special Educational Needs Transport	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Transport Futures	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Bamburgh School	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Boldon School	30-Oct-2020
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Harton Primary	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Human Resources	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Support with Memory and Cognition	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Support with Memory and Cognition	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Residential Care	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Accommodation Costs	Supporting People Grants Paid	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Accommodation Costs	Supporting People Grants Paid	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Accommodation Costs	Supporting People Grants Paid	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Voluntary Sector Funding	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Voluntary Sector - General	Health Watch	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Supported Living	Learning Disability Support	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund	30-Oct-2020
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Client Allowances	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	30-Oct-2020

South Tyneside Council	00CL	Children, Adults and Families	Leaving Care Service	Client Allowances	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Day Care Cluster 5 Boldon	Furniture & Equipment - General	30-Oct-2020
South Tyneside Council	00CL	Children, Adults and Families	Quarriers	Catering Provisions	30-Oct-2020
South Tyneside Council	00CL	Business and Resources	Collection Fund	Precept Payment	31-Oct-2020
South Tyneside Council	00CL	Business and Resources	Collection Fund	Precept Payment	31-Oct-2020
South Tyneside Council	00CL	Business and Resources	Precepts & Levies	Precept Payment	31-Oct-2020
South Tyneside Council	00CL	Business and Resources	Precepts & Levies	Precept Payment	31-Oct-2020
South Tyneside Council	00CL	Business and Resources	Precepts & Levies	Precept Payment	31-Oct-2020
South Tyneside Council	00CL	Business and Resources	Precepts & Levies	Precept Payment	31-Oct-2020
South Tyneside Council	00CL	Business and Resources	Housing Revenue Account	Pooling Payment	31-Oct-2020

Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Transaction Reference
£31,538.25	£0.00	Environment Agency	238221 Revenue	CH0001
£509.44	£0.00	Foster Care Associates - North East	213500 Revenue	STC87692
£566.86	£0.00	Dawsongroup vans	227000 Revenue	STC87803
£571.63	£0.00	Pitney Bowes Ltd	235950 Revenue	STC87810
£582.33	£0.00	Bluebird Care	221001 Revenue	STC87839
£583.50	£0.00	Pickerings Europe Ltd	232810 Revenue	STC87841
£585.52	£0.00	Bluebird Care	221001 Revenue	STC87845
£597.42	£0.00	Grounds Maintenance Specialists Ltd	120711 Revenue	STC87867
£632.00	£0.00	Parentpay Ltd	133140 Revenue	STC87970
£637.98	£0.00	Jack Coupe & Sons Limited t/a Coupeline	830019 Capital	STC87973
£653.04	£0.00	Metric Group Limited	227350 Revenue	STC87987
£653.60	£0.00	Care Outcomes UK Ltd	221001 Revenue	STC87988
£690.20	£0.00	APS - Allied Publicity Services (Manchester) Ltd	221330 Revenue	STC88058
£735.00	£0.00	Cleveland Land Services (Guisborough) Ltd	227000 Revenue	STC88128
£771.13	£0.00	Elis UK Ltd	227030 Revenue	STC88200
£800.00	£0.00	Lucion Environmental LLP	828512 Capital	STC88224
£800.00	£0.00	Lucion Environmental LLP	825002 Capital	STC88225
£804.60	£0.00	Care Outcomes UK Ltd	221001 Revenue	STC88231
£810.00	£0.00	Lakeside Association Limited	220550 Revenue	STC88233
£814.41	£0.00	Bluebird Care	221001 Revenue	STC88241
£924.00	£0.00	Cleveland Land Services (Guisborough) Ltd	227000 Revenue	STC88366
£1,000.00	£0.00	Obitus (Vividea Ltd t/a)	226760 Revenue	STC88462
£1,140.00	£0.00	Yorkshire Purchasing Organisation	120711 Revenue	STC88572
£1,200.00	£0.00	Hegarty Maths (H & A Learning Ltd t/a)	140330 Revenue	STC88612
£1,300.00	£0.00	Cyclescheme Limited	999999 Balance Sheet	STC88680
£1,457.10	£0.00	Fostering People Ltd	213300 Revenue	STC88766
£1,491.30	£0.00	Fostering People Ltd	213300 Revenue	STC88785
£1,491.30	£0.00	Fostering People Ltd	213500 Revenue	STC88786
£1,600.00	£0.00	RM Education Ltd	133190 Revenue	STC88855
£1,620.31	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	235970 Revenue	STC88877
£1,666.66	£0.00	Clegwell Community Association	232300 Revenue	STC88904
£1,681.00	£0.00	Goss Interactive Limited	230440 Revenue	STC88909
£1,718.76	£0.00	Bluebird Care	221001 Revenue	STC88924
£1,833.33	£0.00	Perth Green Community Association CIO	232300 Revenue	STC88976
£1,843.00	£0.00	Pinsent Masons LLP	828512 Capital	STC88984
£1,885.14	£0.00	Bluebird Care	221001 Revenue	STC89001
£1,905.00	£0.00	CD Passenger Services	213602 Revenue	STC89015
£1,922.75	£0.00	Bluebird Care	221001 Revenue	STC89031
£2,052.64	£0.00	Bluebird Care	221001 Revenue	STC89075
£2,053.16	£0.00	Bluebird Care	221001 Revenue	STC89076
£2,180.00	£0.00	CD Passenger Services	213300 Revenue	STC89106
£2,417.54	£0.00	NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC89177
£2,548.24	£0.00	NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC89199
£2,562.70	£0.00	Care Outcomes UK Ltd	221001 Revenue	STC89204
£2,725.00	£0.00	NHBC	857000 Capital	STC89243
£2,743.68	£0.00	Metric Group Limited	227350 Revenue	STC89248
£2,744.00	£0.00	Sugarman Health & Wellbeing (2020E t/a)	213500 Revenue	STC89249
£2,802.31	£0.00	Bliss-Ability	220020 Revenue	STC89262
£3,000.00	£0.00	Fostering People Ltd	213500 Revenue	STC89299
£3,000.00	£0.00	Fostering People Ltd	213500 Revenue	STC89300
£3,000.00	£0.00	Fostering People Ltd	213500 Revenue	STC89301
£3,096.69	£0.00	2020 VISION SYSTEMS LIMITED	227930 Revenue	STC89322
£3,128.40	£0.00	Fostering People Ltd	213500 Revenue	STC89332
£3,128.40	£0.00	Fostering People Ltd	213500 Revenue	STC89333
£3,128.40	£0.00	Fostering People Ltd	213500 Revenue	STC89334
£3,128.40	£0.00	Fostering People Ltd	213500 Revenue	STC89335
£3,207.48	£0.00	Prudential Public Limited Company	999999 Balance Sheet	STC89346
£3,326.70	£0.00	Fostering People Ltd	213500 Revenue	STC89381
£3,503.70	£0.00	Fostering People Ltd	213500 Revenue	STC89418

£3,503.70	£0.00 Fostering People Ltd
£3,514.20	£0.00 Fostering People Ltd
£3,800.86	£0.00 Prudential Public Limited Company
£4,700.00	£0.00 Riverside Truck Rental Limited
£4,833.33	£0.00 Chuter Ede CIO
£5,703.50	£0.00 NORTHUMBRIAN ROADS LIMITED
£6,000.00	£0.00 Five Rivers Child Care Ltd
£6,927.34	£0.00 Five Rivers Child Care Ltd
£10,927.00	£0.00 Buro Happold Ltd
£14,113.85	£0.00 One Step Care Ltd
£14,835.67	£0.00 Cambian Group plc
£17,708.33	£0.00 Redcar & Cleveland Borough Council
£17,933.33	£0.00 Desco Ltd
£19,077.66	£0.00 Pulse t/a Pulse Health Care Limited
£20,751.42	£0.00 Right-Trak Limited
£24,803.32	£0.00 First Contact Clinical
£27,009.99	£0.00 Cambian Group plc
£28,271.70	£0.00 Prudential Public Limited Company
£31,885.67	£0.00 Cambian Group plc
£56,494.87	£0.00 BT - British Telecommunications PLC
£104,000.00	£0.00 Glendale Managed Services Ltd
£129,990.95	£0.00 South Tyneside Housing Ventures Trust Limited
£27.12	£0.00 Jr Holland Foodservice
£88.12	£0.00 Jr Holland Foodservice
£49.06	£0.00 Jr Holland Foodservice
£1.34	£0.00 Jr Holland Foodservice
£47.86	£0.00 Jr Holland Foodservice
£71.42	£0.00 Jr Holland Foodservice
£43.68	£0.00 Jr Holland Foodservice
£41.71	£0.00 Jr Holland Foodservice
£21.55	£0.00 Jr Holland Foodservice
£92.79	£0.00 Jr Holland Foodservice
£8.48	£0.00 Jr Holland Foodservice
£51.02	£0.00 Jr Holland Foodservice
£128.94	£0.00 Batleys Perth
£23.25	£0.00 Jr Holland Foodservice
£91.28	£0.00 Batleys Perth
£10.56	£0.00 Batleys Perth
£24.94	£0.00 Jr Holland Foodservice
£79.53	£0.00 Jr Holland Foodservice
£6.78	£0.00 Jr Holland Foodservice
£25.27	£0.00 Jr Holland Foodservice
£116.60	£0.00 Jr Holland Foodservice
£122.85	£0.00 Jr Holland Foodservice
£14.60	£0.00 Jr Holland Foodservice
£54.39	£0.00 Jr Holland Foodservice
£169.33	£0.00 Batleys Perth
£31.98	£0.00 Jr Holland Foodservice
£251.93	£0.00 Batleys Perth
£51.25	£0.00 Jr Holland Foodservice
£11.91	£0.00 Jr Holland Foodservice
£66.18	£0.00 Batleys Perth
£149.27	£0.00 Batleys Perth
£39.92	£0.00 Jr Holland Foodservice
£121.31	£0.00 Batleys Perth
£52.44	£0.00 Jr Holland Foodservice
£24.14	£0.00 Jr Holland Foodservice
£62.76	£0.00 Jr Holland Foodservice
£8.74	£0.00 Jr Holland Foodservice
£220.64	£0.00 Batleys Perth
£42.04	£0.00 Jr Holland Foodservice

213500 Revenue	STC89419
213500 Revenue	STC89421
999999 Balance Sheet	STC89451
227000 Revenue	STC89517
232300 Revenue	STC89529
227630 Revenue	STC89595
213500 Revenue	STC89606
213500 Revenue	STC89651
854571 Capital	STC89753
213700 Revenue	STC89806
213700 Revenue	STC89818
211100 Revenue	STC89862
854570 Capital	STC89866
221001 Revenue	STC89883
213700 Revenue	STC89896
225063 Revenue	STC89919
213700 Revenue	STC89930
999999 Balance Sheet	STC89934
213700 Revenue	STC89941
238500 Revenue	STC89989
226830 Revenue	STC90028
710010 Revenue	STC90039
217320 Revenue	000007345164864
217355 Revenue	000007345165044
217455 Revenue	000007345165050
217455 Revenue	000007345165056
217395 Revenue	000007345165062
217470 Revenue	000007345165074
217335 Revenue	000007345165084
217390 Revenue	000007345165090
217250 Revenue	000007345165096
217540 Revenue	000007345165102
217290 Revenue	000007345164886
217290 Revenue	000007345164888
217350 Revenue	000007345164892
217350 Revenue	000007345164898
217280 Revenue	000007345164904
217280 Revenue	000007345164908
217280 Revenue	000007345164912
217425 Revenue	000007345164922
217235 Revenue	000007345164930
217235 Revenue	000007345164932
217540 Revenue	000007345165108
217530 Revenue	000007345165114
217525 Revenue	000007345165118
217285 Revenue	000007345165126
217554 Revenue	000007345165130
217554 Revenue	000007345165136
217415 Revenue	000007345164836
217415 Revenue	000007345164838
217435 Revenue	000007345164840
217345 Revenue	000007345164842
217220 Revenue	000007345164844
217450 Revenue	000007345164936
217245 Revenue	000007345164944
217245 Revenue	000007345164962
217275 Revenue	000007345164972
217300 Revenue	000007345164982
217365 Revenue	000007345164998
217315 Revenue	000007345165008
217315 Revenue	000007345165026

£750.00	£0.00 Rose Bursary Services Ltd	120800 Revenue	STC88180
£764.45	£0.00 Air Products PLC	170070 Revenue	STC88194
£766.03	£0.00 ASDA	225103 Revenue	STC88196
£780.00	£0.00 Arrow County Supplies	237100 Revenue	STC88207
£787.00	£0.00 Royal Mail	235965 Revenue	STC88213
£850.91	£0.00 Critiqom Limited	230385 Revenue	STC88287
£879.88	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC88320
£885.37	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC88326
£931.50	£0.00 JPI Media Publishing	236050 Revenue	STC88377
£965.00	£0.00 Dreamgirlz	213300 Revenue	STC88398
£972.00	£0.00 Redacted - Personal Data	224082 Revenue	STC88399
£980.00	£0.00 James Burrell Ltd	227630 Revenue	STC88412
£986.23	£0.00 Pulse Fitness Ltd	222950 Revenue	STC88445
£988.65	£0.00 Boldon School Fund	140190 Revenue	STC88448
£1,012.28	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC88485
£1,023.00	£0.00 Bluebird Care	221001 Revenue	STC88498
£1,071.00	£0.00 The Key Support Services Ltd	120330 Revenue	STC88527
£1,105.00	£0.00 Redacted - Personal Data	213300 Revenue	STC88550
£1,157.76	£0.00 J & B Ray Ltd	225103 Revenue	STC88587
£1,163.55	£0.00 Critiqom Limited	230385 Revenue	STC88594
£1,195.00	£0.00 Regent Funeral Services Ltd	237020 Revenue	STC88609
£1,200.00	£0.00 SUSTAIN LANDSCAPES LIMITED	223880 Revenue	STC88613
£1,200.00	£0.00 WSP Environmental Limited	819000 Capital	STC88614
£1,202.35	£0.00 Critiqom Limited	230385 Revenue	STC88623
£1,280.38	£0.00 Geometric Results International	230710 Revenue	STC88668
£1,300.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170080 Revenue	STC88681
£1,300.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170080 Revenue	STC88682
£1,320.00	£0.00 Miko Engineering Ltd	120010 Revenue	STC88694
£1,326.14	£0.00 AVC Wise Ltd	230600 Revenue	STC88701
£1,441.06	£0.00 Purchase Power	235960 Revenue	STC88752
£1,452.43	£0.00 ADT Fire & Security PLC	130100 Revenue	STC88761
£1,453.03	£0.00 Halo Project	213602 Revenue	STC88762
£1,457.14	£0.00 Team Fostering	213300 Revenue	STC88767
£1,500.00	£0.00 PNA Social Care Consultancy	212050 Revenue	STC88791
£1,500.00	£0.00 RM Education Ltd	120560 Revenue	STC88792
£1,500.00	£0.00 RM Education Ltd	170070 Revenue	STC88793
£1,500.00	£0.00 RM Education Ltd	133040 Revenue	STC88794
£1,500.00	£0.00 RM Education Ltd	120330 Revenue	STC88795
£1,570.00	£0.00 Redacted - Personal Data	213300 Revenue	STC88847
£1,602.96	£0.00 Places for People Living+ Limited	212610 Revenue	STC88858
£1,624.19	£0.00 Chemcare Limited	225103 Revenue	STC88882
£1,650.40	£0.00 Team Fostering	213500 Revenue	STC88895
£1,750.00	£0.00 North East Dance CIC	224082 Revenue	STC88933
£1,763.41	£0.00 Team Fostering	213500 Revenue	STC88941
£1,795.00	£0.00 CIPFA Business Ltd	850000 Capital	STC88954
£1,840.80	£0.00 J & B Recycling Ltd	228370 Revenue	STC88982
£1,877.04	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC88999
£2,000.00	£0.00 Bliss-Ability	220020 Revenue	STC89058
£2,067.56	£0.00 Places for People Living+ Limited	213300 Revenue	STC89078
£2,075.35	£0.00 St Oswalds Hospice	221001 Revenue	STC89080
£2,256.97	£0.00 BT - British Telecommunications PLC	240102 Revenue	STC89130
£2,475.00	£0.00 Tunstall Healthcare (UK) Ltd	705000 Revenue	STC89187
£2,477.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC89188
£2,485.60	£0.00 Sanderson Weatherall	828512 Capital	STC89191
£2,652.00	£0.00 Sanderson Weatherall	828512 Capital	STC89223
£2,700.00	£0.00 Lucion Environmental LLP	999500 Balance Sheet	STC89229
£2,822.00	£0.00 Rhodar Limited	820086 Capital	STC89266
£2,895.57	£0.00 Allpay Limited	230140 Revenue	STC89282
£2,912.38	£0.00 Marshalls	227630 Revenue	STC89284
£3,000.00	£0.00 Team Fostering	213500 Revenue	STC89302
£3,000.00	£0.00 Team Fostering	213500 Revenue	STC89303

£3,100.00	£0.00 Team Fostering	213500 Revenue	STC89325
£3,100.00	£0.00 Team Fostering	213500 Revenue	STC89326
£3,100.00	£0.00 Team Fostering	213500 Revenue	STC89327
£3,128.57	£0.00 Team Fostering	213500 Revenue	STC89337
£3,136.98	£0.00 Partners in Care Ltd t/a Pebbles Care	213500 Revenue	STC89338
£3,232.68	£0.00 TACT - The Adolescent and Children's Trust	213700 Revenue	STC89352
£3,232.86	£0.00 Team Fostering	213500 Revenue	STC89353
£3,232.86	£0.00 Team Fostering	213500 Revenue	STC89354
£3,232.86	£0.00 Team Fostering	213500 Revenue	STC89355
£3,232.86	£0.00 Team Fostering	213500 Revenue	STC89356
£3,232.86	£0.00 Team Fostering	213500 Revenue	STC89357
£3,257.10	£0.00 The Children's Family Trust	213500 Revenue	STC89365
£3,307.50	£0.00 Action for Children	213602 Revenue	STC89378
£3,350.17	£0.00 Team Fostering	213500 Revenue	STC89384
£3,368.77	£0.00 National Fostering Agency Ltd	213500 Revenue	STC89386
£3,368.77	£0.00 National Fostering Agency Ltd	213500 Revenue	STC89387
£3,368.77	£0.00 National Fostering Agency Ltd	213500 Revenue	STC89388
£3,434.85	£0.00 Karbon Homes Ltd	222110 Revenue	STC89404
£3,465.00	£0.00 Tunstall Healthcare (UK) Ltd	705000 Revenue	STC89414
£3,530.69	£0.00 Mencap	221004 Revenue	STC89422
£3,579.88	£0.00 Team Fostering	213500 Revenue	STC89427
£3,579.88	£0.00 Team Fostering	213500 Revenue	STC89428
£3,589.80	£0.00 Team Fostering	213500 Revenue	STC89429
£3,631.43	£0.00 Team Fostering	213500 Revenue	STC89439
£3,758.40	£0.00 Sanctuary Care (England) Limited	219030 Revenue	STC89446
£3,982.84	£0.00 CDS Recruitment	235960 Revenue	STC89473
£4,213.00	£0.00 APSE	240102 Revenue	STC89489
£4,340.00	£0.00 Team Fostering	213500 Revenue	STC89497
£4,532.41	£0.00 J M & W Darling Limited	225103 Revenue	STC89508
£4,828.52	£0.00 Byker Bridge Housing Association Ltd	222110 Revenue	STC89524
£4,993.17	£0.00 National Fostering Agency Ltd	213500 Revenue	STC89543
£5,714.31	£0.00 Mencap	221004 Revenue	STC89596
£5,881.65	£0.00 Karbon Homes Ltd	222110 Revenue	STC89598
£5,951.74	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC89602
£6,803.50	£0.00 Clancy Consulting Limited	828512 Capital	STC89645
£8,134.21	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC89690
£9,502.45	£0.00 Whitehouse Construction Limited	828010 Capital	STC89720
£10,328.97	£0.00 Human Support Group Ltd	221001 Revenue	STC89739
£11,530.80	£0.00 Partners in Care Ltd t/a Pebbles Care	213500 Revenue	STC89762
£11,764.76	£0.00 Huntercombe Group	213700 Revenue	STC89764
£11,895.68	£0.00 Huntercombe Group	221004 Revenue	STC89766
£12,273.81	£0.00 Hales Group Ltd	221001 Revenue	STC89775
£12,500.00	£0.00 Bliss-Ability	225211 Revenue	STC89778
£12,663.46	£0.00 2020 VISION SYSTEMS LIMITED	854565 Capital	STC89781
£13,956.25	£0.00 Newcastle City Council	701000 Revenue	STC89800
£14,826.00	£0.00 REACT (Northern) Ltd t/a Ruck Engineering	227000 Revenue	STC89817
£15,000.00	£0.00 Young Foundations Ltd	213700 Revenue	STC89822
£15,675.00	£0.00 Depaul UK	222120 Revenue	STC89834
£16,844.07	£0.00 Spark of Genius (Training) Ltd	213700 Revenue	STC89851
£17,568.00	£0.00 Penna Plc	219000 Revenue	STC89860
£17,911.25	£0.00 Gateshead Council	219040 Revenue	STC89865
£18,333.33	£0.00 Change, Grow, Live	220020 Revenue	STC89871
£18,342.90	£0.00 Care in Mind Residential Services Ltd	213500 Revenue	STC89873
£19,442.06	£0.00 Partners in Care Ltd t/a Pebbles Care	213500 Revenue	STC89885
£19,906.43	£0.00 Halliwell Homes Limited	213500 Revenue	STC89887
£23,941.79	£0.00 Oil NRG Limited	227000 Revenue	STC89913
£26,000.00	£0.00 South Tyneside Homes	226830 Revenue	STC89923
£33,432.45	£0.00 Premier Traffic Management	227630 Revenue	STC89946
£48,494.23	£0.00 Geometric Results International	238650 Revenue	STC89979
£82,158.10	£0.00 Hales Group Ltd	221001 Revenue	STC90010
£91,316.90	£0.00 BCE Northern Limited	227630 Revenue	STC90019

£266,040.04	£0.00 Comfort Call
£31.20	£0.00 Alliance Disposables L
-£113.04	£0.00 Batleys Perth
£34.94	£0.00 Jr Holland Foodservice
£9.14	£0.00 Jr Holland Foodservice
£81.23	£0.00 Batleys Perth
£36.83	£0.00 Jr Holland Foodservice
£18.54	£0.00 Alliance Disposables L
£29.94	£0.00 Jr Holland Foodservice
£60.83	£0.00 Jr Holland Foodservice
£164.57	£0.00 Batleys Perth
£27.16	£0.00 Batleys Perth
£80.30	£0.00 Batleys Perth
£18.95	£0.00 Batleys Perth
£14.70	£0.00 Alliance Disposables L
£43.17	£0.00 Batleys Perth
£44.19	£0.00 Jr Holland Foodservice
£153.52	£0.00 Batleys Perth
-£50.51	£0.00 Alliance Disposables L
£289.55	£0.00 Batleys Perth
-£92.79	£0.00 Jr Holland Foodservice
£26.89	£0.00 Alliance Disposables L
£68.94	£0.00 Alliance Disposables L
£439.33	£0.00 Batleys Perth
£59.53	£0.00 Alliance Disposables L
£22.49	£0.00 Jr Holland Foodservice
£8.73	£0.00 Jr Holland Foodservice
£57.05	£0.00 Jr Holland Foodservice
£70.25	£0.00 Batleys Perth
£528.26	£0.00 Cryoservice Limited
-£52.50	£0.00 Argos Ltd
£13.18	£0.00 Amznmktplace Amazon.Co
£17.90	£0.00 Home Bargains South Shields
£22.00	£0.00 City Of Newcastle Inte
£900.93	£0.00 Argos Ltd
£400.00	£0.00 Paypal Shaeendhans
£63.14	£0.00 Wm Morrisons Store
£15.51	£0.00 Lakeland Aggregates Lt
£8.02	£0.00 Home Bargains
£4.49	£0.00 Ebay O 10-05821-69371
£99.99	£0.00 Argos Ltd
£525.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£525.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£525.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£552.86	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£552.86	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£552.86	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£552.86	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£552.86	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£552.86	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£557.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£558.80	£0.00 Spectrum Industrial Ltd
£567.75	£0.00 Nottingham Rehab Supplies (NRS Healthcare)
£581.28	£0.00 Tivoli Group
£600.00	£0.00 C-Mac Partnership Limited
£617.14	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£617.14	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£617.14	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£660.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£660.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£660.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£660.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£660.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£660.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent

221005 Revenue	STC90054
217475 Revenue	000007349406922
217475 Revenue	000007349406930
217370 Revenue	000007349406938
217370 Revenue	000007349406948
217460 Revenue	000007349406962
217410 Revenue	000007349406972
217553 Revenue	000007349406980
217255 Revenue	000007349406990
217255 Revenue	000007349406998
217305 Revenue	000007349407006
217305 Revenue	000007349407018
217380 Revenue	000007349407030
217380 Revenue	000007349407042
217235 Revenue	000007349407056
217450 Revenue	000007349407066
217265 Revenue	000007349407074
217385 Revenue	000007349407094
217455 Revenue	000007349407114
217390 Revenue	000007349407120
217540 Revenue	000007349407128
217530 Revenue	000007349407138
217530 Revenue	000007349407146
217525 Revenue	000007349407156
217525 Revenue	000007349407164
217525 Revenue	000007349407168
217525 Revenue	000007349407172
217490 Revenue	000007349407178
222865 Revenue	000007349407198
224140 Revenue	000007349407202
214020 Revenue	000007349406034
224221 Revenue	000007349406050
224221 Revenue	000007349406054
213602 Revenue	000007349406068
213300 Revenue	000007349406268
236030 Revenue	000007349406282
215466 Revenue	000007349406364
219100 Revenue	000007349406376
215420 Revenue	000007349406540
215475 Revenue	000007349406702
215475 Revenue	000007349406734
227000 Revenue	STC87717
227000 Revenue	STC87718
227000 Revenue	STC87719
227000 Revenue	STC87773
227000 Revenue	STC87774
227000 Revenue	STC87775
227000 Revenue	STC87776
227000 Revenue	STC87777
227000 Revenue	STC87788
120711 Revenue	STC87793
221420 Revenue	STC87804
707030 Revenue	STC87838
236110 Revenue	STC87878
227000 Revenue	STC87931
227000 Revenue	STC87932
227000 Revenue	STC87933
227000 Revenue	STC87995
227000 Revenue	STC87996
227000 Revenue	STC87997
227000 Revenue	STC87998

£660.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC87999
£695.18	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88071
£705.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88090
£817.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88245
£832.50	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88258
£840.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88268
£840.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88269
£840.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88270
£840.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88271
£857.70	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88291
£945.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88389
£1,152.86	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88580
£1,152.86	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88581
£1,155.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88583
£1,157.14	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88585
£1,157.14	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88586
£1,365.80	£0.00 Tivoli Group	226830 Revenue	STC88711
£1,455.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88764
£1,590.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88851
£1,668.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC88905
£1,822.80	£0.00 Cyclescheme Limited	999999 Balance Sheet	STC88972
£1,922.50	£0.00 Hugh Logan Plant & Engineering Services Limited	227630 Revenue	STC89030
£2,357.56	£0.00 Data Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC89163
£2,500.00	£0.00 Tanfield Groundworks Ltd	232808 Revenue	STC89193
£3,420.00	£0.00 Dendra Consulting Ltd	856530 Capital	STC89398
£3,573.06	£0.00 Foster Care Associates - North East	213500 Revenue	STC89425
£3,573.06	£0.00 Foster Care Associates - North East	213500 Revenue	STC89426
£4,831.53	£0.00 BT - British Telecommunications PLC	230440 Revenue	STC89527
£7,715.77	£0.00 Bestway Wholesale Ltd t/a Batleys Foodservice	237200 Revenue	STC89672
£11,259.68	£0.00 NORTHUMBRIAN ROADS LIMITED	232860 Revenue	STC89756
£15,164.22	£0.00 BCE Northern Limited	227630 Revenue	STC89825
£18,000.00	£0.00 Invested Childcare Ltd	213700 Revenue	STC89868
£18,632.25	£0.00 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC89880
£24,151.06	£0.00 St Oswalds Hospice	213700 Revenue	STC89915
£41,603.64	£0.00 Tivoli Group	226830 Revenue	STC89964
£45,035.34	£0.00 CD Passenger Services	219030 Revenue	STC89972
£162.49	£0.00 Wolseley Uk	222950 Revenue	000007353919800
£21.81	£0.00 Jr Holland Foodservice	222865 Revenue	000007353919806
£16.00	£0.00 New Look 1976	213300 Revenue	000007353919258
£20.09	£0.00 T.K Maxx	213300 Revenue	000007353919260
£15.07	£0.00 T.K Maxx	213300 Revenue	000007353919262
£9.99	£0.00 H & M	213300 Revenue	000007353919264
£74.50	£0.00 Primark	213300 Revenue	000007353919268
£140.20	£0.00 Hopwells Ltd	217295 Revenue	000007353919470
£80.58	£0.00 Hopwells Ltd	217295 Revenue	000007353919472
£128.66	£0.00 Hopwells Ltd	217310 Revenue	000007353919476
£25.20	£0.00 Alliance Disposables L	217310 Revenue	000007353919480
£65.51	£0.00 Hopwells Ltd	217340 Revenue	000007353919484
£15.68	£0.00 Jr Holland Foodservice	217340 Revenue	000007353919488
£107.40	£0.00 Hopwells Ltd	217460 Revenue	000007353919490
£41.19	£0.00 Jr Holland Foodservice	217460 Revenue	000007353919492
£247.59	£0.00 Hopwells Ltd	217410 Revenue	000007353919496
£184.93	£0.00 Hopwells Ltd	217410 Revenue	000007353919498
£4.19	£0.00 Home Bargains South Sh	215425 Revenue	000007353919278
£231.09	£0.00 Hopwells Ltd	217410 Revenue	000007353919500
£50.95	£0.00 Jr Holland Foodservice	217410 Revenue	000007353919502
-£231.09	£0.00 Hopwells Ltd	217410 Revenue	000007353919506
£207.04	£0.00 Hopwells Ltd	217553 Revenue	000007353919510
£43.69	£0.00 Jr Holland Foodservice	217553 Revenue	000007353919514
£113.27	£0.00 Hopwells Ltd	217320 Revenue	000007353919518
£2.26	£0.00 Jr Holland Foodservice	217320 Revenue	000007353919526

£207.81	£0.00 Batleys Perth
£178.31	£0.00 Hopwells Ltd
£22.11	£0.00 Jr Holland Foodservice
£223.04	£0.00 Hopwells Ltd
£263.36	£0.00 Hopwells Ltd
£165.83	£0.00 Hopwells Ltd
£30.24	£0.00 Jr Holland Foodservice
-£12.06	£0.00 Hopwells Ltd
£175.74	£0.00 Hopwells Ltd
£11.30	£0.00 Jr Holland Foodservice
-£7.26	£0.00 Hopwells Ltd
£146.62	£0.00 Hopwells Ltd
£22.52	£0.00 Jr Holland Foodservice
£51.19	£0.00 Jr Holland Foodservice
£38.88	£0.00 Hopwells Ltd
£31.42	£0.00 Jr Holland Foodservice
£282.19	£0.00 Hopwells Ltd
£243.51	£0.00 Hopwells Ltd
£274.64	£0.00 Hopwells Ltd
£73.04	£0.00 Batleys Perth
£357.15	£0.00 Hopwells Ltd
£140.80	£0.00 Alliance Disposables L
£57.01	£0.00 Jr Holland Foodservice
£14.79	£0.00 Asda Superstore
£26.32	£0.00 Amznmktplace
£162.26	£0.00 Hopwells Ltd
£35.76	£0.00 Jr Holland Foodservice
-£2.27	£0.00 Hopwells Ltd
£27.53	£0.00 Hopwells Ltd
£4.37	£0.00 Jr Holland Foodservice
£164.78	£0.00 Hopwells Ltd
£32.92	£0.00 Jr Holland Foodservice
-£7.00	£0.00 Jr Holland Foodservice
£109.42	£0.00 Batleys Perth
£198.93	£0.00 Hopwells Ltd
£33.76	£0.00 Jr Holland Foodservice
£585.25	£0.00 Hopwells Ltd
£7.47	£0.00 Alliance Disposables L
£251.55	£0.00 Batleys Perth
£224.81	£0.00 Hopwells Ltd
£290.04	£0.00 Hopwells Ltd
£197.55	£0.00 Hopwells Ltd
£11.00	£0.00 S T Council Counter Sv
£482.94	£0.00 Argos Ltd
£178.28	£0.00 Hopwells Ltd
£77.20	£0.00 Jr Holland Foodservice
-£7.26	£0.00 Hopwells Ltd
£523.14	£0.00 Batleys Perth
£337.55	£0.00 Hopwells Ltd
£232.76	£0.00 Hopwells Ltd
£62.34	£0.00 Jr Holland Foodservice
£182.57	£0.00 Hopwells Ltd
£22.36	£0.00 Jr Holland Foodservice
£223.09	£0.00 Batleys Perth
£150.70	£0.00 Hopwells Ltd
£101.02	£0.00 Jr Holland Foodservice
£89.28	£0.00 Hopwells Ltd
£988.00	£0.00 Scs 100005
£105.82	£0.00 Amznmktplace
£230.17	£0.00 Batleys Perth
£30.74	£0.00 Hopwells Ltd

217225 Revenue	000007353919532
217225 Revenue	000007353919534
217225 Revenue	000007353919538
217325 Revenue	000007353919542
217255 Revenue	000007353919544
217305 Revenue	000007353919548
217305 Revenue	000007353919558
217305 Revenue	000007353919564
217270 Revenue	000007353919572
217270 Revenue	000007353919584
217270 Revenue	000007353919590
217380 Revenue	000007353919594
217380 Revenue	000007353919598
217355 Revenue	000007353919724
217330 Revenue	000007353919726
217330 Revenue	000007353919728
217455 Revenue	000007353919730
217395 Revenue	000007353919732
217470 Revenue	000007353919734
217335 Revenue	000007353919738
217390 Revenue	000007353919744
217390 Revenue	000007353919746
217390 Revenue	000007353919752
224221 Revenue	000007353919192
224221 Revenue	000007353919194
217415 Revenue	000007353919428
217415 Revenue	000007353919430
217415 Revenue	000007353919434
217435 Revenue	000007353919440
217435 Revenue	000007353919442
217345 Revenue	000007353919444
217345 Revenue	000007353919446
217390 Revenue	000007353919754
217250 Revenue	000007353919756
217250 Revenue	000007353919758
217250 Revenue	000007353919760
217540 Revenue	000007353919764
217540 Revenue	000007353919768
217530 Revenue	000007353919772
217530 Revenue	000007353919776
217525 Revenue	000007353919778
217490 Revenue	000007353919780
213322 Revenue	000007353919234
213300 Revenue	000007353919240
217220 Revenue	000007353919448
217220 Revenue	000007353919450
217220 Revenue	000007353919454
217475 Revenue	000007353919456
217475 Revenue	000007353919458
217475 Revenue	000007353919460
217475 Revenue	000007353919462
217370 Revenue	000007353919464
217370 Revenue	000007353919466
217295 Revenue	000007353919468
217552 Revenue	000007353919782
217552 Revenue	000007353919786
217285 Revenue	000007353919792
214010 Revenue	000007353919314
215477 Revenue	000007353919322
217290 Revenue	000007353919602
217290 Revenue	000007353919606

£10.37	£0.00 Hopwells Ltd
£68.71	£0.00 Hopwells Ltd
£24.82	£0.00 Jr Holland Foodservice
-£10.37	£0.00 Hopwells Ltd
£6.55	£0.00 Jr Holland Foodservice
£210.94	£0.00 Hopwells Ltd
£10.92	£0.00 Jr Holland Foodservice
£348.00	£0.00 Hopwells Ltd
£316.36	£0.00 Hopwells Ltd
£130.20	£0.00 Hopwells Ltd
£30.02	£0.00 Jr Holland Foodservice
£229.29	£0.00 Hopwells Ltd
£33.12	£0.00 Jr Holland Foodservice
£171.17	£0.00 Hopwells Ltd
-£2.72	£0.00 Hopwells Ltd
£267.27	£0.00 Hopwells Ltd
£27.62	£0.00 Jr Holland Foodservice
£127.00	£0.00 Hopwells Ltd
£18.93	£0.00 B&M 193 - Jarrow
-£4.49	£0.00 Ebay O 10-05821-69371
-£15.45	£0.00 Ebay O 10-05821-69371
£14.14	£0.00 Jr Holland Foodservice
£128.19	£0.00 Hopwells Ltd
£22.83	£0.00 Jr Holland Foodservice
£58.60	£0.00 Hopwells Ltd
£148.98	£0.00 Hopwells Ltd
£4.14	£0.00 Jr Holland Foodservice
£13.01	£0.00 Jr Holland Foodservice
-£6.94	£0.00 Hopwells Ltd
£171.58	£0.00 Hopwells Ltd
£295.17	£0.00 Hopwells Ltd
£107.86	£0.00 Asda Superstore
£6.00	£0.00 Asda Superstore
£9.80	£0.00 Locomotion Cafe
£62.58	£0.00 Asda Groceries Online
£501.38	£0.00 Redacted - Personal Data
£506.00	£0.00 Logistics Skill & Consultancy Ltd
£524.00	£0.00 Chapman Data & Information Services
£525.00	£0.00 First Class Supply & Training Ltd
£569.24	£0.00 Adare Inspired Communications (Adare SEC Ltd)
£596.84	£0.00 CDS Security and Fire Ltd
£619.21	£0.00 Ring Ready 20007 Limited
£690.00	£0.00 Windoor Services Ltd
£690.88	£0.00 Redacted - Personal Data
£700.00	£0.00 The Viewpoint Organisation (Europe) Ltd
£700.00	£0.00 YCS Construction Limited
£716.70	£0.00 Windoor Services Ltd
£720.00	£0.00 Logistics Skill & Consultancy Ltd
£724.44	£0.00 Redacted - Personal Data
£724.44	£0.00 Redacted - Personal Data
£724.44	£0.00 Redacted - Personal Data
£724.44	£0.00 Redacted - Personal Data
£732.32	£0.00 Mencap
£732.76	£0.00 Redacted - Personal Data
£737.76	£0.00 Redacted - Personal Data
£739.44	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data

217290 Revenue	000007353919610
217290 Revenue	000007353919612
217290 Revenue	000007353919616
217290 Revenue	000007353919620
217350 Revenue	000007353919626
217280 Revenue	000007353919630
217280 Revenue	000007353919638
217425 Revenue	000007353919646
217235 Revenue	000007353919654
217450 Revenue	000007353919660
217450 Revenue	000007353919666
217265 Revenue	000007353919670
217265 Revenue	000007353919674
217245 Revenue	000007353919684
217245 Revenue	000007353919694
217275 Revenue	000007353919696
217275 Revenue	000007353919698
217300 Revenue	000007353919700
215475 Revenue	000007353919356
215475 Revenue	000007353919358
215475 Revenue	000007353919360
217300 Revenue	000007353919702
217430 Revenue	000007353919704
217430 Revenue	000007353919706
217365 Revenue	000007353919708
217315 Revenue	000007353919710
217315 Revenue	000007353919712
217315 Revenue	000007353919714
217315 Revenue	000007353919716
217385 Revenue	000007353919718
217355 Revenue	000007353919722
214020 Revenue	000007353919168
214020 Revenue	000007353919174
224221 Revenue	000007353919184
224221 Revenue	000007353919188
710020 Revenue	STC87675
216191 Revenue	STC87684
133030 Revenue	STC87715
120850 Revenue	STC87720
231600 Revenue	STC87805
232870 Revenue	STC87864
232822 Revenue	STC87936
232840 Revenue	STC88055
710020 Revenue	STC88060
219220 Revenue	STC88074
223600 Revenue	STC88075
232822 Revenue	STC88099
215956 Revenue	STC88103
220800 Revenue	STC88111
220800 Revenue	STC88112
220800 Revenue	STC88113
220800 Revenue	STC88114
221004 Revenue	STC88126
220800 Revenue	STC88127
220800 Revenue	STC88135
220800 Revenue	STC88136
220800 Revenue	STC88142
220800 Revenue	STC88143
220800 Revenue	STC88144
220800 Revenue	STC88145
220800 Revenue	STC88146

£740.24	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data
£740.24	£0.00 Redacted - Personal Data
£741.04	£0.00 Redacted - Personal Data
£741.40	£0.00 Redacted - Personal Data
£743.48	£0.00 Redacted - Personal Data
£745.20	£0.00 Windoor Services Ltd
£745.36	£0.00 Redacted - Personal Data
£745.36	£0.00 Redacted - Personal Data
£745.36	£0.00 Redacted - Personal Data
£745.36	£0.00 Redacted - Personal Data
£746.00	£0.00 Tivoli Group
£774.00	£0.00 Redacted - Personal Data
£775.88	£0.00 Redacted - Personal Data
£796.24	£0.00 Redacted - Personal Data
£801.48	£0.00 Redacted - Personal Data
£801.48	£0.00 Redacted - Personal Data
£801.48	£0.00 Redacted - Personal Data
£812.60	£0.00 Redacted - Personal Data
£815.00	£0.00 Redacted - Personal Data
£830.04	£0.00 Redacted - Personal Data
£834.16	£0.00 Redacted - Personal Data
£834.16	£0.00 Redacted - Personal Data
£835.36	£0.00 Redacted - Personal Data
£837.28	£0.00 First Call Healthcare Ltd
£850.00	£0.00 Windoor Services Ltd
£866.16	£0.00 Redacted - Personal Data
£868.50	£0.00 Logistics Skill & Consultancy Ltd
£980.00	£0.00 Lifeways Community Care Limited
£1,065.00	£0.00 YCS Construction Limited
£1,076.88	£0.00 Redacted - Personal Data
£1,076.88	£0.00 Redacted - Personal Data
£1,076.88	£0.00 Redacted - Personal Data
£1,076.88	£0.00 Redacted - Personal Data
£1,137.40	£0.00 John Nixon Limited
£1,158.00	£0.00 Logistics Skill & Consultancy Ltd
£1,275.31	£0.00 Redacted - Personal Data
£1,298.95	£0.00 First Call Healthcare Ltd
£1,327.70	£0.00 North Star
£1,415.40	£0.00 Foster Care Solutions Ltd
£1,439.00	£0.00 Stannah Lift Services Ltd
£1,512.28	£0.00 Redacted - Personal Data
£1,512.28	£0.00 Redacted - Personal Data
£1,562.40	£0.00 Foster Care Solutions Ltd
£1,567.05	£0.00 Foster Care Solutions Ltd
£1,602.96	£0.00 Redacted - Personal Data
£1,602.96	£0.00 Redacted - Personal Data
£1,602.96	£0.00 Redacted - Personal Data
£1,602.96	£0.00 Redacted - Personal Data
£1,602.96	£0.00 Redacted - Personal Data
£1,602.96	£0.00 Redacted - Personal Data
£1,602.96	£0.00 Redacted - Personal Data
£1,602.96	£0.00 Redacted - Personal Data
£1,602.96	£0.00 Redacted - Personal Data
£1,602.96	£0.00 Redacted - Personal Data
£1,602.96	£0.00 Redacted - Personal Data

220800 Revenue	STC88147
220800 Revenue	STC88148
220800 Revenue	STC88149
220800 Revenue	STC88150
220800 Revenue	STC88151
220800 Revenue	STC88152
220800 Revenue	STC88153
220800 Revenue	STC88154
220800 Revenue	STC88155
220800 Revenue	STC88156
220800 Revenue	STC88157
220800 Revenue	STC88158
220800 Revenue	STC88159
220800 Revenue	STC88166
232832 Revenue	STC88170
220800 Revenue	STC88171
220800 Revenue	STC88172
220800 Revenue	STC88173
220800 Revenue	STC88174
220800 Revenue	STC88175
226830 Revenue	STC88176
220800 Revenue	STC88204
220800 Revenue	STC88205
220800 Revenue	STC88221
220800 Revenue	STC88228
220800 Revenue	STC88229
220800 Revenue	STC88230
220800 Revenue	STC88238
213602 Revenue	STC88242
220800 Revenue	STC88256
220800 Revenue	STC88260
220800 Revenue	STC88261
220800 Revenue	STC88263
221001 Revenue	STC88264
223640 Revenue	STC88283
220800 Revenue	STC88302
216191 Revenue	STC88305
221004 Revenue	STC88413
232808 Revenue	STC88521
220800 Revenue	STC88529
220800 Revenue	STC88530
220800 Revenue	STC88531
220800 Revenue	STC88532
237100 Revenue	STC88570
215956 Revenue	STC88588
710020 Revenue	STC88666
221001 Revenue	STC88673
221004 Revenue	STC88702
213500 Revenue	STC88743
819000 Capital	STC88749
220800 Revenue	STC88827
220800 Revenue	STC88828
213500 Revenue	STC88845
213300 Revenue	STC88846
220800 Revenue	STC88859
220800 Revenue	STC88860
220800 Revenue	STC88861
220800 Revenue	STC88862
220800 Revenue	STC88863
220800 Revenue	STC88864
220800 Revenue	STC88865

£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC88866
£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC88867
£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC88868
£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC88869
£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC88870
£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC88871
£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC88872
£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC88873
£1,602.96	£0.00 Redacted - Personal Data	220800 Revenue	STC88874
£1,620.72	£0.00 Ashville Care Limited	221003 Revenue	STC88878
£1,620.72	£0.00 Ashville Care Limited	221003 Revenue	STC88879
£1,627.48	£0.00 Wellburn Care Homes	221001 Revenue	STC88884
£1,629.90	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC88886
£1,702.24	£0.00 St Martins Care Ltd	221001 Revenue	STC88917
£1,718.56	£0.00 Wellburn Care Homes	221005 Revenue	STC88923
£1,752.80	£0.00 First Call Healthcare Ltd	221001 Revenue	STC88935
£1,752.80	£0.00 First Call Healthcare Ltd	221001 Revenue	STC88936
£1,791.93	£0.00 First Call Healthcare Ltd	221001 Revenue	STC88953
£1,807.58	£0.00 First Call Healthcare Ltd	221001 Revenue	STC88962
£1,816.00	£0.00 Jah Jireh Care Home	221001 Revenue	STC88970
£1,828.60	£0.00 Parkside Care Limited	221001 Revenue	STC88975
£2,003.70	£0.00 Redacted - Personal Data	220800 Revenue	STC89066
£2,024.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC89070
£2,075.20	£0.00 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC89079
£2,075.48	£0.00 Gainford Care Homes Ltd	221005 Revenue	STC89082
£2,114.00	£0.00 Orchard Vale Trust	221004 Revenue	STC89089
£2,131.80	£0.00 Advinia Care Homes Limited	221001 Revenue	STC89092
£2,144.60	£0.00 National Care Consortium Ltd	221001 Revenue	STC89096
£2,259.00	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC89131
£2,260.00	£0.00 Bondcare (Ambassador Ltd)	221001 Revenue	STC89133
£2,324.92	£0.00 Bernicia Housing Assoc Ltd	221004 Revenue	STC89153
£2,364.95	£0.00 BT - British Telecommunications PLC	217210 Revenue	STC89166
£2,409.80	£0.00 Elpha Lodge Residential Home	221001 Revenue	STC89175
£2,425.75	£0.00 First Call Healthcare Ltd	221001 Revenue	STC89178
£2,431.80	£0.00 HC-One Beamish Limited	221001 Revenue	STC89179
£2,463.48	£0.00 Ascot Care NE Ltd	221001 Revenue	STC89185
£2,536.60	£0.00 Renal Health Limited	221001 Revenue	STC89197
£2,553.32	£0.00 Windsor Court Care Home	221005 Revenue	STC89201
£2,561.44	£0.00 The Fellowship Trust (Richmond Fellowship)	221005 Revenue	STC89203
£2,579.92	£0.00 Care UK Community Partnerships Ltd	221001 Revenue	STC89210
£2,632.36	£0.00 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC89217
£2,651.80	£0.00 Memory Lane Care Homes Ltd	221003 Revenue	STC89222
£2,665.40	£0.00 Linkage Community Trust	221004 Revenue	STC89227
£2,740.00	£0.00 Aspire Healthcare	221005 Revenue	STC89246
£2,740.08	£0.00 Pathways Care Group Limited	221004 Revenue	STC89247
£2,751.13	£0.00 Sanctuary Care (England) Limited	221001 Revenue	STC89256
£2,766.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC89257
£2,860.00	£0.00 Scottlyn - Park View Care	221004 Revenue	STC89278
£3,021.48	£0.00 Crown Care IV Ltd	221001 Revenue	STC89314
£3,228.96	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC89349
£3,228.96	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC89350
£3,228.96	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC89351
£3,277.28	£0.00 David Lewis Centre	221001 Revenue	STC89373
£3,315.52	£0.00 Princess House	221001 Revenue	STC89380
£3,368.77	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC89389
£3,368.77	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC89390
£3,368.77	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC89391
£3,378.68	£0.00 J C Care Limited	221004 Revenue	STC89394
£3,403.20	£0.00 Indigo Care Services Ltd	221001 Revenue	STC89395
£3,766.68	£0.00 Elpha Lodge Residential Home	221004 Revenue	STC89447
£3,960.00	£0.00 Georgian House Nursing Home	221005 Revenue	STC89468

£4,155.00	£0.00 Windoor Services Ltd
£4,720.00	£0.00 Windoor Services Ltd
£5,009.08	£0.00 Roseberry Care Centres
£5,098.24	£0.00 Akari Care Limited
£5,150.34	£0.00 NORTHUMBRIAN ROADS LIMITED
£5,153.32	£0.00 Enhanced Elderly Care Limited
£5,180.00	£0.00 Barchester - Hawthorns Care Centre
£5,246.44	£0.00 Glenholme House
£5,386.60	£0.00 Careline Lifestyles Ltd
£5,450.32	£0.00 Faycroft Residential
£5,630.36	£0.00 Malhotra Group Ltd & Associated Companies
£5,631.00	£0.00 Stannah Lift Services Ltd
£5,934.36	£0.00 Barchester - Billingham Grange
£6,070.52	£0.00 Durham Careline Ltd
£6,455.68	£0.00 Flexible Support Options Limited
£6,543.64	£0.00 Crown Care IV Ltd
£6,606.12	£0.00 Careline Lifestyles Ltd
£6,694.72	£0.00 ESPA Ltd
£6,973.80	£0.00 Cygnet (DH) Ltd
£7,037.56	£0.00 CHAD Ltd
£7,064.72	£0.00 Avery Healthcare Group
£7,186.60	£0.00 Careline Lifestyles Ltd
£7,289.73	£0.00 CDS Security and Fire Ltd
£7,538.24	£0.00 ESPA Ltd
£7,928.25	£0.00 Mencap
£7,928.25	£0.00 Mencap
£7,960.00	£0.00 Renal Health Limited
£8,006.32	£0.00 North East Autism Society
£8,190.52	£0.00 North East Autism Society
£8,602.36	£0.00 SLW Limited
£9,029.72	£0.00 HC-One Beamish Limited
£9,602.15	£0.00 Percy Hedley Foundation
£9,661.24	£0.00 Voyage 1 Limited t/a Voyage Care
£10,214.76	£0.00 North East Autism Society
£10,402.44	£0.00 Cygnet (DH) Ltd
£10,717.85	£0.00 Bernicia Housing Assoc Ltd
£10,748.88	£0.00 Swanton Care & Community (Autism North) Limited
£11,302.72	£0.00 Relativeto Ltd
£11,991.60	£0.00 Voyage 1 Limited t/a Voyage Care
£12,137.80	£0.00 Potensial Limited t/a POTENS
£13,378.00	£0.00 North East Concrete Limited
£13,416.16	£0.00 Regents View Care Home
£14,374.40	£0.00 N E Lifestyles Ltd
£14,473.90	£0.00 Positive Individual Proactive Support Limited
£15,199.16	£0.00 Percy Hedley Foundation
£15,838.00	£0.00 North East Concrete Limited
£17,981.78	£0.00 Pathways Care Group Limited
£18,444.20	£0.00 Voyage 1 Limited t/a Voyage Care
£20,300.00	£0.00 NORTHUMBRIAN ROADS LIMITED
£21,728.00	£0.00 Cambian Group plc
£23,547.33	£0.00 North East Autism Society
£23,649.64	£0.00 Potensial Limited t/a POTENS
£24,421.10	£0.00 The Branches Rest Home
£29,267.84	£0.00 HC-One Beamish Limited
£33,321.76	£0.00 Paramount Care (Gateshead) Ltd
£33,843.12	£0.00 United Response
£33,910.96	£0.00 HC-One Beamish Limited
£35,665.06	£0.00 Real Life Options
£36,721.48	£0.00 SELF Ltd
£37,316.64	£0.00 Care Homes UK Ltd
£39,817.52	£0.00 Community Integrated Care

120010 Revenue	STC89482
232840 Revenue	STC89519
221001 Revenue	STC89549
221003 Revenue	STC89553
227630 Revenue	STC89557
221001 Revenue	STC89558
221001 Revenue	STC89561
221003 Revenue	STC89563
221004 Revenue	STC89570
221004 Revenue	STC89578
221001 Revenue	STC89585
819000 Capital	STC89586
221005 Revenue	STC89601
221004 Revenue	STC89608
221004 Revenue	STC89627
221001 Revenue	STC89635
221001 Revenue	STC89639
221004 Revenue	STC89640
221004 Revenue	STC89655
221004 Revenue	STC89658
221001 Revenue	STC89660
221004 Revenue	STC89663
232822 Revenue	STC89665
221004 Revenue	STC89669
221004 Revenue	STC89678
221004 Revenue	STC89679
221001 Revenue	STC89683
221004 Revenue	STC89685
221005 Revenue	STC89692
221001 Revenue	STC89705
221003 Revenue	STC89709
221004 Revenue	STC89724
221004 Revenue	STC89727
221004 Revenue	STC89737
221004 Revenue	STC89741
221004 Revenue	STC89748
221004 Revenue	STC89750
221004 Revenue	STC89758
221004 Revenue	STC89769
221005 Revenue	STC89772
227630 Revenue	STC89791
221001 Revenue	STC89792
221004 Revenue	STC89811
221005 Revenue	STC89812
221001 Revenue	STC89826
227630 Revenue	STC89836
221006 Revenue	STC89867
221001 Revenue	STC89876
855000 Capital	STC89891
221004 Revenue	STC89901
221004 Revenue	STC89908
221004 Revenue	STC89910
221001 Revenue	STC89917
221005 Revenue	STC89936
221004 Revenue	STC89944
221004 Revenue	STC89950
221001 Revenue	STC89951
221004 Revenue	STC89956
221005 Revenue	STC89957
221001 Revenue	STC89958
221004 Revenue	STC89961

£41,582.52	£0.00 Lifeways Community Care Limited
£45,002.96	£0.00 North East Autism Society
£47,100.90	£0.00 ESPA Ltd
£51,204.96	£0.00 HC-One Beamish Limited
£51,528.11	£0.00 Marton Care Limited
£54,059.56	£0.00 Anchor Housing Association
£58,363.50	£0.00 Seahaven Rest Home
£59,247.50	£0.00 Khalid Hamodi - St Thomas Complex
£59,649.84	£0.00 St Annes Community Services
£62,448.70	£0.00 Ascot Care NE Ltd
£64,440.42	£0.00 Barchester - Bedewell Grange Care Home
£68,012.30	£0.00 Pathways Care Group Limited
£69,568.80	£0.00 Cygnet (DH) Ltd
£76,784.71	£0.00 Windsor Nursing Home
£76,872.18	£0.00 HC-One Beamish Limited
£79,805.97	£0.00 Countrywide Care Homes Limited
£84,466.76	£0.00 Ashlea Mews
£84,836.69	£0.00 Stapleton House Limited
£84,935.09	£0.00 SLW Limited
£96,718.20	£0.00 Careline Lifestyles Ltd
£96,992.50	£0.00 Amicura Services Ltd
£98,848.53	£0.00 Pathways Care Group Limited
£100,098.49	£0.00 Hill Care Services
£102,324.18	£0.00 Roseberry Care Centres
£106,071.75	£0.00 Needham Court Care Home
£111,102.62	£0.00 Hawthorn Court Care Home
£114,932.06	£0.00 Care UK Community Partnerships Ltd
£129,795.24	£0.00 Barchester - Harton Grange Care Home
£150,000.00	£0.00 South Tyneside Homes
£188,000.00	£0.00 South Tyneside Homes
£373,811.15	£0.00 Muse Developments Ltd
£366.48	£0.00 Batleys Perth
£116.71	£0.00 Freeman Catering Butch
£81.44	£0.00 Freeman Catering Butch
£31.26	£0.00 Jr Holland Foodservice
£144.48	£0.00 Freeman Catering Butch
£66.23	£0.00 Jr Holland Foodservice
-£1,136.41	£0.00 Freeman Catering Butch
£522.68	£0.00 Batleys Perth
£31.28	£0.00 Freeman Catering Butch
£45.22	£0.00 Freeman Catering Butch
£3.39	£0.00 Jr Holland Foodservice
£57.29	£0.00 Jr Holland Foodservice
£56.57	£0.00 Freeman Catering Butch
£39.50	£0.00 Freeman Catering Butch
£106.31	£0.00 Freeman Catering Butch
£124.52	£0.00 Batleys Perth
£38.24	£0.00 Freeman Catering Butch
£38.52	£0.00 Freeman Catering Butch
£458.29	£0.00 Batleys Perth
£92.72	£0.00 Freeman Catering Butch
£22.00	£0.00 Jr Holland Foodservice
£32.88	£0.00 Freeman Catering Butch
£78.23	£0.00 Freeman Catering Butch
£81.12	£0.00 Jr Holland Foodservice
£82.69	£0.00 Jr Holland Foodservice
£49.06	£0.00 Freeman Catering Butch
£165.39	£0.00 Freeman Catering Butch
£95.79	£0.00 Freeman Catering Butch
£73.40	£0.00 Jr Holland Foodservice
-£165.39	£0.00 Freeman Catering Butch

221004 Revenue	STC89963
221004 Revenue	STC89971
221004 Revenue	STC89976
221005 Revenue	STC89981
221001 Revenue	STC89983
221001 Revenue	STC89986
221001 Revenue	STC89991
221005 Revenue	STC89993
221004 Revenue	STC89994
221009 Revenue	STC89996
221001 Revenue	STC89999
221004 Revenue	STC90001
221004 Revenue	STC90002
221001 Revenue	STC90007
221001 Revenue	STC90008
221001 Revenue	STC90009
221001 Revenue	STC90015
221003 Revenue	STC90016
221001 Revenue	STC90017
221001 Revenue	STC90022
221001 Revenue	STC90023
221005 Revenue	STC90024
221001 Revenue	STC90025
221001 Revenue	STC90027
221001 Revenue	STC90031
221001 Revenue	STC90035
221001 Revenue	STC90036
221003 Revenue	STC90038
226830 Revenue	STC90043
709090 Revenue	STC90047
828512 Capital	STC90059
217525 Revenue	000009205822713
217525 Revenue	000009205822719
217525 Revenue	000009205822723
217525 Revenue	000009205822731
217410 Revenue	000009205822267
217410 Revenue	000009205822269
217410 Revenue	000009205822271
217553 Revenue	000009205822275
217553 Revenue	000009205822279
217320 Revenue	000009205822283
217320 Revenue	000009205822287
217320 Revenue	000009205822289
217225 Revenue	000009205822293
217225 Revenue	000009205822297
217490 Revenue	000009205822737
217552 Revenue	000009205822745
217552 Revenue	000009205822753
217552 Revenue	000009205822759
217285 Revenue	000009205822767
217285 Revenue	000009205822773
217285 Revenue	000009205822777
217554 Revenue	000009205822785
217554 Revenue	000009205822791
217554 Revenue	000009205822793
217225 Revenue	000009205822299
217325 Revenue	000009205822303
217325 Revenue	000009205822307
217325 Revenue	000009205822311
217325 Revenue	000009205822315
217325 Revenue	000009205822317

£53.95	£0.00 Freeman Catering Butch	217255 Revenue	000009205822321
£45.94	£0.00 Freeman Catering Butch	217305 Revenue	000009205822327
£30.74	£0.00 Freeman Catering Butch	217305 Revenue	000009205822331
£54.31	£0.00 On A Roll Sandwich Com	222865 Revenue	000009205822797
£13.78	£0.00 Lidl Gb South Shields	215446 Revenue	000009205822135
£87.93	£0.00 Freeman Catering Butch	217365 Revenue	000009205822525
£147.65	£0.00 Jr Holland Foodservice	217365 Revenue	000009205822529
£81.67	£0.00 Freeman Catering Butch	217315 Revenue	000009205822535
£37.62	£0.00 Jr Holland Foodservice	217315 Revenue	000009205822539
£102.45	£0.00 Freeman Catering Butch	217385 Revenue	000009205822545
£77.17	£0.00 Jr Holland Foodservice	217385 Revenue	000009205822549
£60.40	£0.00 Freeman Catering Butch	217355 Revenue	000009205822557
£65.94	£0.00 Freeman Catering Butch	217355 Revenue	000009205822563
£122.53	£0.00 Jr Holland Foodservice	217355 Revenue	000009205822569
£29.97	£0.00 Screwfix Direct	232360 Revenue	000009205822143
£22.45	£0.00 Screwfix Direct	232360 Revenue	000009205822151
£118.34	£0.00 Freeman Catering Butch	217415 Revenue	000009205822167
£62.09	£0.00 Jr Holland Foodservice	217415 Revenue	000009205822171
£13.12	£0.00 Freeman Catering Butch	217435 Revenue	000009205822175
£13.12	£0.00 Freeman Catering Butch	217435 Revenue	000009205822179
£16.48	£0.00 Jr Holland Foodservice	217435 Revenue	000009205822187
£68.03	£0.00 Freeman Catering Butch	217345 Revenue	000009205822189
£27.16	£0.00 Freeman Catering Butch	217330 Revenue	000009205822573
£94.80	£0.00 Freeman Catering Butch	217455 Revenue	000009205822577
£1.34	£0.00 Jr Holland Foodservice	217455 Revenue	000009205822583
£69.79	£0.00 Jr Holland Foodservice	217455 Revenue	000009205822589
£206.45	£0.00 Batleys Perth	217395 Revenue	000009205822595
£80.27	£0.00 Freeman Catering Butch	217395 Revenue	000009205822601
£72.40	£0.00 Jr Holland Foodservice	217395 Revenue	000009205822607
£52.02	£0.00 Freeman Catering Butch	217470 Revenue	000009205822615
£35.29	£0.00 Freeman Catering Butch	217470 Revenue	000009205822621
£42.45	£0.00 Jr Holland Foodservice	217470 Revenue	000009205822625
£52.60	£0.00 Freeman Catering Butch	217220 Revenue	000009205822195
£67.47	£0.00 Freeman Catering Butch	217220 Revenue	000009205822199
£232.38	£0.00 Batleys Perth	217475 Revenue	000009205822203
£163.60	£0.00 Freeman Catering Butch	217475 Revenue	000009205822207
£117.20	£0.00 Jr Holland Foodservice	217475 Revenue	000009205822209
£63.88	£0.00 Freeman Catering Butch	217370 Revenue	000009205822213
£63.06	£0.00 Freeman Catering Butch	217295 Revenue	000009205822217
£70.19	£0.00 Freeman Catering Butch	217295 Revenue	000009205822221
£114.34	£0.00 Jr Holland Foodservice	217295 Revenue	000009205822225
£37.84	£0.00 Freeman Catering Butch	217335 Revenue	000009205822631
£70.44	£0.00 Jr Holland Foodservice	217335 Revenue	000009205822635
£45.16	£0.00 Freeman Catering Butch	217390 Revenue	000009205822639
£113.59	£0.00 Freeman Catering Butch	217390 Revenue	000009205822647
£154.49	£0.00 Jr Holland Foodservice	217390 Revenue	000009205822651
£49.14	£0.00 Freeman Catering Butch	217250 Revenue	000009205822655
£51.31	£0.00 Freeman Catering Butch	217250 Revenue	000009205822659
£44.80	£0.00 Jr Holland Foodservice	217250 Revenue	000009205822663
£319.35	£0.00 Batleys Perth	217540 Revenue	000009205822667
£93.84	£0.00 Freeman Catering Butch	217310 Revenue	000009205822229
£123.13	£0.00 Jr Holland Foodservice	217310 Revenue	000009205822233
£51.96	£0.00 Jr Holland Foodservice	217310 Revenue	000009205822239
£32.85	£0.00 Freeman Catering Butch	217340 Revenue	000009205822241
£37.78	£0.00 Freeman Catering Butch	217340 Revenue	000009205822245
£36.46	£0.00 Jr Holland Foodservice	217340 Revenue	000009205822249
£67.40	£0.00 Freeman Catering Butch	217460 Revenue	000009205822255
£1,136.41	£0.00 Freeman Catering Butch	217410 Revenue	000009205822259
£82.78	£0.00 Freeman Catering Butch	217410 Revenue	000009205822265
£93.76	£0.00 Freeman Catering Butch	217540 Revenue	000009205822675
£140.64	£0.00 Freeman Catering Butch	217540 Revenue	000009205822681

£171.28	£0.00 Jr Holland Foodservice
£37.92	£0.00 Freeman Catering Butch
£139.35	£0.00 Jr Holland Foodservice
£74.17	£0.00 Jr Holland Foodservice
£89.27	£0.00 Freeman Catering Butch
£38.40	£0.00 Jr Holland Foodservice
£134.19	£0.00 Freeman Catering Butch
£44.98	£0.00 Jr Holland Foodservice
£13.58	£0.00 Batleys Perth
£146.32	£0.00 Freeman Catering Butch
£64.84	£0.00 Jr Holland Foodservice
£13.77	£0.00 Freeman Catering Butch
£29.49	£0.00 Freeman Catering Butch
£5.99	£0.00 Netflix.Com
£12.67	£0.00 Lidl Gb South Shields
£21.52	£0.00 Jr Holland Foodservice
£8.48	£0.00 Jr Holland Foodservice
£25.66	£0.00 Freeman Catering Butch
£16.04	£0.00 Freeman Catering Butch
£25.71	£0.00 Jr Holland Foodservice
£119.70	£0.00 Freeman Catering Butch
£802.16	£0.00 Freeman Catering Butch
£93.63	£0.00 Freeman Catering Butch
£82.22	£0.00 Jr Holland Foodservice
£79.38	£0.00 Buffer Publish Sbp Mo
£3.96	£0.00 Home Bargains
-£802.16	£0.00 Freeman Catering Butch
£162.29	£0.00 Freeman Catering Butch
£6.78	£0.00 Jr Holland Foodservice
£103.63	£0.00 Jr Holland Foodservice
£13.95	£0.00 Freeman Catering Butch
£22.94	£0.00 Freeman Catering Butch
£3.86	£0.00 Jr Holland Foodservice
£45.51	£0.00 Jr Holland Foodservice
£29.48	£0.00 Freeman Catering Butch
£22.00	£0.00 City Of Newcastle Inte
£49.26	£0.00 Freeman Catering Butch
£99.77	£0.00 Freeman Catering Butch
£60.81	£0.00 Jr Holland Foodservice
£145.55	£0.00 Batleys Perth
£55.78	£0.00 Freeman Catering Butch
£41.16	£0.00 Freeman Catering Butch
£44.37	£0.00 Jr Holland Foodservice
£63.25	£0.00 Freeman Catering Butch
£82.88	£0.00 Freeman Catering Butch
£102.21	£0.00 Batleys Perth
£518.84	£0.00 Blue Ribbon Community Care
£545.25	£0.00 Biffa Waste Services Ltd
£555.95	£0.00 Drive DeVilbiss Healthcare
£577.15	£0.00 Ring Ready 20007 Limited
£580.00	£0.00 AllAboutTrees Ltd
£718.45	£0.00 Coolbreeze FM Ltd
£727.48	£0.00 Redacted - Personal Data
£760.00	£0.00 TLG Business Services (The Launch Group)
£796.21	£0.00 Tivoli Group
£799.98	£0.00 Nisbets PLC
£808.00	£0.00 CD Passenger Services
£815.00	£0.00 Alpha Recovery Limited
£825.00	£0.00 Top Marks NE Ltd
£844.68	£0.00 Mental Health Matters
£870.20	£0.00 Tivoli Group

217540 Revenue	000009205822689
217530 Revenue	000009205822693
217530 Revenue	000009205822699
217305 Revenue	000009205822335
217270 Revenue	000009205822341
217270 Revenue	000009205822345
217380 Revenue	000009205822349
217380 Revenue	000009205822355
217290 Revenue	000009205822359
217290 Revenue	000009205822365
217290 Revenue	000009205822369
217350 Revenue	000009205822373
217350 Revenue	000009205822377
214020 Revenue	000009205821931
224221 Revenue	000009205821937
217350 Revenue	000009205822379
217350 Revenue	000009205822385
217280 Revenue	000009205822387
217280 Revenue	000009205822391
217280 Revenue	000009205822397
217425 Revenue	000009205822401
217425 Revenue	000009205822407
217425 Revenue	000009205822415
217425 Revenue	000009205822419
236070 Revenue	000009205821979
215466 Revenue	000009205822009
217425 Revenue	000009205822421
217235 Revenue	000009205822431
217235 Revenue	000009205822439
217235 Revenue	000009205822445
217450 Revenue	000009205822453
217450 Revenue	000009205822457
217450 Revenue	000009205822461
217450 Revenue	000009205822465
217265 Revenue	000009205822469
230710 Revenue	000009205822017
217265 Revenue	000009205822471
217245 Revenue	000009205822475
217245 Revenue	000009205822481
217275 Revenue	000009205822489
217275 Revenue	000009205822495
217275 Revenue	000009205822501
217275 Revenue	000009205822507
217300 Revenue	000009205822511
217430 Revenue	000009205822515
217365 Revenue	000009205822521
221001 Revenue	STC87710
120010 Revenue	STC87763
221420 Revenue	STC87780
232860 Revenue	STC87832
828503 Capital	STC87835
222852 Revenue	STC88100
221001 Revenue	STC88122
215957 Revenue	STC88189
226840 Revenue	STC88220
217530 Revenue	STC88223
213100 Revenue	STC88232
227000 Revenue	STC88243
120500 Revenue	STC88249
222110 Revenue	STC88279
226840 Revenue	STC88310

£896.00	£0.00 Total Resources (UK) Limited t/a TM Lincs
£896.00	£0.00 Total Resources (UK) Limited t/a TM Lincs
£900.00	£0.00 Leeds Beckett University
£983.03	£0.00 Redacted - Personal Data
£986.00	£0.00 Total Resources (UK) Limited t/a TM Lincs
£1,000.00	£0.00 Edupedia Ltd
£1,058.32	£0.00 Selsius Limited
£1,069.59	£0.00 Tivoli Group
£1,279.40	£0.00 Tivoli Group
£1,405.56	£0.00 Tivoli Group
£1,412.00	£0.00 CD Passenger Services
£1,484.00	£0.00 CD Passenger Services
£1,484.00	£0.00 CD Passenger Services
£1,484.00	£0.00 CD Passenger Services
£1,526.00	£0.00 Peart Access Ramps Ltd
£1,640.56	£0.00 Axiom Utilities Limited
£1,860.00	£0.00 Tivoli Group
£1,869.71	£0.00 Ulverscroft Ltd
£1,876.80	£0.00 Tyne Tees Security Ltd
£1,881.33	£0.00 Ulverscroft Ltd
£1,974.59	£0.00 ADT Fire & Security PLC
£2,000.00	£0.00 Unified Media
£2,015.00	£0.00 Premier Traffic Management
£2,160.56	£0.00 Percy Hedley Foundation
£2,160.56	£0.00 Percy Hedley Foundation
£2,259.60	£0.00 Tivoli Group
£2,330.00	£0.00 Tivoli Group
£2,383.72	£0.00 Tivoli Group
£2,456.09	£0.00 NORTHUMBRIAN ROADS LIMITED
£2,700.00	£0.00 The Community Network (NE) CiC
£2,744.00	£0.00 Sugarman Health & Wellbeing (2020E t/a)
£2,821.80	£0.00 Ulverscroft Ltd
£2,926.00	£0.00 The Road Centre Ltd
£3,107.00	£0.00 Tyne Tees Security Ltd
£3,214.55	£0.00 Tyne Tees Security Ltd
£3,277.31	£0.00 Bliss-Ability
£3,875.00	£0.00 Acorn Care (NE) Limited
£4,601.92	£0.00 NORTHUMBRIAN ROADS LIMITED
£4,747.06	£0.00 NORTHUMBRIAN ROADS LIMITED
£4,795.00	£0.00 Tivoli Group
£4,828.52	£0.00 Byker Bridge Housing Association Ltd
£4,852.65	£0.00 Ulverscroft Ltd
£4,925.00	£0.00 ASN Media (Frosman Ltd t/a)
£6,393.25	£0.00 Tyne Tees Security Ltd
£6,453.00	£0.00 Tyne Tees Security Ltd
£8,061.27	£0.00 NORTHUMBRIAN ROADS LIMITED
£8,500.00	£0.00 Edupedia Ltd
£9,556.14	£0.00 NORTHUMBRIAN ROADS LIMITED
£10,738.56	£0.00 Places for People Living+ Limited
£12,851.10	£0.00 Tivoli Group
£13,000.00	£0.00 Irwin Mitchell Solicitors
£13,742.82	£0.00 Cambian SignPost Limited
£14,008.00	£0.00 Ulverscroft Ltd
£14,040.00	£0.00 North East Autism Society
£14,209.00	£0.00 Birch Tree Northern Limited
£14,755.00	£0.00 North East Autism Society
£14,851.22	£0.00 LS Care Limited
£18,532.84	£0.00 Changing Lives (The Cyrenians S/S)
£24,493.38	£0.00 Gateshead Council
£33,546.00	£0.00 NECA (Services) Ltd
£33,970.00	£0.00 Airport Partners Limited (Eye Airports)

227630 Revenue	STC88339
227630 Revenue	STC88340
170060 Revenue	STC88347
710020 Revenue	STC88441
227630 Revenue	STC88444
210220 Revenue	STC88463
130100 Revenue	STC88518
226840 Revenue	STC88526
226840 Revenue	STC88667
226840 Revenue	STC88737
213100 Revenue	STC88741
213100 Revenue	STC88775
213100 Revenue	STC88776
213100 Revenue	STC88777
819002 Capital	STC88831
232300 Revenue	STC88890
226830 Revenue	STC88990
223170 Revenue	STC88996
227350 Revenue	STC88998
223170 Revenue	STC89000
222950 Revenue	STC89051
227582 Revenue	STC89059
227630 Revenue	STC89068
221004 Revenue	STC89102
221004 Revenue	STC89103
226840 Revenue	STC89132
226830 Revenue	STC89155
226840 Revenue	STC89171
227630 Revenue	STC89184
120150 Revenue	STC89230
213500 Revenue	STC89250
223170 Revenue	STC89265
214200 Revenue	STC89286
235960 Revenue	STC89329
235950 Revenue	STC89347
220020 Revenue	STC89374
213500 Revenue	STC89458
227630 Revenue	STC89513
850000 Capital	STC89521
820200 Capital	STC89523
222110 Revenue	STC89525
223170 Revenue	STC89531
236140 Revenue	STC89537
235965 Revenue	STC89618
235970 Revenue	STC89626
850000 Capital	STC89686
210550 Revenue	STC89703
850000 Capital	STC89722
213300 Revenue	STC89749
226830 Revenue	STC89783
999500 Balance Sheet	STC89784
221005 Revenue	STC89797
223170 Revenue	STC89804
213700 Revenue	STC89805
232360 Revenue	STC89809
213700 Revenue	STC89816
221001 Revenue	STC89819
222110 Revenue	STC89879
228420 Revenue	STC89918
216510 Revenue	STC89947
236056 Revenue	STC89952

£108,485.59	£0.00 South Tyneside Housing Ventures Trust Limited
£108,821.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust
£222,832.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust
£1,224,167.00	£0.00 South Tyneside Homes
£2,568,600.00	£0.00 South Tyneside Homes
£67.47	£0.00 Jr Holland Foodservice
£64.64	£0.00 Jr Holland Foodservice
£112.76	£0.00 Batleys Perth
£53.73	£0.00 Jr Holland Foodservice
£43.93	£0.00 Jr Holland Foodservice
-£27.54	£0.00 Batleys Perth
£43.83	£0.00 Alliance Disposables L
£493.83	£0.00 Batleys Perth
£3.44	£0.00 Batleys Perth
-£3.39	£0.00 Jr Holland Foodservice
£175.50	£0.00 Batleys Perth
£72.78	£0.00 Jr Holland Foodservice
£39.50	£0.00 Jr Holland Foodservice
-£81.36	£0.00 Batleys Perth
£108.28	£0.00 Batleys Perth
£50.03	£0.00 Jr Holland Foodservice
£118.02	£0.00 Batleys Perth
£153.04	£0.00 Batleys Perth
£9.18	£0.00 Batleys Perth
£123.20	£0.00 Batleys Perth
£21.12	£0.00 Batleys Perth
£43.41	£0.00 Alliance Disposables L
£56.05	£0.00 Jr Holland Foodservice
£123.53	£0.00 Batleys Perth
£17.32	£0.00 Jr Holland Foodservice
£39.85	£0.00 Jr Holland Foodservice
£121.21	£0.00 Batleys Perth
£354.02	£0.00 Batleys Perth
£164.06	£0.00 Jr Holland Foodservice
£11.69	£0.00 Jr Holland Foodservice
£275.93	£0.00 Batleys Perth
£105.12	£0.00 Jr Holland Foodservice
-£4.93	£0.00 Batleys Perth
£5.50	£0.00 Wilko Retail Limited
£19.98	£0.00 W Boyes & Co Ltd South
£2.00	£0.00 Sumup John Powell
£8.00	£0.00 Asda Superstore
£128.95	£0.00 Argos Ltd
£158.00	£0.00 Argos Ltd
-£11.00	£0.00 Sunderland Cc
£112.67	£0.00 Hotel On Booking.Com
£37.21	£0.00 Travelodge Gb0000
£99.99	£0.00 Amznmktplace
£21.88	£0.00 Home Bargains South Shields
£260.00	£0.00 Post Office Counter
£22.15	£0.00 Jewson
£26.68	£0.00 Wm Morrisons Store
£23.98	£0.00 Zoom.Gbp
£216.83	£0.00 Batleys Perth
£76.52	£0.00 Jr Holland Foodservice
£88.25	£0.00 Jr Holland Foodservice
£35.08	£0.00 Alliance Disposables L
£500.00	£0.00 Boldon Community Association
£509.00	£0.00 ASDAN Ltd
£513.00	£0.00 Purchase Power
£513.14	£0.00 Redacted - Personal Data

710010 Revenue	STC90032
225046 Revenue	STC90033
225128 Revenue	STC90051
707060 Revenue	STC90066
226885 Revenue	STC90067
217475 Revenue	000009208138561
217370 Revenue	000009208138563
217340 Revenue	000009208138565
217460 Revenue	000009208138567
217410 Revenue	000009208138569
217410 Revenue	000009208138571
217553 Revenue	000009208138573
217320 Revenue	000009208138575
217320 Revenue	000009208138577
217320 Revenue	000009208138579
217255 Revenue	000009208138581
217255 Revenue	000009208138583
217425 Revenue	000009208138585
217450 Revenue	000009208138587
217265 Revenue	000009208138589
217265 Revenue	000009208138591
217300 Revenue	000009208138593
217300 Revenue	000009208138595
217300 Revenue	000009208138597
217430 Revenue	000009208138599
217430 Revenue	000009208138601
217430 Revenue	000009208138603
217430 Revenue	000009208138605
217330 Revenue	000009208138607
217330 Revenue	000009208138609
217330 Revenue	000009208138611
217470 Revenue	000009208138613
217530 Revenue	000009208138615
217530 Revenue	000009208138617
217525 Revenue	000009208138619
217490 Revenue	000009208138621
217490 Revenue	000009208138623
222865 Revenue	000009208138625
214020 Revenue	000009208138399
214020 Revenue	000009208138401
224221 Revenue	000009208138403
224221 Revenue	000009208138405
213602 Revenue	000009208138411
213602 Revenue	000009208138413
213602 Revenue	000009208138415
213320 Revenue	000009208138457
213312 Revenue	000009208138459
215465 Revenue	000009208138461
215425 Revenue	000009208138465
215460 Revenue	000009208138479
215460 Revenue	000009208138481
215475 Revenue	000009208138505
237100 Revenue	000009208138507
217435 Revenue	000009208138553
217345 Revenue	000009208138555
217220 Revenue	000009208138557
217475 Revenue	000009208138559
222892 Revenue	STC87667
170000 Revenue	STC87691
231320 Revenue	STC87701
710020 Revenue	STC87703

£526.50	£0.00 Phoenix Eye Limited	232810 Revenue	STC87727
£550.00	£0.00 Redacted - Personal Data	224082 Revenue	STC87769
£553.85	£0.00 Redacted - Personal Data	220370 Revenue	STC87778
£594.95	£0.00 1st Coverall Company Limited	140330 Revenue	STC87862
£598.00	£0.00 Aspire Technology Solutions Limited	235950 Revenue	STC87870
£599.99	£0.00 Linten Garden Products Ltd t/a Christmas Tree World	222852 Revenue	STC87876
£600.00	£0.00 CCL Office Ltd	140330 Revenue	STC87879
£622.00	£0.00 BT Business Direct Ltd	857503 Capital	STC87960
£666.40	£0.00 CPOMS Systems Ltd	170070 Revenue	STC88006
£675.25	£0.00 Aspire Technology Solutions Limited	235970 Revenue	STC88032
£703.12	£0.00 Redacted - Personal Data	224082 Revenue	STC88084
£712.56	£0.00 Orbis Protect Limited	232805 Revenue	STC88096
£720.00	£0.00 SPRINGS ROOFING LIMITED	235970 Revenue	STC88104
£725.00	£0.00 Lees Premier Cleaning	140190 Revenue	STC88118
£737.60	£0.00 Complete Business Solutions Group Ltd	140330 Revenue	STC88134
£1,000.00	£0.00 Boldon Community Association	222892 Revenue	STC88464
£1,000.00	£0.00 Straight Outta Bilton	222892 Revenue	STC88465
£1,000.00	£0.00 The People's Angels CIC	222893 Revenue	STC88466
£1,026.35	£0.00 Gentoo Group Ltd	213300 Revenue	STC88502
£1,050.86	£0.00 Aspire Technology Solutions Limited	235965 Revenue	STC88516
£1,084.75	£0.00 Siemens Financial Services Ltd	235970 Revenue	STC88538
£1,126.60	£0.00 Geometric Results International	230710 Revenue	STC88562
£1,210.76	£0.00 Aspire Technology Solutions Limited	235960 Revenue	STC88632
£1,233.22	£0.00 E File Ready Ltd	230600 Revenue	STC88644
£1,246.94	£0.00 Royal Mail Group Ltd	230120 Revenue	STC88653
£1,500.00	£0.00 RM Education Ltd	120750 Revenue	STC88796
£1,600.00	£0.00 RM Education Ltd	130100 Revenue	STC88856
£1,634.84	£0.00 Orbis Protect Limited	232860 Revenue	STC88888
£1,799.98	£0.00 Acorn Care (NE) Limited	213500 Revenue	STC88955
£1,890.00	£0.00 Arc Environmental Limited	828518 Capital	STC89010
£2,000.00	£0.00 Bromcom Computers PLC	140330 Revenue	STC89060
£2,000.00	£0.00 NGI Solutions Ltd	236057 Revenue	STC89061
£4,000.00	£0.00 Terence Carney Solicitors	237020 Revenue	STC89474
£4,200.00	£0.00 Guide Dogs for the Blind Association	211710 Revenue	STC89484
£5,391.00	£0.00 KBR (Keeping Busines Running) Ltd	120150 Revenue	STC89571
£6,299.00	£0.00 Adavo Limited aka The Clervaux Exchange	170040 Revenue	STC89615
£6,423.82	£0.00 Flexible Support Options Limited	221004 Revenue	STC89623
£6,473.91	£0.00 Tyne Tees Security Ltd	237100 Revenue	STC89628
£8,196.00	£0.00 New Key Support Ltd	213300 Revenue	STC89693
£9,166.67	£0.00 Humankind Charity	220020 Revenue	STC89712
£14,748.50	£0.00 Driver Project Services Ltd	854571 Capital	STC89815
£18,500.00	£0.00 SEC-1 Ltd	230440 Revenue	STC89877
£25,000.00	£0.00 Washington Mind	225191 Revenue	STC89920
£32,675.51	£0.00 Servelec Education Ltd	230440 Revenue	STC89943
£34,589.09	£0.00 Eibe Play Ltd	223560 Revenue	STC89954
£34,680.00	£0.00 Outdoor Care Limited	213700 Revenue	STC89955
£47,094.00	£0.00 Geometric Results International	238650 Revenue	STC89975
£223,799.00	£0.00 South Tyneside Homes	800038 Capital	STC90052
£376,781.44	£0.00 Connect Roads South Tyneside Ltd	227780 Revenue	STC90060
£48.48	£0.00 Jr Holland Foodservice	217225 Revenue	000009210740865
£129.06	£0.00 Batleys Perth	217325 Revenue	000009210740869
£54.77	£0.00 Jr Holland Foodservice	217325 Revenue	000009210740873
£41.35	£0.00 Jr Holland Foodservice	217305 Revenue	000009210740877
£47.49	£0.00 Jr Holland Foodservice	217270 Revenue	000009210740881
£58.59	£0.00 Jr Holland Foodservice	217380 Revenue	000009210740885
£145.02	£0.00 Jr Holland Foodservice	217290 Revenue	000009210740891
-£40.68	£0.00 Batleys Perth	217290 Revenue	000009210740893
£112.32	£0.00 Batleys Perth	217350 Revenue	000009210740897
£8.86	£0.00 Jr Holland Foodservice	217350 Revenue	000009210740901
£120.92	£0.00 Batleys Perth	217280 Revenue	000009210740905
£21.71	£0.00 Jr Holland Foodservice	217280 Revenue	000009210740907

£212.79	£0.00 Batleys Perth
£79.87	£0.00 Jr Holland Foodservice
£56.01	£0.00 Jr Holland Foodservice
£6.78	£0.00 Jr Holland Foodservice
£43.01	£0.00 Jr Holland Foodservice
£191.92	£0.00 Batleys Perth
£69.76	£0.00 Jr Holland Foodservice
£24.14	£0.00 Jr Holland Foodservice
£12.21	£0.00 Jr Holland Foodservice
£56.91	£0.00 Jr Holland Foodservice
-£84.90	£0.00 Batleys Perth
£8.74	£0.00 Jr Holland Foodservice
£121.19	£0.00 Batleys Perth
£42.04	£0.00 Jr Holland Foodservice
£3.40	£0.00 Jr Holland Foodservice
£50.00	£0.00 Jr Holland Foodservice
£228.75	£0.00 Batleys Perth
£146.17	£0.00 Jr Holland Foodservice
£1.34	£0.00 Jr Holland Foodservice
£54.70	£0.00 Jr Holland Foodservice
£76.04	£0.00 Jr Holland Foodservice
£37.10	£0.00 Jr Holland Foodservice
£251.52	£0.00 Jr Holland Foodservice
£126.11	£0.00 Jr Holland Foodservice
£19.00	£0.00 Jr Holland Foodservice
£159.34	£0.00 Jr Holland Foodservice
£95.29	£0.00 Jr Holland Foodservice
£22.05	£0.00 Jr Holland Foodservice
£22.49	£0.00 Jr Holland Foodservice
£28.38	£0.00 Alliance Disposables L
£29.66	£0.00 Jr Holland Foodservice
£190.94	£0.00 Batleys Perth
£25.43	£0.00 Jr Holland Foodservice
£154.49	£0.00 Cryoservice Limited
£9.99	£0.00 Nowtv.Com/Billinghelp
£10.00	£0.00 Aj Spilman & Son
£57.41	£0.00 Asda Groceries Online
-£9.60	£0.00 Asda Groceries Online
£132.47	£0.00 Trainline
£29.33	£0.00 Lidl Gb South Shields
£8.13	£0.00 Wm Morrisons Store
£150.23	£0.00 Gutters Online
£24.52	£0.00 Ee Limited
£99.99	£0.00 Argos Ltd
£195.25	£0.00 Productplan.Com
£171.04	£0.00 Batleys Perth
£73.60	£0.00 Alliance Disposables L
£64.04	£0.00 Jr Holland Foodservice
£20.97	£0.00 Jr Holland Foodservice
£50.58	£0.00 Jr Holland Foodservice
£89.59	£0.00 Batleys Perth
£39.27	£0.00 Jr Holland Foodservice
£11.94	£0.00 Alliance Disposables L
£39.30	£0.00 Jr Holland Foodservice
£320.05	£0.00 Batleys Perth
£59.17	£0.00 City Electrical Fa
£301.19	£0.00 Batleys Perth
£50.49	£0.00 Jr Holland Foodservice
£22.47	£0.00 Jr Holland Foodservice
£150.95	£0.00 Batleys Perth
£51.53	£0.00 Jr Holland Foodservice

217425 Revenue	000009210740911
217425 Revenue	000009210740915
217235 Revenue	000009210740919
217235 Revenue	000009210740923
217450 Revenue	000009210740927
217245 Revenue	000009210740929
217245 Revenue	000009210740933
217275 Revenue	000009210740939
217300 Revenue	000009210740943
217300 Revenue	000009210740947
217300 Revenue	000009210740949
217365 Revenue	000009210740953
217315 Revenue	000009210740955
217315 Revenue	000009210740959
217315 Revenue	000009210740961
217385 Revenue	000009210740965
217355 Revenue	000009210740967
217355 Revenue	000009210740971
217455 Revenue	000009210740973
217455 Revenue	000009210740977
217395 Revenue	000009210740979
217470 Revenue	000009210740983
217335 Revenue	000009210740985
217390 Revenue	000009210740989
217250 Revenue	000009210740993
217540 Revenue	000009210740997
217530 Revenue	000009210741001
217525 Revenue	000009210741003
217525 Revenue	000009210741005
217490 Revenue	000009210741009
217285 Revenue	000009210741013
217554 Revenue	000009210741015
217554 Revenue	000009210741019
222875 Revenue	000009210741023
214020 Revenue	000009210740611
224221 Revenue	000009210740617
224221 Revenue	000009210740623
224221 Revenue	000009210740627
213602 Revenue	000009210740631
215465 Revenue	000009210740647
215425 Revenue	000009210740657
219100 Revenue	000009210740685
210710 Revenue	000009210740689
215475 Revenue	000009210740759
230440 Revenue	000009210740767
217220 Revenue	000009210740825
217475 Revenue	000009210740829
217475 Revenue	000009210740831
217475 Revenue	000009210740835
217295 Revenue	000009210740837
217310 Revenue	000009210740841
217310 Revenue	000009210740845
217340 Revenue	000009210740847
217340 Revenue	000009210740849
217410 Revenue	000009210740853
232360 Revenue	000009210740789
217415 Revenue	000009210740813
217415 Revenue	000009210740817
217435 Revenue	000009210740821
217345 Revenue	000009210740823
217410 Revenue	000009210740857

£3.39	£0.00 Jr Holland Foodservice	217320 Revenue	000009210740861
£500.00	£0.00 Redacted - Personal Data	221008 Revenue	STC87668
£500.00	£0.00 Redacted - Personal Data	221008 Revenue	STC87669
£500.00	£0.00 Redacted - Personal Data	221008 Revenue	STC87670
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC87745
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC87746
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC87747
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC87748
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC87749
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC87750
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC87751
£543.35	£0.00 Reach Out Care	213500 Revenue	STC87758
£548.59	£0.00 Critiqom Limited	230140 Revenue	STC87767
£572.00	£0.00 Maxxia Ltd	133110 Revenue	STC87812
£576.42	£0.00 Critiqom Limited	230140 Revenue	STC87831
£580.00	£0.00 Hub4Leaders Ltd	140330 Revenue	STC87836
£590.00	£0.00 Ward Hadaway Solicitors	231100 Revenue	STC87851
£597.05	£0.00 Siemens Financial Services Ltd	120711 Revenue	STC87866
£623.75	£0.00 Yorkshire Purchasing Organisation	140330 Revenue	STC87963
£646.60	£0.00 Canford Audio Ltd	222875 Revenue	STC87980
£650.00	£0.00 Biostore Limited	140330 Revenue	STC87984
£666.40	£0.00 CPOMS Systems Ltd	120730 Revenue	STC88007
£693.33	£0.00 Schneider Electric Limited	222950 Revenue	STC88063
£702.92	£0.00 Prospec Limited	222950 Revenue	STC88083
£705.00	£0.00 The Key Support Services Ltd	120230 Revenue	STC88091
£787.00	£0.00 Royal Mail	235950 Revenue	STC88214
£795.00	£0.00 George Vardy Haulage	227000 Revenue	STC88219
£810.00	£0.00 George Vardy Haulage	227000 Revenue	STC88234
£810.72	£0.00 North East Autism Society	221004 Revenue	STC88236
£813.15	£0.00 CHG-Meridian UK Ltd	120010 Revenue	STC88239
£851.10	£0.00 Pearson Shared Services (Pearson Education Ltd)	120010 Revenue	STC88289
£891.00	£0.00 Siemens Financial Services Ltd	120711 Revenue	STC88333
£892.61	£0.00 Smart Office Systems Ltd	120711 Revenue	STC88334
£933.34	£0.00 Critiqom Limited	230140 Revenue	STC88379
£940.00	£0.00 NOF Energy Ltd	235830 Revenue	STC88386
£1,000.00	£0.00 George Vardy Haulage	227000 Revenue	STC88467
£1,000.00	£0.00 Mableson Hall Ltd	803459 Capital	STC88468
£1,010.50	£0.00 David Ogilvie Engineering Ltd.	223640 Revenue	STC88483
£1,021.26	£0.00 Oxford University Press	120711 Revenue	STC88496
£1,060.00	£0.00 George Vardy Haulage	227000 Revenue	STC88519
£1,075.00	£0.00 Language Centre Publications Ltd	133040 Revenue	STC88528
£1,113.66	£0.00 Yorkshire Purchasing Organisation	140330 Revenue	STC88552
£1,116.52	£0.00 Getech Ltd	170000 Revenue	STC88555
£1,123.16	£0.00 University of Sunderland	857517 Capital	STC88558
£1,129.80	£0.00 Oysta Technology Limited	227520 Revenue	STC88564
£1,150.00	£0.00 George Vardy Haulage	227000 Revenue	STC88577
£1,164.44	£0.00 Hays Recruitment	120730 Revenue	STC88595
£1,175.00	£0.00 PEAC (UK) Limited	120730 Revenue	STC88598
£1,194.24	£0.00 Yorkshire Purchasing Organisation	140330 Revenue	STC88608
£1,199.00	£0.00 HLA Services Ltd	217210 Revenue	STC88611
£1,229.48	£0.00 Interserve FS (UK) Ltd	235965 Revenue	STC88638
£1,247.92	£0.00 Marshalls	227630 Revenue	STC88654
£1,268.65	£0.00 Rentokil - Hygiene Division	705000 Revenue	STC88661
£1,314.54	£0.00 The Fostering Company North East Limited	213500 Revenue	STC88691
£1,354.00	£0.00 Accora Ltd	221420 Revenue	STC88705
£1,354.21	£0.00 The Fostering Company North East Limited	213500 Revenue	STC88707
£1,367.33	£0.00 George Vardy Haulage	227000 Revenue	STC88713
£1,400.00	£0.00 RM Education Ltd	110160 Revenue	STC88728
£1,444.90	£0.00 KBL Technical Ltd	705000 Revenue	STC88753
£1,450.00	£0.00 Reading Solutions UK Limited	120170 Revenue	STC88757
£1,484.00	£0.00 CD Passenger Services	213100 Revenue	STC88778

£1,500.00	£0.00 PNA Social Care Consultancy	212050 Revenue	STC88797
£1,500.00	£0.00 RM Education Ltd	120630 Revenue	STC88798
£1,500.00	£0.00 RM Education Ltd	120730 Revenue	STC88799
£1,500.00	£0.00 RM Education Ltd	133180 Revenue	STC88800
£1,500.00	£0.00 RM Education Ltd	120550 Revenue	STC88801
£1,500.00	£0.00 RM Education Ltd	120230 Revenue	STC88802
£1,505.67	£0.00 Action for Children	213300 Revenue	STC88823
£1,541.01	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC88835
£1,652.87	£0.00 University of Sunderland	236030 Revenue	STC88896
£1,680.00	£0.00 North East Autism Society	221004 Revenue	STC88908
£1,717.20	£0.00 Kennet Equipment Leasing	120010 Revenue	STC88922
£1,727.00	£0.00 FourPoint Mapping Ltd	236600 Revenue	STC88927
£1,744.23	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC88932
£1,760.00	£0.00 Handicare Patient Handling Limited (Direct Healthcare Group t/a)	819000 Capital	STC88939
£1,784.10	£0.00 Social Telecoms CIC	705000 Revenue	STC88946
£1,786.70	£0.00 University of Sunderland	236020 Revenue	STC88947
£1,786.70	£0.00 University of Sunderland	236070 Revenue	STC88948
£1,805.09	£0.00 Biostore Limited	140330 Revenue	STC88961
£1,840.69	£0.00 University of Sunderland	857517 Capital	STC88980
£1,840.69	£0.00 University of Sunderland	857517 Capital	STC88981
£1,853.97	£0.00 University of Sunderland	857517 Capital	STC88988
£1,905.00	£0.00 CD Passenger Services	213602 Revenue	STC89016
£1,905.91	£0.00 University of Sunderland	857517 Capital	STC89020
£1,905.91	£0.00 University of Sunderland	857517 Capital	STC89021
£2,150.64	£0.00 North East Autism Society	221004 Revenue	STC89099
£2,180.00	£0.00 CD Passenger Services	213300 Revenue	STC89107
£2,198.40	£0.00 Marshalls	227630 Revenue	STC89114
£2,205.00	£0.00 Peart Access Ramps Ltd	819000 Capital	STC89117
£2,278.00	£0.00 HLA Services Ltd	217320 Revenue	STC89140
£2,298.54	£0.00 Ritherdon & Co Ltd	830018 Capital	STC89144
£2,307.33	£0.00 University of Sunderland	230440 Revenue	STC89149
£2,356.07	£0.00 Scholastic Ltd	140330 Revenue	STC89162
£2,380.00	£0.00 Redacted - Personal Data	210760 Revenue	STC89170
£2,688.64	£0.00 University of Sunderland	857517 Capital	STC89228
£2,711.54	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC89242
£2,790.00	£0.00 Argyle House School	213700 Revenue	STC89260
£2,825.42	£0.00 Reach Out Care	213500 Revenue	STC89268
£2,890.00	£0.00 Argyle House School	213700 Revenue	STC89281
£3,000.00	£0.00 Social Telecoms CIC	802250 Capital	STC89304
£3,040.00	£0.00 George Vardy Haulage	227000 Revenue	STC89317
£3,232.99	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC89358
£3,232.99	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC89359
£3,232.99	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC89360
£3,232.99	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC89361
£3,306.29	£0.00 Intruder Detection & Surveillance Ltd	133190 Revenue	STC89377
£3,368.77	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC89392
£3,368.77	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC89393
£3,471.00	£0.00 Siemens Financial Services Ltd	120230 Revenue	STC89415
£3,640.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC89440
£3,795.00	£0.00 Tivoli Group	820200 Capital	STC89448
£3,888.00	£0.00 B & A Design and Manufacture Limited	133040 Revenue	STC89459
£4,256.03	£0.00 Critiqom Limited	230140 Revenue	STC89492
£4,444.00	£0.00 Apex Acoustics Ltd	803460 Capital	STC89504
£4,680.00	£0.00 Fairhurst	235830 Revenue	STC89515
£4,697.85	£0.00 Econocom Ltd	120550 Revenue	STC89516
£4,999.90	£0.00 Direct Healthcare Group	221430 Revenue	STC89544
£5,100.00	£0.00 George Vardy Haulage	227000 Revenue	STC89554
£5,168.00	£0.00 Virtual College Ltd	214500 Revenue	STC89560
£5,250.00	£0.00 George Vardy Haulage	227000 Revenue	STC89564
£5,300.00	£0.00 George Vardy Haulage	227000 Revenue	STC89565
£5,300.00	£0.00 George Vardy Haulage	227000 Revenue	STC89566

£5,460.20	£0.00 Terberg Matec UK
£6,299.00	£0.00 Adavo Limited aka The Clervaux Exchange
£7,000.00	£0.00 Social Telecoms CIC
£7,090.00	£0.00 KBR (Keeping Busines Running) Ltd
£9,159.29	£0.00 EE
£9,620.69	£0.00 Sapphire Technologies Ltd
£10,914.60	£0.00 Homecare Direct Limited
£11,007.75	£0.00 Newcastle City Council
£15,500.00	£0.00 Virtual College Ltd
£17,646.18	£0.00 CRG Homecare Limited
£26,455.00	£0.00 Artemis Support Limited
£26,688.12	£0.00 BCE Northern Limited
£29,689.52	£0.00 South Tyneside Integrated Care Limited
£38,063.97	£0.00 Orbis Support Ltd
£48,291.06	£0.00 Orbis Support Ltd
£84,112.28	£0.00 C J Transport Services (North East) Limited
£289,512.02	£0.00 STFT Holdings Ltd
£18.80	£0.00 Wickes South Shields
£4.58	£0.00 Wickes South Shields
£-30.06	£0.00 Jr Holland Foodservice
£38.57	£0.00 Jr Holland Foodservice
£193.38	£0.00 Batleys Perth
£58.66	£0.00 Jr Holland Foodservice
£-0.17	£0.00 Batleys Perth
£51.33	£0.00 Jr Holland Foodservice
£300.87	£0.00 Batleys Perth
£-6.36	£0.00 Batleys Perth
£98.99	£0.00 Batleys Perth
£-100.00	£0.00 Jr Holland Foodservice
£39.50	£0.00 Jr Holland Foodservice
£106.30	£0.00 Batleys Perth
£21.70	£0.00 Jr Holland Foodservice
£197.49	£0.00 Batleys Perth
£206.32	£0.00 Batleys Perth
£402.60	£0.00 Batleys Perth
£-12.18	£0.00 Batleys Perth
£445.63	£0.00 Batleys Perth
£8.74	£0.00 Jr Holland Foodservice
£-32.00	£0.00 Batleys Perth
£81.31	£0.00 Jr Holland Foodservice
£-7.74	£0.00 Jr Holland Foodservice
£38.75	£0.00 Dunelm Soft Furnishing
£1.79	£0.00 Lidl Gb South Shields
£19.95	£0.00 Dunelm
£83.95	£0.00 Argos Ltd
£7,617.91	£0.00 Northumbria Healthcare
£4,547.22	£0.00 Northumbria Healthcare
£7,070.20	£0.00 Northumbria Healthcare
£7,148.14	£0.00 Northumbria Healthcare
£8,098.68	£0.00 Northumbria Healthcare
£5,058.98	£0.00 Northumbria Healthcare
£5,130.88	£0.00 Northumbria Healthcare
£6,830.20	£0.00 Northumbria Healthcare
£2,051.73	£0.00 Northumbria Healthcare
£6.00	£0.00 Sainsburys Sacat 0774
£15.89	£0.00 Lidl Gb South Shields
£592.00	£0.00 Ward Hadaway Solicitors
£612.80	£0.00 Redacted - Personal Data
£800.00	£0.00 Tivoli Group
£840.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£840.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent

227000 Revenue	STC89579
170040 Revenue	STC89616
802250 Capital	STC89657
120730 Revenue	STC89661
237070 Revenue	STC89711
230440 Revenue	STC89725
221001 Revenue	STC89752
701000 Revenue	STC89755
214500 Revenue	STC89833
221001 Revenue	STC89861
213500 Revenue	STC89927
227630 Revenue	STC89929
220205 Revenue	STC89938
221004 Revenue	STC89959
221004 Revenue	STC89977
220550 Revenue	STC90013
221003 Revenue	STC90056
232360 Revenue	000009215663847
232360 Revenue	000009215663851
217475 Revenue	000009215663869
217370 Revenue	000009215663875
217460 Revenue	000009215663879
217410 Revenue	000009215663887
217325 Revenue	000009215663891
217255 Revenue	000009215663895
217305 Revenue	000009215663899
217305 Revenue	000009215663907
217380 Revenue	000009215663913
217290 Revenue	000009215663921
217425 Revenue	000009215663923
217450 Revenue	000009215663927
217265 Revenue	000009215663931
217385 Revenue	000009215663937
217455 Revenue	000009215663945
217390 Revenue	000009215663951
217390 Revenue	000009215663959
217525 Revenue	000009215663963
217525 Revenue	000009215663969
217525 Revenue	000009215663979
217490 Revenue	000009215663985
217552 Revenue	000009215663989
214020 Revenue	000009215663527
224221 Revenue	000009215663531
213300 Revenue	000009215663593
213300 Revenue	000009215663597
230090 Revenue	000009215663661
230091 Revenue	000009215663665
230090 Revenue	000009215663669
230090 Revenue	000009215663671
230090 Revenue	000009215663675
230090 Revenue	000009215663679
230090 Revenue	000009215663683
230090 Revenue	000009215663687
230091 Revenue	000009215663689
215450 Revenue	000009215663777
215445 Revenue	000009215663781
231100 Revenue	STC87857
221001 Revenue	STC87921
226830 Revenue	STC88226
227000 Revenue	STC88272
227000 Revenue	STC88273

£840.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£840.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£871.55	£0.00 Tivoli Group
£1,147.00	£0.00 JPK Trade Supplies Ltd
£1,202.50	£0.00 Moody & Co
£2,354.02	£0.00 S Davison (Electricals) Ltd
£4,506.60	£0.00 NHS Business Services Authority
£6,250.17	£0.00 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917
£8,604.00	£0.00 Tyne Tees Security Ltd
£114.61	£0.00 Freeman Catering Butch
£49.75	£0.00 Jr Holland Foodservice
£13.12	£0.00 Freeman Catering Butch
£51.72	£0.00 Freeman Catering Butch
£27.73	£0.00 Jr Holland Foodservice
£68.45	£0.00 Freeman Catering Butch
£75.70	£0.00 Freeman Catering Butch
£19.68	£0.00 Freeman Catering Butch
£58.48	£0.00 Jr Holland Foodservice
£431.05	£0.00 Batleys Perth
£417.60	£0.00 Batleys Perth
£65.60	£0.00 Freeman Catering Butch
£163.60	£0.00 Freeman Catering Butch
£7.74	£0.00 Jr Holland Foodservice
£35.98	£0.00 Jr Holland Foodservice
£45.95	£0.00 Freeman Catering Butch
£19.98	£0.00 Jr Holland Foodservice
£171.94	£0.00 Batleys Perth
£24.56	£0.00 Freeman Catering Butch
£23.88	£0.00 Freeman Catering Butch
£103.56	£0.00 Freeman Catering Butch
£66.25	£0.00 Freeman Catering Butch
£14.36	£0.00 Freeman Catering Butch
£11.97	£0.00 Jr Holland Foodservice
£39.49	£0.00 Freeman Catering Butch
£42.89	£0.00 Jr Holland Foodservice
£216.80	£0.00 Freeman Catering Butch
£12.28	£0.00 Jr Holland Foodservice
£43.19	£0.00 Jr Holland Foodservice
£22.92	£0.00 Freeman Catering Butch
£55.14	£0.00 Freeman Catering Butch
£25.16	£0.00 Jr Holland Foodservice
£141.97	£0.00 Batleys Perth
£38.37	£0.00 Freeman Catering Butch
£67.75	£0.00 Freeman Catering Butch
£43.95	£0.00 Jr Holland Foodservice
£153.38	£0.00 Freeman Catering Butch
£36.36	£0.00 Freeman Catering Butch
£16.36	£0.00 Freeman Catering Butch
£18.84	£0.00 Freeman Catering Butch
£38.44	£0.00 Freeman Catering Butch
£30.24	£0.00 Jr Holland Foodservice
£72.43	£0.00 Freeman Catering Butch
£11.30	£0.00 Jr Holland Foodservice
£94.74	£0.00 Freeman Catering Butch
£25.07	£0.00 Jr Holland Foodservice
£254.17	£0.00 Freeman Catering Butch
£79.11	£0.00 Freeman Catering Butch
£0.77	£0.00 Jr Holland Foodservice
£25.00	£0.00 Wilko Retail Limited
£3,583.89	£0.00 Northumbria Healthcare
£405.07	£0.00 Northumbria Healthcare

227000 Revenue	STC88274
227000 Revenue	STC88275
223640 Revenue	STC88311
224400 Revenue	STC88574
701000 Revenue	STC88624
219110 Revenue	STC89160
230600 Revenue	STC89507
999999 Balance Sheet	STC89614
221560 Revenue	STC89706
217415 Revenue	000009219499035
217415 Revenue	000009219499037
217435 Revenue	000009219499039
217345 Revenue	000009219499041
217345 Revenue	000009219499043
217220 Revenue	000009219499045
217220 Revenue	000009219499047
217220 Revenue	000009219499049
217220 Revenue	000009219499051
217475 Revenue	000009219499053
217475 Revenue	000009219499055
217475 Revenue	000009219499057
217475 Revenue	000009219499059
217475 Revenue	000009219499061
217475 Revenue	000009219499063
217370 Revenue	000009219499065
217370 Revenue	000009219499067
217295 Revenue	000009219499069
217295 Revenue	000009219499071
217295 Revenue	000009219499073
217310 Revenue	000009219499075
217340 Revenue	000009219499077
217340 Revenue	000009219499079
217340 Revenue	000009219499081
217460 Revenue	000009219499083
217460 Revenue	000009219499085
217410 Revenue	000009219499087
217410 Revenue	000009219499089
217553 Revenue	000009219499091
217320 Revenue	000009219499093
217320 Revenue	000009219499095
217320 Revenue	000009219499097
217225 Revenue	000009219499099
217225 Revenue	000009219499101
217225 Revenue	000009219499103
217225 Revenue	000009219499105
217325 Revenue	000009219499107
217255 Revenue	000009219499109
217255 Revenue	000009219499111
217305 Revenue	000009219499113
217305 Revenue	000009219499115
217305 Revenue	000009219499117
217270 Revenue	000009219499119
217270 Revenue	000009219499121
217380 Revenue	000009219499123
217380 Revenue	000009219499125
217390 Revenue	000009219499361
217390 Revenue	000009219499369
217390 Revenue	000009219499373
215425 Revenue	000009219498921
230091 Revenue	000009219498923
230090 Revenue	000009219498925

£90.00	£0.00 Northumbria Healthcare	230090 Revenue	000009219498927
-£4,723.06	£0.00 Northumbria Healthcare	230090 Revenue	000009219498929
£53.04	£0.00 Jr Holland Foodservice	217390 Revenue	000009219499375
£38.29	£0.00 Freeman Catering Butch	217250 Revenue	000009219499377
£35.39	£0.00 Freeman Catering Butch	217250 Revenue	000009219499379
£33.76	£0.00 Jr Holland Foodservice	217250 Revenue	000009219499381
£6.56	£0.00 Freeman Catering Butch	217540 Revenue	000009219499383
£194.08	£0.00 Freeman Catering Butch	217540 Revenue	000009219499385
£30.56	£0.00 Alliance Disposables L	217540 Revenue	000009219499387
£31.40	£0.00 Alliance Disposables L	217540 Revenue	000009219499389
-£46.40	£0.00 Batleys Perth	217540 Revenue	000009219499391
£257.65	£0.00 Batleys Perth	217530 Revenue	000009219499393
£120.00	£0.00 Www.Adass.Org.Uk	220200 Revenue	000009219498941
£78.97	£0.00 Freeman Catering Butch	217525 Revenue	000009219499395
£119.79	£0.00 Freeman Catering Butch	217525 Revenue	000009219499397
£101.13	£0.00 Freeman Catering Butch	217490 Revenue	000009219499399
£35.21	£0.00 Freeman Catering Butch	217552 Revenue	000009219499401
£63.46	£0.00 Freeman Catering Butch	217552 Revenue	000009219499403
£90.54	£0.00 Jr Holland Foodservice	217552 Revenue	000009219499405
£60.56	£0.00 Freeman Catering Butch	217285 Revenue	000009219499407
£81.70	£0.00 Freeman Catering Butch	217554 Revenue	000009219499409
£38.43	£0.00 Freeman Catering Butch	217554 Revenue	000009219499411
£12.25	£0.00 Alliance Disposables L	222865 Revenue	000009219499415
£17.00	£0.00 Jr Holland Foodservice	222865 Revenue	000009219499417
£3.99	£0.00 Ebay O 26-05862-47495	215475 Revenue	000009219498987
£6.99	£0.00 Paypal Ying Guo Ebay	215475 Revenue	000009219498991
£3.49	£0.00 Paypal Manyimaoyiy Eb	215475 Revenue	000009219498993
£3.96	£0.00 Paypal Qualitybusi Eb	215475 Revenue	000009219498997
£3.95	£0.00 Paypal Gecraftsale Eb	215475 Revenue	000009219498999
£4.50	£0.00 Paypal Peakeandrew Eb	215475 Revenue	000009219499001
£235.86	£0.00 Batleys Perth	217290 Revenue	000009219499127
£40.77	£0.00 Freeman Catering Butch	217290 Revenue	000009219499129
£97.83	£0.00 Freeman Catering Butch	217290 Revenue	000009219499131
£23.56	£0.00 Jr Holland Foodservice	217290 Revenue	000009219499133
£17.58	£0.00 Freeman Catering Butch	217350 Revenue	000009219499135
£39.74	£0.00 Freeman Catering Butch	217350 Revenue	000009219499139
£6.55	£0.00 Jr Holland Foodservice	217350 Revenue	000009219499143
£11.35	£0.00 Freeman Catering Butch	217280 Revenue	000009219499155
£16.07	£0.00 Freeman Catering Butch	217280 Revenue	000009219499163
£146.04	£0.00 Asda Groceries Online	214020 Revenue	000009219498851
-£0.36	£0.00 Asda Groceries Online	214020 Revenue	000009219498853
£8.73	£0.00 Jr Holland Foodservice	217280 Revenue	000009219499169
£98.68	£0.00 Freeman Catering Butch	217425 Revenue	000009219499177
£41.20	£0.00 Jr Holland Foodservice	217425 Revenue	000009219499179
£99.44	£0.00 Freeman Catering Butch	217235 Revenue	000009219499187
£37.81	£0.00 Freeman Catering Butch	217450 Revenue	000009219499193
£19.37	£0.00 Freeman Catering Butch	217450 Revenue	000009219499199
£29.25	£0.00 Jr Holland Foodservice	217450 Revenue	000009219499203
£50.53	£0.00 Freeman Catering Butch	217265 Revenue	000009219499205
£29.80	£0.00 Jr Holland Foodservice	217265 Revenue	000009219499207
£1.29	£0.00 S A Convenience St	224221 Revenue	000009219498855
£5.00	£0.00 Asda Stores 7134	224221 Revenue	000009219498857
£10.28	£0.00 Tesco Stores 3255	224221 Revenue	000009219498859
£6.60	£0.00 Toney Minchella Marine	224221 Revenue	000009219498861
£20.91	£0.00 Asda Stores 5889	224221 Revenue	000009219498863
£91.05	£0.00 Freeman Catering Butch	217245 Revenue	000009219499209
£43.00	£0.00 Freeman Catering Butch	217275 Revenue	000009219499211
£10.92	£0.00 Jr Holland Foodservice	217275 Revenue	000009219499213
£27.62	£0.00 Jr Holland Foodservice	217275 Revenue	000009219499215
£43.38	£0.00 Freeman Catering Butch	217430 Revenue	000009219499217
£55.50	£0.00 Freeman Catering Butch	217430 Revenue	000009219499219

£32.04	£0.00 Jr Holland Foodservice
£83.74	£0.00 Freeman Catering Butch
£32.73	£0.00 Freeman Catering Butch
£45.87	£0.00 Jr Holland Foodservice
£46.40	£0.00 Freeman Catering Butch
£30.56	£0.00 Alliance Disposables L
£3.40	£0.00 Jr Holland Foodservice
£13.01	£0.00 Jr Holland Foodservice
£142.32	£0.00 Freeman Catering Butch
£171.63	£0.00 Freeman Catering Butch
£89.19	£0.00 Freeman Catering Butch
£76.23	£0.00 Jr Holland Foodservice
£138.99	£0.00 Jd Sports Internet
£309.00	£0.00 Ao Retail Limited
£44.86	£0.00 Freeman Catering Butch
£10.15	£0.00 Jr Holland Foodservice
£12.84	£0.00 Jr Holland Foodservice
£61.76	£0.00 Freeman Catering Butch
£42.00	£0.00 Freeman Catering Butch
£30.00	£0.00 Freeman Catering Butch
£320.16	£0.00 Batleys Perth
£506.40	£0.00 Redacted - Personal Data
£506.40	£0.00 Redacted - Personal Data
£506.40	£0.00 Redacted - Personal Data
£510.40	£0.00 Redacted - Personal Data
£511.78	£0.00 Redacted - Personal Data
£518.40	£0.00 Redacted - Personal Data
£520.00	£0.00 Cygnet (DH) Ltd
£520.00	£0.00 Redacted - Personal Data
£524.28	£0.00 Redacted - Personal Data
£526.42	£0.00 Redacted - Personal Data
£527.88	£0.00 Redacted - Personal Data
£532.00	£0.00 North East Autism Society
£533.68	£0.00 Redacted - Personal Data
£535.86	£0.00 Redacted - Personal Data
£537.00	£0.00 Swanton Care & Community (Autism North) Limited
£538.87	£0.00 Redacted - Personal Data
£539.16	£0.00 Redacted - Personal Data
£545.00	£0.00 Redacted - Personal Data
£556.80	£0.00 Redacted - Personal Data
£556.80	£0.00 Redacted - Personal Data
£556.80	£0.00 Redacted - Personal Data
£556.80	£0.00 Redacted - Personal Data
£556.80	£0.00 Redacted - Personal Data
£565.00	£0.00 Relativeto Ltd
£572.75	£0.00 Redacted - Personal Data
£574.28	£0.00 Redacted - Personal Data
£574.88	£0.00 Redacted - Personal Data
£575.38	£0.00 Redacted - Personal Data
£575.38	£0.00 Redacted - Personal Data
£575.38	£0.00 Redacted - Personal Data
£575.88	£0.00 Redacted - Personal Data
£577.48	£0.00 Redacted - Personal Data
£580.00	£0.00 Redacted - Personal Data
£584.24	£0.00 Redacted - Personal Data
£587.36	£0.00 Redacted - Personal Data
£592.92	£0.00 Redacted - Personal Data
£598.96	£0.00 Redacted - Personal Data
£598.96	£0.00 Redacted - Personal Data
£600.00	£0.00 Redacted - Personal Data
£600.00	£0.00 Redacted - Personal Data

217430 Revenue	000009219499221
217365 Revenue	000009219499223
217365 Revenue	000009219499225
217365 Revenue	000009219499227
217315 Revenue	000009219499229
217315 Revenue	000009219499231
217315 Revenue	000009219499235
217315 Revenue	000009219499243
217385 Revenue	000009219499253
217355 Revenue	000009219499261
217355 Revenue	000009219499267
217355 Revenue	000009219499283
213300 Revenue	000009219498905
215465 Revenue	000009219498907
217330 Revenue	000009219499297
217330 Revenue	000009219499307
217330 Revenue	000009219499319
217455 Revenue	000009219499331
217470 Revenue	000009219499339
217470 Revenue	000009219499343
217335 Revenue	000009219499349
213800 Revenue	STC87685
213800 Revenue	STC87686
213800 Revenue	STC87687
221001 Revenue	STC87693
221001 Revenue	STC87694
221004 Revenue	STC87709
237100 Revenue	STC87711
221004 Revenue	STC87712
221005 Revenue	STC87716
170000 Revenue	STC87726
221004 Revenue	STC87728
237100 Revenue	STC87733
221009 Revenue	STC87735
213901 Revenue	STC87737
237100 Revenue	STC87738
221001 Revenue	STC87740
221001 Revenue	STC87742
213300 Revenue	STC87759
221005 Revenue	STC87782
221004 Revenue	STC87783
221004 Revenue	STC87784
221001 Revenue	STC87785
221004 Revenue	STC87786
237100 Revenue	STC87799
213800 Revenue	STC87814
221001 Revenue	STC87819
221001 Revenue	STC87823
213800 Revenue	STC87824
213800 Revenue	STC87825
213800 Revenue	STC87826
221004 Revenue	STC87829
221004 Revenue	STC87833
221001 Revenue	STC87837
221001 Revenue	STC87843
221001 Revenue	STC87848
221005 Revenue	STC87859
221001 Revenue	STC87873
221001 Revenue	STC87874
213300 Revenue	STC87880
213300 Revenue	STC87881

£600.00	£0.00 Redacted - Personal Data	213300 Revenue	STC87882
£600.00	£0.00 Redacted - Personal Data	213300 Revenue	STC87883
£600.00	£0.00 Redacted - Personal Data	213300 Revenue	STC87884
£600.00	£0.00 Redacted - Personal Data	213300 Revenue	STC87885
£600.00	£0.00 Redacted - Personal Data	221001 Revenue	STC87886
£600.00	£0.00 Redacted - Personal Data	213800 Revenue	STC87887
£600.00	£0.00 Redacted - Personal Data	213300 Revenue	STC87888
£600.00	£0.00 Voyage 1 Limited t/a Voyage Care	237100 Revenue	STC87889
£600.16	£0.00 Redacted - Personal Data	221001 Revenue	STC87908
£609.68	£0.00 Redacted - Personal Data	221004 Revenue	STC87916
£610.42	£0.00 Westhome Care Services	221001 Revenue	STC87918
£611.08	£0.00 Redacted - Personal Data	221001 Revenue	STC87919
£612.80	£0.00 Redacted - Personal Data	213800 Revenue	STC87922
£613.56	£0.00 Redacted - Personal Data	221001 Revenue	STC87925
£613.96	£0.00 Redacted - Personal Data	221004 Revenue	STC87926
£618.96	£0.00 Redacted - Personal Data	221009 Revenue	STC87935
£621.20	£0.00 Redacted - Personal Data	221001 Revenue	STC87958
£622.36	£0.00 Redacted - Personal Data	221003 Revenue	STC87961
£624.00	£0.00 Redacted - Personal Data	221001 Revenue	STC87964
£628.00	£0.00 Potensial Limited t/a POTENS	237100 Revenue	STC87968
£632.52	£0.00 Redacted - Personal Data	221003 Revenue	STC87971
£636.92	£0.00 Redacted - Personal Data	221005 Revenue	STC87972
£638.00	£0.00 Redacted - Personal Data	221001 Revenue	STC87974
£645.70	£0.00 CDS Security and Fire Ltd	232860 Revenue	STC87979
£649.60	£0.00 Redacted - Personal Data	221001 Revenue	STC87981
£649.60	£0.00 Redacted - Personal Data	221001 Revenue	STC87982
£649.60	£0.00 Redacted - Personal Data	221004 Revenue	STC87983
£660.36	£0.00 Redacted - Personal Data	221001 Revenue	STC88002
£668.28	£0.00 Redacted - Personal Data	221001 Revenue	STC88010
£671.00	£0.00 Regents View Care Home	237100 Revenue	STC88011
£674.40	£0.00 Redacted - Personal Data	221001 Revenue	STC88016
£676.60	£0.00 Redacted - Personal Data	221001 Revenue	STC88033
£681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC88040
£681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC88041
£681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC88042
£681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC88043
£681.44	£0.00 Redacted - Personal Data	213800 Revenue	STC88044
£681.60	£0.00 Redacted - Personal Data	221001 Revenue	STC88050
£684.60	£0.00 Redacted - Personal Data	221001 Revenue	STC88052
£687.00	£0.00 Cambian SignPost Limited	237100 Revenue	STC88053
£687.80	£0.00 Redacted - Personal Data	213800 Revenue	STC88054
£691.76	£0.00 Redacted - Personal Data	221001 Revenue	STC88061
£693.76	£0.00 Redacted - Personal Data	221004 Revenue	STC88064
£694.90	£0.00 Windoor Services Ltd	232860 Revenue	STC88067
£696.00	£0.00 Redacted - Personal Data	221001 Revenue	STC88072
£696.00	£0.00 Redacted - Personal Data	221004 Revenue	STC88073
£703.36	£0.00 Redacted - Personal Data	221001 Revenue	STC88086
£704.36	£0.00 Redacted - Personal Data	221005 Revenue	STC88088
£709.92	£0.00 Redacted - Personal Data	221004 Revenue	STC88095
£718.75	£0.00 Redacted - Personal Data	213800 Revenue	STC88101
£719.95	£0.00 Vic Young (South Shields) Ltd	170060 Revenue	STC88102
£720.00	£0.00 Redacted - Personal Data	230641 Revenue	STC88105
£722.92	£0.00 Redacted - Personal Data	221001 Revenue	STC88110
£732.00	£0.00 Redacted - Personal Data	221005 Revenue	STC88125
£736.68	£0.00 Redacted - Personal Data	221004 Revenue	STC88131
£736.68	£0.00 Redacted - Personal Data	221004 Revenue	STC88132
£740.16	£0.00 Redacted - Personal Data	221004 Revenue	STC88141
£742.40	£0.00 Redacted - Personal Data	221001 Revenue	STC88161
£742.40	£0.00 Redacted - Personal Data	221004 Revenue	STC88162
£742.40	£0.00 Redacted - Personal Data	221001 Revenue	STC88163
£742.40	£0.00 Redacted - Personal Data	221001 Revenue	STC88164

£742.40	£0.00 Redacted - Personal Data
£748.88	£0.00 Redacted - Personal Data
£753.64	£0.00 Redacted - Personal Data
£758.16	£0.00 Redacted - Personal Data
£759.88	£0.00 Redacted - Personal Data
£765.60	£0.00 Redacted - Personal Data
£767.57	£0.00 Redacted - Personal Data
£768.51	£0.00 Redacted - Personal Data
£777.39	£0.00 Lexis Nexis (Reed Elsevier (UK) Ltd t/a)
£781.16	£0.00 Redacted - Personal Data
£782.00	£0.00 N E Lifestyles Ltd
£788.80	£0.00 Redacted - Personal Data
£788.80	£0.00 Redacted - Personal Data
£798.28	£0.00 Redacted - Personal Data
£801.28	£0.00 Redacted - Personal Data
£817.72	£0.00 Redacted - Personal Data
£827.12	£0.00 Redacted - Personal Data
£833.56	£0.00 Redacted - Personal Data
£841.68	£0.00 Redacted - Personal Data
£841.68	£0.00 Redacted - Personal Data
£849.76	£0.00 Redacted - Personal Data
£850.96	£0.00 Redacted - Personal Data
£852.68	£0.00 Redacted - Personal Data
£858.40	£0.00 Redacted - Personal Data
£858.96	£0.00 Redacted - Personal Data
£863.96	£0.00 Redacted - Personal Data
£868.58	£0.00 Westhome Care Services
£868.98	£0.00 Redacted - Personal Data
£875.00	£0.00 Glen Kemp Ltd
£876.40	£0.00 Westhome Care Services
£876.40	£0.00 Westhome Care Services
£881.60	£0.00 Redacted - Personal Data
£881.60	£0.00 Redacted - Personal Data
£882.84	£0.00 Redacted - Personal Data
£885.32	£0.00 Redacted - Personal Data
£888.00	£0.00 Redacted - Personal Data
£888.08	£0.00 Redacted - Personal Data
£894.86	£0.00 Redacted - Personal Data
£895.12	£0.00 Redacted - Personal Data
£896.00	£0.00 Total Resources (UK) Limited t/a TM Lincs
£906.40	£0.00 Redacted - Personal Data
£906.40	£0.00 Redacted - Personal Data
£913.72	£0.00 Redacted - Personal Data
£925.60	£0.00 Redacted - Personal Data
£928.00	£0.00 Redacted - Personal Data
£928.00	£0.00 Redacted - Personal Data
£928.00	£0.00 Redacted - Personal Data
£928.00	£0.00 Redacted - Personal Data
£929.60	£0.00 Redacted - Personal Data
£931.60	£0.00 Budget Buses
£935.08	£0.00 Redacted - Personal Data
£937.96	£0.00 Redacted - Personal Data
£937.96	£0.00 Redacted - Personal Data
£939.40	£0.00 Redacted - Personal Data
£962.08	£0.00 Redacted - Personal Data
£973.00	£0.00 Voyage 1 Limited t/a Voyage Care
£974.40	£0.00 Redacted - Personal Data
£974.40	£0.00 Redacted - Personal Data
£975.38	£0.00 Redacted - Personal Data
£975.38	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data

221001 Revenue	STC88165
221004 Revenue	STC88178
221001 Revenue	STC88185
221004 Revenue	STC88187
221004 Revenue	STC88188
221005 Revenue	STC88195
221001 Revenue	STC88197
213800 Revenue	STC88198
231100 Revenue	STC88206
221004 Revenue	STC88211
237100 Revenue	STC88212
221005 Revenue	STC88216
221001 Revenue	STC88217
221004 Revenue	STC88222
221001 Revenue	STC88227
221004 Revenue	STC88246
221001 Revenue	STC88253
221004 Revenue	STC88259
221001 Revenue	STC88277
221001 Revenue	STC88278
213800 Revenue	STC88282
221004 Revenue	STC88288
221004 Revenue	STC88290
221001 Revenue	STC88292
221005 Revenue	STC88293
221001 Revenue	STC88300
221001 Revenue	STC88306
213800 Revenue	STC88307
828106 Capital	STC88313
221001 Revenue	STC88316
221001 Revenue	STC88317
221001 Revenue	STC88321
221001 Revenue	STC88322
221001 Revenue	STC88323
221001 Revenue	STC88325
213901 Revenue	STC88327
221004 Revenue	STC88329
221001 Revenue	STC88336
221004 Revenue	STC88337
227630 Revenue	STC88341
213800 Revenue	STC88353
213800 Revenue	STC88354
221004 Revenue	STC88360
221001 Revenue	STC88367
221001 Revenue	STC88368
221005 Revenue	STC88369
221004 Revenue	STC88370
221004 Revenue	STC88371
221001 Revenue	STC88373
218930 Revenue	STC88378
221001 Revenue	STC88381
213800 Revenue	STC88382
213800 Revenue	STC88383
221004 Revenue	STC88385
221001 Revenue	STC88397
237100 Revenue	STC88400
221001 Revenue	STC88402
221005 Revenue	STC88403
213800 Revenue	STC88404
213800 Revenue	STC88405
213800 Revenue	STC88414

£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£993.68	£0.00 Redacted - Personal Data
£994.24	£0.00 Redacted - Personal Data
£997.60	£0.00 Redacted - Personal Data
£997.60	£0.00 Redacted - Personal Data
£997.60	£0.00 Redacted - Personal Data
£1,004.04	£0.00 Redacted - Personal Data
£1,012.80	£0.00 Redacted - Personal Data
£1,012.80	£0.00 Redacted - Personal Data
£1,012.80	£0.00 Redacted - Personal Data
£1,012.80	£0.00 Redacted - Personal Data
£1,013.36	£0.00 Redacted - Personal Data
£1,020.00	£0.00 Windoor Services Ltd
£1,020.80	£0.00 Redacted - Personal Data
£1,025.48	£0.00 Redacted - Personal Data
£1,031.56	£0.00 Redacted - Personal Data
£1,031.56	£0.00 Redacted - Personal Data
£1,036.56	£0.00 Redacted - Personal Data
£1,038.28	£0.00 Redacted - Personal Data
£1,038.28	£0.00 Redacted - Personal Data
£1,038.66	£0.00 1st Coverall Company Limited
£1,046.52	£0.00 Redacted - Personal Data
£1,069.28	£0.00 Redacted - Personal Data
£1,078.80	£0.00 Redacted - Personal Data
£1,086.00	£0.00 Cambian Group plc
£1,087.84	£0.00 Redacted - Personal Data
£1,087.84	£0.00 Redacted - Personal Data
£1,095.64	£0.00 Westhome Care Services
£1,115.20	£0.00 Redacted - Personal Data
£1,124.54	£0.00 TSUK Interiors Limited
£1,153.40	£0.00 Redacted - Personal Data
£1,159.12	£0.00 Redacted - Personal Data
£1,160.00	£0.00 Redacted - Personal Data
£1,181.12	£0.00 CHG-Meridian UK Ltd
£1,181.44	£0.00 Redacted - Personal Data
£1,189.59	£0.00 Redacted - Personal Data
£1,192.08	£0.00 Redacted - Personal Data
£1,193.16	£0.00 Redacted - Personal Data
£1,200.89	£0.00 Redacted - Personal Data
£1,206.40	£0.00 Redacted - Personal Data
£1,209.60	£0.00 Redacted - Personal Data
£1,212.88	£0.00 Redacted - Personal Data
£1,220.70	£0.00 Westhome Care Services
£1,224.68	£0.00 Redacted - Personal Data
£1,229.48	£0.00 Redacted - Personal Data
£1,232.16	£0.00 Redacted - Personal Data
£1,241.00	£0.00 Potensial Limited t/a POTENS
£1,246.00	£0.00 The Branches Rest Home
£1,252.80	£0.00 Redacted - Personal Data

213800 Revenue	STC88415
213800 Revenue	STC88416
213800 Revenue	STC88417
213800 Revenue	STC88418
213800 Revenue	STC88419
213800 Revenue	STC88420
213800 Revenue	STC88421
213800 Revenue	STC88422
213800 Revenue	STC88423
213800 Revenue	STC88424
213800 Revenue	STC88425
213800 Revenue	STC88426
213800 Revenue	STC88427
213800 Revenue	STC88428
223640 Revenue	STC88451
213800 Revenue	STC88453
221001 Revenue	STC88458
221001 Revenue	STC88459
221001 Revenue	STC88460
221001 Revenue	STC88479
213800 Revenue	STC88486
213800 Revenue	STC88487
213800 Revenue	STC88488
221001 Revenue	STC88491
232870 Revenue	STC88492
221009 Revenue	STC88494
221001 Revenue	STC88501
221004 Revenue	STC88505
221004 Revenue	STC88506
221004 Revenue	STC88509
221004 Revenue	STC88510
221004 Revenue	STC88511
228180 Revenue	STC88512
221005 Revenue	STC88515
213800 Revenue	STC88524
221001 Revenue	STC88533
237100 Revenue	STC88541
213800 Revenue	STC88542
213800 Revenue	STC88543
221001 Revenue	STC88548
221001 Revenue	STC88553
232855 Revenue	STC88559
221001 Revenue	STC88582
221001 Revenue	STC88590
221003 Revenue	STC88591
133040 Revenue	STC88599
213800 Revenue	STC88600
221004 Revenue	STC88604
221004 Revenue	STC88606
221004 Revenue	STC88607
221004 Revenue	STC88622
221001 Revenue	STC88627
221004 Revenue	STC88631
221002 Revenue	STC88633
221001 Revenue	STC88635
221004 Revenue	STC88636
221001 Revenue	STC88639
221004 Revenue	STC88642
237100 Revenue	STC88649
237100 Revenue	STC88652
221001 Revenue	STC88655

£1,252.80	£0.00 Redacted - Personal Data
£1,252.92	£0.00 Redacted - Personal Data
£1,262.16	£0.00 Budget Buses
£1,299.20	£0.00 Redacted - Personal Data
£1,299.20	£0.00 Redacted - Personal Data
£1,299.20	£0.00 Redacted - Personal Data
£1,299.20	£0.00 Redacted - Personal Data
£1,309.96	£0.00 Redacted - Personal Data
£1,312.72	£0.00 Redacted - Personal Data
£1,314.96	£0.00 Redacted - Personal Data
£1,321.76	£0.00 Redacted - Personal Data
£1,325.71	£0.00 Redacted - Personal Data
£1,348.76	£0.00 Redacted - Personal Data
£1,354.00	£0.00 Percy Hedley Foundation
£1,369.92	£0.00 Redacted - Personal Data
£1,377.24	£0.00 Westhome Care Services
£1,392.00	£0.00 Redacted - Personal Data
£1,392.00	£0.00 Redacted - Personal Data
£1,392.00	£0.00 Redacted - Personal Data
£1,392.00	£0.00 Redacted - Personal Data
£1,393.33	£0.00 Redacted - Personal Data
£1,408.84	£0.00 Redacted - Personal Data
£1,408.92	£0.00 Redacted - Personal Data
£1,415.20	£0.00 Redacted - Personal Data
£1,420.10	£0.00 Redacted - Personal Data
£1,438.40	£0.00 Redacted - Personal Data
£1,451.92	£0.00 Redacted - Personal Data
£1,454.16	£0.00 Redacted - Personal Data
£1,463.00	£0.00 HC-One Beamish Limited
£1,473.27	£0.00 Redacted - Personal Data
£1,482.56	£0.00 Redacted - Personal Data
£1,507.45	£0.00 Ring Ready 20007 Limited
£1,542.80	£0.00 Redacted - Personal Data
£1,582.71	£0.00 Redacted - Personal Data
£1,586.46	£0.00 Redacted - Personal Data
£1,590.86	£0.00 Redacted - Personal Data
£1,597.28	£0.00 Redacted - Personal Data
£1,615.83	£0.00 Cyclescheme Limited
£1,624.00	£0.00 Redacted - Personal Data
£1,644.66	£0.00 Redacted - Personal Data
£1,655.72	£0.00 Places for People Living+ Limited
£1,666.00	£0.00 Paramount Care (Gateshead) Ltd
£1,670.40	£0.00 Redacted - Personal Data
£1,689.21	£0.00 Redacted - Personal Data
£1,696.72	£0.00 Redacted - Personal Data
£1,715.14	£0.00 Redacted - Personal Data
£1,715.56	£0.00 Redacted - Personal Data
£1,734.16	£0.00 Redacted - Personal Data
£1,755.00	£0.00 HC-One Beamish Limited
£1,763.20	£0.00 Redacted - Personal Data
£1,787.00	£0.00 Real Life Options
£1,800.00	£0.00 Monkton Leek Vegetable and Floral Society
£1,812.80	£0.00 Redacted - Personal Data
£1,812.80	£0.00 Redacted - Personal Data
£1,812.80	£0.00 Redacted - Personal Data
£1,819.00	£0.00 United Response
£1,836.00	£0.00 SELF Ltd
£1,839.88	£0.00 Redacted - Personal Data
£1,843.72	£0.00 Redacted - Personal Data
£1,843.72	£0.00 Redacted - Personal Data
£1,850.38	£0.00 Redacted - Personal Data

221003 Revenue	STC88656
221001 Revenue	STC88657
218930 Revenue	STC88660
221001 Revenue	STC88675
221001 Revenue	STC88676
221003 Revenue	STC88677
221001 Revenue	STC88678
221004 Revenue	STC88686
221004 Revenue	STC88689
221004 Revenue	STC88692
221004 Revenue	STC88696
221005 Revenue	STC88699
221004 Revenue	STC88704
237100 Revenue	STC88706
221004 Revenue	STC88717
221001 Revenue	STC88718
221001 Revenue	STC88721
221004 Revenue	STC88722
221004 Revenue	STC88723
221004 Revenue	STC88724
221005 Revenue	STC88725
221001 Revenue	STC88739
221009 Revenue	STC88740
221001 Revenue	STC88742
221004 Revenue	STC88745
221004 Revenue	STC88748
221004 Revenue	STC88759
221001 Revenue	STC88763
237100 Revenue	STC88769
221001 Revenue	STC88771
221004 Revenue	STC88774
215413 Revenue	STC88826
221003 Revenue	STC88839
213300 Revenue	STC88848
221004 Revenue	STC88850
221001 Revenue	STC88852
221004 Revenue	STC88854
999999 Balance Sheet	STC88876
221001 Revenue	STC88881
213800 Revenue	STC88891
222120 Revenue	STC88898
237100 Revenue	STC88903
221001 Revenue	STC88906
221004 Revenue	STC88910
221001 Revenue	STC88913
221009 Revenue	STC88920
221001 Revenue	STC88921
221004 Revenue	STC88929
237100 Revenue	STC88937
221001 Revenue	STC88940
237100 Revenue	STC88951
222891 Revenue	STC88956
213800 Revenue	STC88964
213800 Revenue	STC88965
213800 Revenue	STC88966
237100 Revenue	STC88971
237100 Revenue	STC88977
221001 Revenue	STC88978
221004 Revenue	STC88985
221004 Revenue	STC88986
213800 Revenue	STC88987

£1,866.00	£0.00 Care Homes UK Ltd
£1,887.84	£0.00 Redacted - Personal Data
£1,887.84	£0.00 Redacted - Personal Data
£1,887.84	£0.00 Redacted - Personal Data
£1,893.84	£0.00 Redacted - Personal Data
£1,905.96	£0.00 Redacted - Personal Data
£1,913.24	£0.00 Redacted - Personal Data
£1,919.88	£0.00 Redacted - Personal Data
£1,954.04	£0.00 Redacted - Personal Data
£1,962.88	£0.00 Redacted - Personal Data
£1,962.88	£0.00 Redacted - Personal Data
£1,962.88	£0.00 Redacted - Personal Data
£1,962.88	£0.00 Redacted - Personal Data
£1,962.88	£0.00 Redacted - Personal Data
£1,962.88	£0.00 Redacted - Personal Data
£1,988.84	£0.00 Redacted - Personal Data
£1,990.96	£0.00 Redacted - Personal Data
£1,991.00	£0.00 Community Integrated Care
£1,995.20	£0.00 Redacted - Personal Data
£2,025.16	£0.00 Redacted - Personal Data
£2,082.28	£0.00 Redacted - Personal Data
£2,098.00	£0.00 Birch Tree Northern Limited
£2,100.00	£0.00 Lifeways Community Care Limited
£2,157.60	£0.00 Redacted - Personal Data
£2,204.00	£0.00 Redacted - Personal Data
£2,229.52	£0.00 Redacted - Personal Data
£2,233.60	£0.00 Budget Buses
£2,260.00	£0.00 EDF Energy Customers plc
£2,271.00	£0.00 North East Autism Society
£2,298.28	£0.00 Redacted - Personal Data
£2,300.00	£0.00 AM & B WILSON LIMITED
£2,337.50	£0.00 Redacted - Personal Data
£2,342.70	£0.00 Budget Buses
£2,355.00	£0.00 ESPA Ltd
£2,378.28	£0.00 Redacted - Personal Data
£2,412.80	£0.00 Redacted - Personal Data
£2,485.52	£0.00 Redacted - Personal Data
£2,528.00	£0.00 Pathways Care Group Limited
£2,558.57	£0.00 Redacted - Personal Data
£2,574.80	£0.00 Redacted - Personal Data
£2,574.80	£0.00 Redacted - Personal Data
£2,578.00	£0.00 HC-One Beamish Limited
£2,610.00	£0.00 Marton Care Limited
£2,618.80	£0.00 Redacted - Personal Data
£2,700.00	£0.00 Ambic Limited
£2,700.00	£0.00 The Community Network (NE) CiC
£2,700.00	£0.00 The Community Network (NE) CiC
£2,738.76	£0.00 Redacted - Personal Data
£2,746.00	£0.00 Anchor Housing Association
£2,811.99	£0.00 Shaun Matthias Limited
£2,826.72	£0.00 Redacted - Personal Data
£2,831.86	£0.00 Redacted - Personal Data
£2,832.72	£0.00 Redacted - Personal Data
£2,832.80	£0.00 Redacted - Personal Data
£2,875.53	£0.00 Budget Buses
£2,944.32	£0.00 Redacted - Personal Data
£2,944.32	£0.00 Redacted - Personal Data
£2,946.40	£0.00 Redacted - Personal Data
£2,973.00	£0.00 Seahaven Rest Home
£2,979.00	£0.00 Khalid Hamodi - St Thomas Complex
£3,003.00	£0.00 Redacted - Personal Data

237100 Revenue	STC88994
213800 Revenue	STC89003
213800 Revenue	STC89004
213800 Revenue	STC89005
221004 Revenue	STC89011
221001 Revenue	STC89022
221001 Revenue	STC89025
221004 Revenue	STC89028
221001 Revenue	STC89036
213800 Revenue	STC89039
213800 Revenue	STC89040
213800 Revenue	STC89041
213800 Revenue	STC89042
213800 Revenue	STC89043
213800 Revenue	STC89044
221004 Revenue	STC89052
221001 Revenue	STC89055
237100 Revenue	STC89056
221009 Revenue	STC89057
221001 Revenue	STC89072
221004 Revenue	STC89083
217450 Revenue	STC89086
237100 Revenue	STC89087
221004 Revenue	STC89101
221004 Revenue	STC89116
221004 Revenue	STC89121
218930 Revenue	STC89126
238500 Revenue	STC89134
237100 Revenue	STC89139
221002 Revenue	STC89143
232860 Revenue	STC89145
232370 Revenue	STC89157
218930 Revenue	STC89159
237100 Revenue	STC89161
221004 Revenue	STC89169
221001 Revenue	STC89176
221004 Revenue	STC89190
237100 Revenue	STC89195
221001 Revenue	STC89202
221004 Revenue	STC89207
221004 Revenue	STC89208
237100 Revenue	STC89209
237100 Revenue	STC89211
221004 Revenue	STC89212
232870 Revenue	STC89231
133040 Revenue	STC89232
120711 Revenue	STC89233
221001 Revenue	STC89245
237100 Revenue	STC89255
232870 Revenue	STC89263
221003 Revenue	STC89269
213800 Revenue	STC89272
221004 Revenue	STC89274
221004 Revenue	STC89275
213100 Revenue	STC89279
213800 Revenue	STC89288
213800 Revenue	STC89289
221001 Revenue	STC89294
237100 Revenue	STC89296
237100 Revenue	STC89298
221004 Revenue	STC89310

£3,099.00	£0.00 Ascot Care NE Ltd
£3,102.00	£0.00 Barchester - Bedewell Grange Care Home
£3,252.52	£0.00 Redacted - Personal Data
£3,270.24	£0.00 Redacted - Personal Data
£3,415.12	£0.00 Redacted - Personal Data
£3,433.60	£0.00 Redacted - Personal Data
£3,480.00	£0.00 Redacted - Personal Data
£3,509.68	£0.00 Redacted - Personal Data
£3,590.00	£0.00 Pathways Care Group Limited
£3,600.00	£0.00 HC-One Beamish Limited
£3,600.00	£0.00 Windoor Services Ltd
£3,612.00	£0.00 Pathways Care Group Limited
£3,709.44	£0.00 Redacted - Personal Data
£3,800.00	£0.00 Windsor Nursing Home
£3,812.52	£0.00 Redacted - Personal Data
£3,827.00	£0.00 Cygnet (DH) Ltd
£3,913.26	£0.00 Redacted - Personal Data
£3,924.72	£0.00 Redacted - Personal Data
£3,969.04	£0.00 Redacted - Personal Data
£4,141.00	£0.00 Countrywide Care Homes Limited
£4,188.18	£0.00 University Hospitals of Leicester NHS Trust
£4,287.00	£0.00 Ashlea Mews
£4,361.60	£0.00 Redacted - Personal Data
£4,499.00	£0.00 SLW Limited
£4,562.40	£0.00 Dimensions (UK) Ltd
£4,562.40	£0.00 Dimensions (UK) Ltd
£4,596.00	£0.00 Stapleton House Limited
£4,704.40	£0.00 Redacted - Personal Data
£4,857.00	£0.00 Careline Lifestyles Ltd
£4,880.00	£0.00 Amicura Services Ltd
£4,881.94	£0.00 Redacted - Personal Data
£4,916.52	£0.00 Budget Buses
£4,946.00	£0.00 Redacted - Personal Data
£5,045.00	£0.00 Hill Care Services
£5,081.87	£0.00 Shaun Matthias Limited
£5,096.00	£0.00 Redacted - Personal Data
£5,466.00	£0.00 Roseberry Care Centres
£5,514.00	£0.00 Needham Court Care Home
£5,684.00	£0.00 Redacted - Personal Data
£5,836.00	£0.00 Hawthorn Court Care Home
£5,996.80	£0.00 Budget Buses
£5,999.96	£0.00 Redacted - Personal Data
£6,013.00	£0.00 Care UK Community Partnerships Ltd
£6,150.00	£0.00 First Contact Clinical
£6,554.08	£0.00 Redacted - Personal Data
£6,845.00	£0.00 Barchester - Harton Grange Care Home
£7,795.20	£0.00 Redacted - Personal Data
£8,004.68	£0.00 Redacted - Personal Data
£8,120.00	£0.00 Redacted - Personal Data
£8,282.66	£0.00 Amna Care Domiciliary LTD
£8,398.64	£0.00 Redacted - Personal Data
£9,061.60	£0.00 Redacted - Personal Data
£9,333.33	£0.00 Mental Health Concern
£9,333.33	£0.00 Mental Health Concern
£9,333.33	£0.00 Mental Health Concern
£9,680.23	£0.00 University Hospitals of Leicester NHS Trust
£10,133.76	£0.00 Dimensions (UK) Ltd
£10,227.00	£0.00 Budget Buses
£11,760.00	£0.00 Redacted - Personal Data
£12,003.04	£0.00 Dimensions (UK) Ltd
£12,069.80	£0.00 Redacted - Personal Data

237100 Revenue	STC89324
237100 Revenue	STC89328
213800 Revenue	STC89364
221001 Revenue	STC89372
221004 Revenue	STC89397
221001 Revenue	STC89403
221001 Revenue	STC89416
221004 Revenue	STC89420
237100 Revenue	STC89430
237100 Revenue	STC89432
232860 Revenue	STC89433
237100 Revenue	STC89436
221003 Revenue	STC89442
237100 Revenue	STC89450
221001 Revenue	STC89452
237100 Revenue	STC89453
213800 Revenue	STC89463
221004 Revenue	STC89464
221001 Revenue	STC89470
237100 Revenue	STC89481
237020 Revenue	STC89483
237100 Revenue	STC89494
221001 Revenue	STC89502
237100 Revenue	STC89505
221004 Revenue	STC89510
221004 Revenue	STC89511
237100 Revenue	STC89512
221004 Revenue	STC89518
237100 Revenue	STC89533
237100 Revenue	STC89534
221003 Revenue	STC89535
218930 Revenue	STC89536
221004 Revenue	STC89539
237100 Revenue	STC89550
232870 Revenue	STC89551
221001 Revenue	STC89552
237100 Revenue	STC89580
237100 Revenue	STC89582
221001 Revenue	STC89593
237100 Revenue	STC89597
218950 Revenue	STC89604
221004 Revenue	STC89605
237100 Revenue	STC89607
219060 Revenue	STC89611
221001 Revenue	STC89636
237100 Revenue	STC89649
221001 Revenue	STC89676
221004 Revenue	STC89684
221001 Revenue	STC89689
221001 Revenue	STC89695
221004 Revenue	STC89699
221002 Revenue	STC89710
220020 Revenue	STC89713
220020 Revenue	STC89714
220020 Revenue	STC89715
237020 Revenue	STC89729
221004 Revenue	STC89736
218930 Revenue	STC89738
221001 Revenue	STC89763
221004 Revenue	STC89770
221001 Revenue	STC89771

£15,034.88	£0.00 Redacted - Personal Data
£16,748.16	£0.00 Redacted - Personal Data
£18,117.36	£0.00 Dimensions (UK) Ltd
£18,506.13	£0.00 Homecare Plus Ltd
£23,590.00	£0.00 YCS Construction Limited
£40,192.09	£0.00 Redacted - Personal Data
£54,864.00	£0.00 Redacted - Personal Data
£55,808.32	£0.00 Redacted - Personal Data
£84,042.37	£0.00 Tyne and Wear Pension Fund
£619,869.09	£0.00 Gateshead MBC
£137.15	£0.00 Batleys Perth
£113.76	£0.00 Batleys Perth
£77.80	£0.00 Jr Holland Foodservice
£90.33	£0.00 Jr Holland Foodservice
£40.00	£0.00 Archery Gb Membership
£68.00	£0.00 The Institute For Outd
£152.81	£0.00 Jr Holland Foodservice
£23.19	£0.00 Jr Holland Foodservice
£107.57	£0.00 Jr Holland Foodservice
£64.64	£0.00 Jr Holland Foodservice
£354.30	£0.00 Jr Holland Foodservice
£12.99	£0.00 Jr Holland Foodservice
£185.34	£0.00 Jr Holland Foodservice
£50.96	£0.00 On A Roll Sandwich Com
£10.00	£0.00 Utilita Energy Limited
£57.73	£0.00 Jr Holland Foodservice
£708.01	£0.00 Batleys Perth
£7.74	£0.00 Jr Holland Foodservice
£70.02	£0.00 Jr Holland Foodservice
£72.89	£0.00 Jr Holland Foodservice
£79.28	£0.00 Jr Holland Foodservice
£92.80	£0.00 Jr Holland Foodservice
£45.97	£0.00 Jr Holland Foodservice
£52.92	£0.00 Jr Holland Foodservice
£129.68	£0.00 Jr Holland Foodservice
£10.00	£0.00 Utilita Energy Ltd
£11.56	£0.00 Lidl Gb South Shields
£33.63	£0.00 Jr Holland Foodservice
£32.46	£0.00 Jr Holland Foodservice
£16.66	£0.00 Ordnance Survey Leisur
£86.10	£0.00 Jr Holland Foodservice
-£5.81	£0.00 Batleys Perth
£6.78	£0.00 Jr Holland Foodservice
£111.02	£0.00 Jr Holland Foodservice
£41.31	£0.00 Jr Holland Foodservice
£77.07	£0.00 Jr Holland Foodservice
£144.69	£0.00 Batleys Perth
£67.28	£0.00 Jr Holland Foodservice
£126.47	£0.00 Jr Holland Foodservice
£88.72	£0.00 Batleys Perth
£52.95	£0.00 Argos Ltd
£40.52	£0.00 Aldi 42 774
£58.88	£0.00 Jr Holland Foodservice
£38.75	£0.00 Jr Holland Foodservice
£54.15	£0.00 Jr Holland Foodservice
£119.71	£0.00 Jr Holland Foodservice
£1.34	£0.00 Jr Holland Foodservice
£62.05	£0.00 Jr Holland Foodservice
£101.77	£0.00 Jr Holland Foodservice
£59.33	£0.00 Jr Holland Foodservice
£60.46	£0.00 Jr Holland Foodservice

221001 Revenue	STC89823
221001 Revenue	STC89850
221004 Revenue	STC89869
221001 Revenue	STC89878
820020 Capital	STC89909
221004 Revenue	STC89962
221004 Revenue	STC89987
221004 Revenue	STC89988
238070 Revenue	STC90012
228370 Revenue	STC90062
217552 Revenue	000009222420377
217285 Revenue	000009222420381
217285 Revenue	000009222420387
217554 Revenue	000009222420391
219110 Revenue	000009222419929
219110 Revenue	000009222419933
217415 Revenue	000009222420157
217435 Revenue	000009222420163
217475 Revenue	000009222420167
217370 Revenue	000009222420173
217295 Revenue	000009222420177
217310 Revenue	000009222420183
217310 Revenue	000009222420187
222865 Revenue	000009222420417
213300 Revenue	000009222419973
217340 Revenue	000009222420191
217553 Revenue	000009222420195
217320 Revenue	000009222420199
217320 Revenue	000009222420201
217225 Revenue	000009222420203
217325 Revenue	000009222420207
217305 Revenue	000009222420211
217270 Revenue	000009222420217
217380 Revenue	000009222420221
217290 Revenue	000009222420227
213300 Revenue	000009222419977
215465 Revenue	000009222420009
217350 Revenue	000009222420231
217280 Revenue	000009222420235
219100 Revenue	000009222420029
217425 Revenue	000009222420241
217425 Revenue	000009222420245
217235 Revenue	000009222420251
217235 Revenue	000009222420255
217450 Revenue	000009222420259
217245 Revenue	000009222420265
217275 Revenue	000009222420271
217275 Revenue	000009222420275
217300 Revenue	000009222420281
217365 Revenue	000009222420287
214020 Revenue	000009222419879
215475 Revenue	000009222420067
217365 Revenue	000009222420295
217315 Revenue	000009222420301
217385 Revenue	000009222420305
217355 Revenue	000009222420313
217455 Revenue	000009222420319
217455 Revenue	000009222420323
217395 Revenue	000009222420327
217470 Revenue	000009222420331
217335 Revenue	000009222420339

£1.00	£0.00 Heron Foods Ltd	224221 Revenue	000009222419885
£19.40	£0.00 Asda Stores 5889	224221 Revenue	000009222419889
£48.84	£0.00 Asda Groceries Online	224221 Revenue	000009222419895
£8.00	£0.00 Asda Superstore	224221 Revenue	000009222419899
£4.18	£0.00 Asda Superstore	224221 Revenue	000009222419903
£6.43	£0.00 Dominos Pizza	224221 Revenue	000009222419907
-£2.05	£0.00 Asda Groceries Online	224221 Revenue	000009222419911
£33.00	£0.00 City Of Newcastle Inte	213602 Revenue	000009222419925
£245.92	£0.00 Batleys Perth	217390 Revenue	000009222420345
£144.55	£0.00 Jr Holland Foodservice	217390 Revenue	000009222420347
£40.13	£0.00 Jr Holland Foodservice	217250 Revenue	000009222420351
£754.21	£0.00 Batleys Perth	217540 Revenue	000009222420355
£251.67	£0.00 Jr Holland Foodservice	217530 Revenue	000009222420363
£571.13	£0.00 Batleys Perth	217525 Revenue	000009222420367
£32.06	£0.00 Jr Holland Foodservice	217525 Revenue	000009222420371
£2,500.00	£0.00 Northumbria Police	210200 Revenue	CH0002
£502.18	£0.00 Specialist Medical Transport Ltd	221090 Revenue	STC87676
£505.32	£0.00 Forensic Testing Service Ltd	213602 Revenue	STC87683
£512.00	£0.00 Redacted - Personal Data	214410 Revenue	STC87695
£512.00	£0.00 Redacted - Personal Data	214410 Revenue	STC87696
£550.00	£0.00 Redacted - Personal Data	213800 Revenue	STC87770
£556.80	£0.00 Redacted - Personal Data	214410 Revenue	STC87787
£557.76	£0.00 Redacted - Personal Data	214410 Revenue	STC87790
£571.04	£0.00 Redacted - Personal Data	214410 Revenue	STC87809
£574.64	£0.00 Redacted - Personal Data	214410 Revenue	STC87820
£600.00	£0.00 The Education Network	120000 Revenue	STC87890
£600.00	£0.00 The Education Network	217740 Revenue	STC87891
£609.58	£0.00 Forensic Testing Service Ltd	213602 Revenue	STC87915
£630.00	£0.00 Integrated Water Services Ltd	232870 Revenue	STC87969
£680.40	£0.00 Furniture @ Work Ltd	140330 Revenue	STC88038
£703.12	£0.00 Redacted - Personal Data	214410 Revenue	STC88085
£708.08	£0.00 Siemens Financial Services Ltd	120020 Revenue	STC88094
£736.00	£0.00 Siemens Financial Services Ltd	120560 Revenue	STC88130
£739.62	£0.00 Westhome Care Services	221001 Revenue	STC88137
£744.80	£0.00 Redacted - Personal Data	218930 Revenue	STC88169
£750.00	£0.00 DDH Psychological Solutions Limited	230600 Revenue	STC88181
£750.00	£0.00 Redacted - Personal Data	230641 Revenue	STC88182
£845.00	£0.00 Pam Gartland:Safeguarding First Ltd	120020 Revenue	STC88280
£876.40	£0.00 Westhome Care Services	221001 Revenue	STC88318
£896.00	£0.00 Redacted - Personal Data	214410 Revenue	STC88342
£928.00	£0.00 Redacted - Personal Data	214410 Revenue	STC88372
£945.20	£0.00 Specialist Medical Transport Ltd	221090 Revenue	STC88391
£973.28	£0.00 Redacted - Personal Data	214410 Revenue	STC88401
£990.00	£0.00 RJH Design	214200 Revenue	STC88449
£1,012.00	£0.00 North East Law Centre	213300 Revenue	STC88484
£1,020.80	£0.00 Redacted - Personal Data	214410 Revenue	STC88495
£1,022.56	£0.00 Redacted - Personal Data	214410 Revenue	STC88497
£1,069.04	£0.00 Redacted - Personal Data	214410 Revenue	STC88523
£1,115.52	£0.00 Redacted - Personal Data	214410 Revenue	STC88554
£1,130.73	£0.00 Drive DeVilbiss Healthcare	221420 Revenue	STC88566
£1,160.00	£0.00 Redacted - Personal Data	214410 Revenue	STC88592
£1,190.00	£0.00 Grounds Maintenance Specialists Ltd	120560 Revenue	STC88605
£1,200.00	£0.00 Redacted - Personal Data	218930 Revenue	STC88615
£1,231.20	£0.00 Redacted - Personal Data	218930 Revenue	STC88641
£1,299.00	£0.00 Qualsafe	219110 Revenue	STC88674
£1,299.58	£0.00 Windmill Sustainable Business Solutions Limited	228370 Revenue	STC88679
£1,314.50	£0.00 Tyne Tees Security Ltd	222920 Revenue	STC88690
£1,368.00	£0.00 Redacted - Personal Data	218930 Revenue	STC88714
£1,398.40	£0.00 Redacted - Personal Data	218930 Revenue	STC88727
£1,450.00	£0.00 Clancy Consulting Limited	232808 Revenue	STC88758
£1,485.72	£0.00 Orchard Care (North East) Ltd	213300 Revenue	STC88781

£1,486.91	£0.00 Westhome Care Services
£1,500.00	£0.00 RM Education Ltd
£1,500.00	£0.00 RM Education Ltd
£1,627.87	£0.00 Windmill Sustainable Business Solutions Limited
£1,658.00	£0.00 Redacted - Personal Data
£1,695.00	£0.00 Premier Traffic Management
£1,698.00	£0.00 JOHN FLOWERS LIMITED
£1,720.00	£0.00 Orbis Protect Limited
£1,740.00	£0.00 Integrated Water Services Ltd
£1,800.00	£0.00 Parklane Plowden Chambers
£2,009.94	£0.00 BT Global Services
£2,100.00	£0.00 DDH Psychological Solutions Limited
£2,149.00	£0.00 B & A Design and Manufacture Limited
£2,150.80	£0.00 Redacted - Personal Data
£2,200.00	£0.00 Direct Healthcare Group
£2,230.32	£0.00 North East Autism Society
£2,230.36	£0.00 North East Autism Society
£2,262.52	£0.00 North East Autism Society
£2,479.03	£0.00 Lynch Healthcare
£2,621.60	£0.00 Redacted - Personal Data
£2,638.72	£0.00 Redacted - Personal Data
£2,700.00	£0.00 Gardens to Gutters
£2,700.00	£0.00 The Community Network (NE) CiC
£2,710.44	£0.00 CoramBAAF
£2,744.00	£0.00 Sugarman Health & Wellbeing (2020E t/a)
£2,784.00	£0.00 BT - British Telecommunications PLC
£2,827.00	£0.00 North East Autism Society
£2,850.00	£0.00 Windoor Services Ltd
£3,000.00	£0.00 YCS Construction Limited
£3,463.04	£0.00 PAL Homecare Services LTD T/A MyCare Services
£3,562.00	£0.00 North East Autism Society
£3,828.92	£0.00 North East Autism Society
£4,340.00	£0.00 Orchard Care (North East) Ltd
£4,340.00	£0.00 Orchard Care (North East) Ltd
£4,340.00	£0.00 Orchard Care (North East) Ltd
£5,434.00	£0.00 North East Autism Society
£5,434.00	£0.00 North East Autism Society
£5,523.58	£0.00 Reach Out Care
£5,694.78	£0.00 Tasmiyah Healthcare Limited
£5,932.05	£0.00 Bestway Wholesale Ltd t/a Batleys Foodservice
£6,400.00	£0.00 Investing in Children CiC
£6,400.00	£0.00 Investing in Children CiC
£6,440.00	£0.00 Building Research Establishment Ltd
£6,500.00	£0.00 Your Voice Counts
£6,750.00	£0.00 Groundwork South Tyneside & Newcastle
£6,934.49	£0.00 Lynch Healthcare
£7,749.60	£0.00 KBR (Keeping Busines Running) Ltd
£7,938.52	£0.00 NORTHUMBRIAN ROADS LIMITED
£8,795.06	£0.00 NORTHUMBRIAN ROADS LIMITED
£9,455.10	£0.00 North East Concrete Limited
£9,833.66	£0.00 Groundwork South Tyneside & Newcastle
£10,868.00	£0.00 Bloom Procurement Services
£12,526.07	£0.00 Rediweld Rubber and Plastics Ltd
£12,526.08	£0.00 Rediweld Rubber and Plastics Ltd
£13,548.72	£0.00 Kiely Bros Ltd
£13,650.22	£0.00 Redacted - Personal Data
£13,975.54	£0.00 Boldon School Limited (PFI)
£16,460.22	£0.00 TDR Training Ltd
£20,925.77	£0.00 Oxygen Finance Limited
£70,695.23	£0.00 Muse Developments Ltd
£84,208.00	£0.00 South Tyneside Homes

221001 Revenue	STC88784
170000 Revenue	STC88803
120000 Revenue	STC88804
228280 Revenue	STC88885
214410 Revenue	STC88901
830018 Capital	STC88912
232808 Revenue	STC88914
708530 Revenue	STC88925
232870 Revenue	STC88931
231100 Revenue	STC88957
230440 Revenue	STC89067
230600 Revenue	STC89088
120020 Revenue	STC89097
218930 Revenue	STC89100
221430 Revenue	STC89115
221004 Revenue	STC89122
221004 Revenue	STC89124
221004 Revenue	STC89135
221420 Revenue	STC89189
214410 Revenue	STC89214
218930 Revenue	STC89220
170080 Revenue	STC89234
133070 Revenue	STC89235
213800 Revenue	STC89241
213500 Revenue	STC89251
230440 Revenue	STC89259
221004 Revenue	STC89270
232850 Revenue	STC89276
232870 Revenue	STC89305
221001 Revenue	STC89413
221004 Revenue	STC89423
221004 Revenue	STC89454
213500 Revenue	STC89498
213500 Revenue	STC89499
213500 Revenue	STC89500
221004 Revenue	STC89572
221004 Revenue	STC89573
213500 Revenue	STC89583
221001 Revenue	STC89594
217235 Revenue	STC89600
213700 Revenue	STC89619
213700 Revenue	STC89620
854570 Capital	STC89624
220020 Revenue	STC89631
120750 Revenue	STC89642
211810 Revenue	STC89653
130100 Revenue	STC89674
227630 Revenue	STC89681
850000 Capital	STC89708
227630 Revenue	STC89718
235950 Revenue	STC89732
854570 Capital	STC89751
830018 Capital	STC89779
830018 Capital	STC89780
850000 Capital	STC89793
214410 Revenue	STC89795
219720 Revenue	STC89801
216180 Revenue	STC89842
238600 Revenue	STC89897
828512 Capital	STC90003
237100 Revenue	STC90014

£89,410.61	£0.00 CRG Homecare Limited
£96,331.77	£0.00 Hall Construction Services Ltd
£243,900.48	£0.00 Boldon School Limited (PFI)
£5.00	£0.00 Pelleymounters
£14.70	£0.00 Plastic Centre(Barrow)
£72.10	£0.00 B & Q 1070
£32.91	£0.00 B & Q 1070
£155.71	£0.00 Batleys Perth
£67.25	£0.00 Jr Holland Foodservice
£86.17	£0.00 Jr Holland Foodservice
£226.44	£0.00 Batleys Perth
£66.81	£0.00 Batleys Perth
£50.63	£0.00 Jr Holland Foodservice
£65.41	£0.00 Jr Holland Foodservice
£45.34	£0.00 Batleys Perth
£129.88	£0.00 Batleys Perth
£79.93	£0.00 Jr Holland Foodservice
-£51.40	£0.00 Jr Holland Foodservice
£52.35	£0.00 Jr Holland Foodservice
£42.00	£0.00 Asda Superstore
£15.24	£0.00 Asda Superstore
£6.00	£0.00 Riverside Tenpin Bowli
£40.00	£0.00 Archery Gb Membership
£151.89	£0.00 Batleys Perth
£46.93	£0.00 Jr Holland Foodservice
£230.95	£0.00 Batleys Perth
£270.93	£0.00 Batleys Perth
£50.73	£0.00 Jr Holland Foodservice
£2.97	£0.00 Jr Holland Foodservice
£101.05	£0.00 Batleys Perth
£49.39	£0.00 Jr Holland Foodservice
£24.55	£0.00 Jr Holland Foodservice
£86.67	£0.00 Batleys Perth
£130.48	£0.00 Argos Ltd
£36.42	£0.00 Amazon.Co.Uk P300W0Dn5
£36.42	£0.00 Amazon.Co.Uk Yr4Sp05W5
£327.49	£0.00 Batleys Perth
£25.50	£0.00 Jr Holland Foodservice
£50.40	£0.00 Alliance Disposables L
£58.59	£0.00 Alliance Disposables L
£22.17	£0.00 Jr Holland Foodservice
£6.62	£0.00 Jr Holland Foodservice
£9.87	£0.00 Jr Holland Foodservice
£295.96	£0.00 Batleys Perth
£31.82	£0.00 Batleys Perth
£118.65	£0.00 Jr Holland Foodservice
£34.57	£0.00 B&M 193 - Jarrow
-£6.28	£0.00 Batleys Perth
£34.20	£0.00 Cryoservice Limited
£14.98	£0.00 Amazon.Co.Uk N60Vw7Ei5
£18.68	£0.00 Aldi 42 774
£19.65	£0.00 City Electrical Fa
£58.33	£0.00 South Tyneside Decor L
£10.83	£0.00 Wickes South Shields
£513.87	£0.00 Objective Corporation UK Ltd
£520.00	£0.00 Education Maintenance Services Ltd
£535.50	£0.00 Yorkshire Purchasing Organisation
£542.10	£0.00 CCS Media
£558.00	£0.00 Dactyl Publishing Ltd
£558.00	£0.00 Dactyl Publishing Ltd
£570.00	£0.00 Dactyl Publishing Ltd

221001 Revenue	STC90018
856550 Capital	STC90021
219720 Revenue	STC90053
219100 Revenue	000009226118351
219100 Revenue	000009226118353
219100 Revenue	000009226118355
219100 Revenue	000009226118357
217435 Revenue	000009226118461
217345 Revenue	000009226118463
217220 Revenue	000009226118465
217370 Revenue	000009226118467
217340 Revenue	000009226118469
217460 Revenue	000009226118471
217410 Revenue	000009226118473
217320 Revenue	000009226118475
217255 Revenue	000009226118477
217255 Revenue	000009226118479
217290 Revenue	000009226118481
217425 Revenue	000009226118483
214020 Revenue	000009226118281
214020 Revenue	000009226118283
224221 Revenue	000009226118285
219110 Revenue	000009226118293
217265 Revenue	000009226118485
217265 Revenue	000009226118487
217300 Revenue	000009226118489
217430 Revenue	000009226118491
217430 Revenue	000009226118493
217430 Revenue	000009226118495
217330 Revenue	000009226118497
217330 Revenue	000009226118499
217330 Revenue	000009226118501
217470 Revenue	000009226118503
213300 Revenue	000009226118301
236030 Revenue	000009226118309
236030 Revenue	000009226118311
217530 Revenue	000009226118505
217530 Revenue	000009226118507
217525 Revenue	000009226118509
217525 Revenue	000009226118511
217525 Revenue	000009226118513
217525 Revenue	000009226118515
217525 Revenue	000009226118517
217490 Revenue	000009226118519
217490 Revenue	000009226118521
217490 Revenue	000009226118523
215475 Revenue	000009226118413
217285 Revenue	000009226118525
222875 Revenue	000009226118527
236030 Revenue	000009226118313
215425 Revenue	000009226118335
232360 Revenue	000009226118435
232360 Revenue	000009226118437
232360 Revenue	000009226118439
230440 Revenue	STC87706
170040 Revenue	STC87713
140330 Revenue	STC87736
230440 Revenue	STC87757
140330 Revenue	STC87791
140330 Revenue	STC87792
140330 Revenue	STC87807

£574.81	£0.00 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860 Revenue	STC87822
£583.00	£0.00 CDS Security and Fire Ltd	232840 Revenue	STC87840
£598.50	£0.00 Dactyl Publishing Ltd	140330 Revenue	STC87871
£600.00	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC87892
£607.20	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC87913
£658.50	£0.00 Dactyl Publishing Ltd	140330 Revenue	STC87994
£680.00	£0.00 Arrow County Supplies	223940 Revenue	STC88036
£694.80	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC88066
£703.51	£0.00 Durham County Council Pension Fund	238010 Revenue	STC88087
£716.63	£0.00 OFFICE ANGELS	170080 Revenue	STC88098
£720.00	£0.00 Chameleon Vocational Training Ltd	170080 Revenue	STC88106
£720.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC88107
£724.75	£0.00 NCS Group	133050 Revenue	STC88115
£725.00	£0.00 First Class Supply & Training Ltd	120550 Revenue	STC88119
£725.00	£0.00 First Class Supply & Training Ltd	120550 Revenue	STC88120
£825.00	£0.00 Top Marks NE Ltd	120500 Revenue	STC88250
£837.81	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC88266
£868.27	£0.00 Geometric Results International	230710 Revenue	STC88304
£910.00	£0.00 West Hall Boarding Kennels and Livery Yard	221130 Revenue	STC88356
£910.80	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC88358
£910.80	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC88359
£915.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC88361
£949.00	£0.00 Twinkl Ltd	133050 Revenue	STC88392
£984.90	£0.00 Tolent Construction Ltd	856500 Capital	STC88443
£990.00	£0.00 South Tyneside Gymnastics Club	224400 Revenue	STC88450
£1,040.00	£0.00 Wood Environment & Infrastructure Solutions UK Ltd	854570 Capital	STC88513
£1,057.28	£0.00 Kingsfield Computer Products Ltd	110100 Revenue	STC88517
£1,158.00	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC88589
£1,173.40	£0.00 CF Corporate Finance Ltd	120010 Revenue	STC88597
£1,360.00	£0.00 Sports Directory UK (BSL International Ltd t/a)	133050 Revenue	STC88710
£1,400.00	£0.00 RM Education Ltd	170080 Revenue	STC88729
£1,500.00	£0.00 RM Education Ltd	133110 Revenue	STC88805
£1,505.67	£0.00 Action for Children	213300 Revenue	STC88824
£1,700.00	£0.00 RM Education Ltd	120170 Revenue	STC88915
£1,921.80	£0.00 Connected - IT Business Services Limited	170070 Revenue	STC89029
£1,950.00	£0.00 11 KBW Limited	231100 Revenue	STC89034
£2,256.00	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC89129
£2,295.00	£0.00 Kings Chambers	231100 Revenue	STC89142
£2,316.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC89151
£2,543.00	£0.00 Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641 Revenue	STC89198
£2,566.60	£0.00 Wood Environment & Infrastructure Solutions UK Ltd	854570 Capital	STC89206
£2,628.00	£0.00 A J Bennett Ltd	133070 Revenue	STC89216
£2,700.00	£0.00 The Community Network (NE) CiC	133030 Revenue	STC89236
£2,940.00	£0.00 TRN (Train) Ltd	215955 Revenue	STC89287
£3,225.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC89348
£3,641.00	£0.00 Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641 Revenue	STC89441
£3,970.00	£0.00 AECOM Ltd	855000 Capital	STC89471
£4,136.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC89480
£4,840.00	£0.00 Ambic Limited	170080 Revenue	STC89530
£14,300.00	£0.00 Stone Computers Ltd	857503 Capital	STC89810
£14,499.00	£0.00 Groundwork South Tyneside & Newcastle	701000 Revenue	STC89813
£17,286.23	£0.00 Gateshead Council	228370 Revenue	STC89856
£20,700.00	£0.00 Groundwork South Tyneside & Newcastle	222800 Revenue	STC89895
£46,246.73	£0.00 Geometric Results International	238650 Revenue	STC89974
£179,170.19	£0.00 BAM Nuttall Ltd	828017 Capital	STC90046
£362,135.33	£0.00 Inspiredspaces STaG (Projectco2) Limited	219701 Revenue	STC90058
£1,000.00	£0.00 Tt2	228210 Revenue	000009227782035
£13.46	£0.00 Asda Superstore	215446 Revenue	000009227782049
£304.70	£0.00 Batleys Perth	217415 Revenue	000009227782075
£53.41	£0.00 Jr Holland Foodservice	217415 Revenue	000009227782077
£24.37	£0.00 Jr Holland Foodservice	217435 Revenue	000009227782079

£14.85	£0.00 Batleys Perth
£85.31	£0.00 Jr Holland Foodservice
£191.80	£0.00 Batleys Perth
£121.53	£0.00 Alliance Disposables L
£2.90	£0.00 Alliance Disposables L
£184.41	£0.00 Jr Holland Foodservice
£31.54	£0.00 Jr Holland Foodservice
£2.80	£0.00 Jr Holland Foodservice
£60.99	£0.00 Jr Holland Foodservice
£73.14	£0.00 Batleys Perth
£2.90	£0.00 Alliance Disposables L
£7.67	£0.00 Jr Holland Foodservice
£37.83	£0.00 Jr Holland Foodservice
£249.78	£0.00 Batleys Perth
£33.87	£0.00 Jr Holland Foodservice
£75.60	£0.00 Alliance Disposables L
£52.84	£0.00 Jr Holland Foodservice
£254.12	£0.00 Batleys Perth
£25.28	£0.00 Jr Holland Foodservice
£86.34	£0.00 Batleys Perth
£24.53	£0.00 Jr Holland Foodservice
£12.21	£0.00 Jr Holland Foodservice
£62.05	£0.00 Jr Holland Foodservice
£71.63	£0.00 Jr Holland Foodservice
£48.98	£0.00 Batleys Perth
£20.48	£0.00 Jr Holland Foodservice
£64.70	£0.00 Batleys Perth
£17.42	£0.00 Batleys Perth
£24.38	£0.00 Jr Holland Foodservice
£239.68	£0.00 Batleys Perth
£82.15	£0.00 Jr Holland Foodservice
£94.92	£0.00 Total Produce Gateshea
£6.78	£0.00 Jr Holland Foodservice
£52.47	£0.00 Jr Holland Foodservice
£40.86	£0.00 Jr Holland Foodservice
£181.63	£0.00 Batleys Perth
£66.07	£0.00 Jr Holland Foodservice
£26.72	£0.00 Jr Holland Foodservice
£114.63	£0.00 Jr Holland Foodservice
£4.14	£0.00 Jr Holland Foodservice
£37.78	£0.00 Jr Holland Foodservice
£158.44	£0.00 Batleys Perth
£22.87	£0.00 Batleys Perth
£39.80	£0.00 Jr Holland Foodservice
£48.88	£0.00 Jr Holland Foodservice
£301.12	£0.00 Batleys Perth
£114.34	£0.00 Jr Holland Foodservice
£3.10	£0.00 Jr Holland Foodservice
£257.88	£0.00 Alliance Disposables L
£47.36	£0.00 Jr Holland Foodservice
£1.34	£0.00 Jr Holland Foodservice
£86.93	£0.00 Jr Holland Foodservice
£63.32	£0.00 Jr Holland Foodservice
£43.68	£0.00 Jr Holland Foodservice
£81.71	£0.00 Alliance Disposables L
£123.35	£0.00 Jr Holland Foodservice
£22.03	£0.00 Jr Holland Foodservice
£29.40	£0.00 Alliance Disposables L
£37.86	£0.00 Jr Holland Foodservice
£290.48	£0.00 Jr Holland Foodservice
£31.16	£0.00 Jr Holland Foodservice

217345 Revenue	000009227782081
217345 Revenue	000009227782083
217220 Revenue	000009227782085
217220 Revenue	000009227782091
217475 Revenue	000009227782101
217475 Revenue	000009227782105
217475 Revenue	000009227782109
217295 Revenue	000009227782113
217295 Revenue	000009227782119
217310 Revenue	000009227782123
217310 Revenue	000009227782127
217340 Revenue	000009227782129
217340 Revenue	000009227782131
217410 Revenue	000009227782133
217410 Revenue	000009227782137
217553 Revenue	000009227782141
217225 Revenue	000009227782143
217325 Revenue	000009227782145
217305 Revenue	000009227782147
217270 Revenue	000009227782149
217270 Revenue	000009227782151
217270 Revenue	000009227782153
217380 Revenue	000009227782155
217290 Revenue	000009227782157
217350 Revenue	000009227782161
217350 Revenue	000009227782163
217280 Revenue	000009227782169
217280 Revenue	000009227782171
217280 Revenue	000009227782177
217425 Revenue	000009227782179
217425 Revenue	000009227782181
217235 Revenue	000009227782183
217235 Revenue	000009227782185
217235 Revenue	000009227782187
217450 Revenue	000009227782189
217245 Revenue	000009227782191
217245 Revenue	000009227782193
217275 Revenue	000009227782195
217300 Revenue	000009227782197
217430 Revenue	000009227782199
217365 Revenue	000009227782205
217315 Revenue	000009227782207
217315 Revenue	000009227782209
217315 Revenue	000009227782211
217385 Revenue	000009227782213
217355 Revenue	000009227782217
217355 Revenue	000009227782219
217355 Revenue	000009227782221
217455 Revenue	000009227782223
217455 Revenue	000009227782225
217455 Revenue	000009227782227
217395 Revenue	000009227782229
217470 Revenue	000009227782231
217335 Revenue	000009227782233
217390 Revenue	000009227782235
217390 Revenue	000009227782237
217250 Revenue	000009227782239
217540 Revenue	000009227782241
217540 Revenue	000009227782243
217530 Revenue	000009227782247
217525 Revenue	000009227782251

£58.51	£0.00 Jr Holland Foodservice	217285 Revenue	000009227782253
£243.77	£0.00 Batleys Perth	217554 Revenue	000009227782255
£26.41	£0.00 Jr Holland Foodservice	217554 Revenue	000009227782257
£21.18	£0.00 Fountain South Shields	224221 Revenue	000009227781869
£150.00	£0.00 Www.Islington.Gov.Uk	213300 Revenue	000009227781907
£17.00	£0.00 Facebk 776Zkujd82	236057 Revenue	000009227781917
£42.00	£0.00 Timpson Ltd	215435 Revenue	000009227782023
£7.50	£0.00 Asda Superstore	215435 Revenue	000009227782025
£500.00	£0.00 EqualITeach C.I.C	120330 Revenue	STC87671
£502.50	£0.00 The Workwear & Schoolwear Co Limited	170060 Revenue	STC87678
£516.10	£0.00 Direct Tyre Management Limited	227030 Revenue	STC87707
£528.00	£0.00 North East Regional Employers Organisation	236850 Revenue	STC87729
£532.48	£0.00 Pearson Shared Services (Pearson Education Ltd)	120000 Revenue	STC87734
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC87752
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC87753
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC87754
£548.00	£0.00 Optimal Decorating Contractors Limited	170000 Revenue	STC87766
£548.60	£0.00 Yorkshire Purchasing Organisation	133030 Revenue	STC87768
£569.79	£0.00 Direct Healthcare Group	221420 Revenue	STC87806
£586.00	£0.00 Yorkshire Purchasing Organisation	120000 Revenue	STC87847
£587.60	£0.00 Yorkshire Purchasing Organisation	133030 Revenue	STC87849
£591.00	£0.00 Vision for Education Ltd	170070 Revenue	STC87853
£591.16	£0.00 Vision for Education Ltd	170080 Revenue	STC87854
£600.75	£0.00 Protocol Education Ltd	170080 Revenue	STC87909
£607.50	£0.00 JPI Media Publishing	236050 Revenue	STC87914
£615.20	£0.00 Banner Group Limited (Supplies Team)	120010 Revenue	STC87929
£621.42	£0.00 The Consortium (for Purchasing & Distribution Ltd)	130060 Revenue	STC87959
£640.00	£0.00 Intruder Detection & Surveillance Ltd	170060 Revenue	STC87976
£654.15	£0.00 Vita Direct	133060 Revenue	STC87989
£654.15	£0.00 Vita Direct	133070 Revenue	STC87990
£660.00	£0.00 Dere Street Barristers	231100 Revenue	STC88000
£660.00	£0.00 Dere Street Barristers	231100 Revenue	STC88001
£664.05	£0.00 Custom Group Limited	170000 Revenue	STC88005
£673.51	£0.00 Yorkshire Purchasing Organisation	170070 Revenue	STC88014
£674.91	£0.00 Kidsafe UK HCPT Ltd	133070 Revenue	STC88017
£677.40	£0.00 Tyne Tees Security Ltd	228400 Revenue	STC88034
£695.00	£0.00 CER (Health Care Resourcing)	170080 Revenue	STC88068
£714.56	£0.00 Places for People Living+ Limited	213300 Revenue	STC88097
£740.00	£0.00 2Simple Ltd	170040 Revenue	STC88138
£760.50	£0.00 Exact Education Ltd	120730 Revenue	STC88193
£780.00	£0.00 Arrow County Supplies	140330 Revenue	STC88208
£780.02	£0.00 Yorkshire Purchasing Organisation	120330 Revenue	STC88210
£815.00	£0.00 Alpha Recovery Limited	227000 Revenue	STC88244
£821.23	£0.00 SWITCH2 ENERGY LIMITED	706020 Revenue	STC88247
£850.00	£0.00 PK Education Ltd	170000 Revenue	STC88284
£859.20	£0.00 Teaching Personnel Limited	133110 Revenue	STC88294
£859.66	£0.00 Jack Coupe & Sons Limited t/a Coupeline	830019 Capital	STC88297
£864.20	£0.00 Exact Education Ltd	120850 Revenue	STC88301
£893.90	£0.00 Connected - IT Business Services Limited	120000 Revenue	STC88335
£900.00	£0.00 Teachers2Parents Ltd	133110 Revenue	STC88348
£910.21	£0.00 Siemens Financial Services Ltd	133180 Revenue	STC88357
£920.97	£0.00 Facultatieve Technologies Ltd	232834 Revenue	STC88365
£930.00	£0.00 Vision for Education Ltd	170080 Revenue	STC88374
£987.44	£0.00 Yorkshire Purchasing Organisation	133060 Revenue	STC88446
£995.00	£0.00 National Education Group Ltd	120730 Revenue	STC88456
£998.40	£0.00 Optimum Reports Ltd	120730 Revenue	STC88461
£1,020.00	£0.00 Phonak Hearing System (Sonova UK Ltd t/a)	211700 Revenue	STC88493
£1,024.95	£0.00 Twinkl Ltd	120280 Revenue	STC88500
£1,033.62	£0.00 Results Squared Ltd	140190 Revenue	STC88507
£1,080.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170070 Revenue	STC88534
£1,080.00	£0.00 Integrated Water Services Ltd	820002 Capital	STC88535

£1,093.84	£0.00 Foster Care Associates - North East	213300 Revenue	STC88546
£1,148.29	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC88575
£1,152.00	£0.00 Integrated Water Services Ltd	820002 Capital	STC88579
£1,189.00	£0.00 Connected - IT Business Services Limited	120830 Revenue	STC88603
£1,230.72	£0.00 Konica Minolta Business Solutions (UK) Ltd	120010 Revenue	STC88640
£1,234.53	£0.00 Sunderland City Council	237040 Revenue	STC88645
£1,240.96	£0.00 William Smith Group 1832 Ltd	227630 Revenue	STC88648
£1,255.70	£0.00 Northern Powergrid (NEDL)	236600 Revenue	STC88658
£1,283.29	£0.00 Jigsaw Systems Limited t/a Jigsaw24	120010 Revenue	STC88669
£1,308.90	£0.00 Connected - IT Business Services Limited	170070 Revenue	STC88685
£1,359.57	£0.00 Groundwork South Tyneside & Newcastle	170040 Revenue	STC88709
£1,368.85	£0.00 Connected - IT Business Services Limited	130100 Revenue	STC88715
£1,380.00	£0.00 Invacare Ltd	221420 Revenue	STC88719
£1,452.00	£0.00 McLarens (MYI Ltd t/a)	999500 Balance Sheet	STC88760
£1,460.72	£0.00 NFER (National Foundation for Educational Research)	120280 Revenue	STC88768
£1,480.00	£0.00 2Simple Ltd	120630 Revenue	STC88772
£1,484.00	£0.00 CD Passenger Services	213100 Revenue	STC88779
£1,485.99	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC88782
£1,500.00	£0.00 Jan Stephenson Educational Ltd	210660 Revenue	STC88806
£1,500.00	£0.00 PNA Social Care Consultancy	212050 Revenue	STC88807
£1,500.00	£0.00 RM Education Ltd	120280 Revenue	STC88808
£1,500.00	£0.00 RM Education Ltd	120500 Revenue	STC88809
£1,500.00	£0.00 RM Education Ltd	133150 Revenue	STC88810
£1,500.00	£0.00 RM Education Ltd	133140 Revenue	STC88811
£1,530.00	£0.00 B & A Design and Manufacture Limited	120330 Revenue	STC88832
£1,537.02	£0.00 Yorkshire Purchasing Organisation	133060 Revenue	STC88834
£1,630.00	£0.00 Richmond Fire Engineers Ltd	222950 Revenue	STC88887
£1,702.44	£0.00 Places for People Living+ Limited	213300 Revenue	STC88918
£1,800.00	£0.00 Education World Ltd	170080 Revenue	STC88958
£1,827.00	£0.00 Lexia UK Ltd	120280 Revenue	STC88974
£1,900.00	£0.00 RM Education Ltd	133060 Revenue	STC89012
£1,905.00	£0.00 CD Passenger Services	213602 Revenue	STC89017
£2,000.00	£0.00 Leeds Trinity University	133040 Revenue	STC89062
£2,021.20	£0.00 Yorkshire Purchasing Organisation	120830 Revenue	STC89069
£2,180.00	£0.00 CD Passenger Services	213300 Revenue	STC89108
£2,208.00	£0.00 Integrated Water Services Ltd	820002 Capital	STC89118
£2,361.20	£0.00 PHS Group PLC	120230 Revenue	STC89165
£2,367.50	£0.00 OuttaReach Ltd	120830 Revenue	STC89167
£2,550.00	£0.00 Jan Stephenson Educational Ltd	210550 Revenue	STC89200
£2,767.22	£0.00 Redacted - Personal Data	221001 Revenue	STC89258
£2,817.88	£0.00 Team Fostering	213500 Revenue	STC89264
£3,010.80	£0.00 Team Fostering	213500 Revenue	STC89311
£3,024.00	£0.00 Dere Street Barristers	231100 Revenue	STC89315
£3,072.00	£0.00 Acorn House Fostering Services Ltd	213500 Revenue	STC89319
£3,076.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC89321
£3,174.40	£0.00 Acorn House Fostering Services Ltd	213500 Revenue	STC89341
£3,174.40	£0.00 Acorn House Fostering Services Ltd	213500 Revenue	STC89342
£3,182.10	£0.00 Acorn House Fostering Services Ltd	213500 Revenue	STC89343
£3,258.00	£0.00 AMC-IT Solutions Ltd t/a AMC IT	140190 Revenue	STC89368
£3,288.17	£0.00 Acorn House Fostering Services Ltd	213500 Revenue	STC89375
£3,288.17	£0.00 Acorn House Fostering Services Ltd	213500 Revenue	STC89376
£3,310.49	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC89379
£3,410.00	£0.00 Carebase	221420 Revenue	STC89396
£3,938.38	£0.00 Motion Picture Licensing Company Ltd	705000 Revenue	STC89467
£4,020.00	£0.00 Easibathe and Easiaccess Solutions	819000 Capital	STC89475
£4,990.00	£0.00 Direct Healthcare Group	221430 Revenue	STC89542
£5,142.86	£0.00 Foster Cares Limited	213500 Revenue	STC89556
£6,084.06	£0.00 Cambian Whinfell School Limited	221004 Revenue	STC89609
£6,122.50	£0.00 City Care Sunderland	221004 Revenue	STC89610
£6,383.00	£0.00 KBR (Keeping Busines Running) Ltd	120500 Revenue	STC89617
£6,892.29	£0.00 2020 VISION SYSTEMS LIMITED	820136 Capital	STC89650

£7,500.00	£0.00 Groundwork South Tyneside & Newcastle
£9,350.81	£0.00 Schools Advisory Service (SRM Ltd t/a)
£10,519.15	£0.00 CACI Limited
£13,209.60	£0.00 SSI Schaefer Limited
£14,549.49	£0.00 Pear Tree Projects Limited
£15,366.08	£0.00 Cambian Whinfall School Limited
£16,209.04	£0.00 Pear Tree Projects Limited
£16,385.67	£0.00 Cambian SignPost Limited
£16,466.40	£0.00 Penshaw View Training Limited
£20,125.60	£0.00 Penshaw View Training Limited
£23,229.08	£0.00 Oil NRG Limited
£26,377.00	£0.00 Tyneside and Northumberland Mind
£27,150.51	£0.00 BCE Northern Limited
£51,250.00	£0.00 Stone Computers Ltd
£110,204.70	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)
£221.98	£0.00 Hopwells Ltd
£8.74	£0.00 Jr Holland Foodservice
£262.93	£0.00 Hopwells Ltd
£249.50	£0.00 Hopwells Ltd
£94.32	£0.00 Jr Holland Foodservice
£156.02	£0.00 Hopwells Ltd
£154.00	£0.00 Hopwells Ltd
£204.08	£0.00 Hopwells Ltd
£164.41	£0.00 Hopwells Ltd
£74.02	£0.00 Hopwells Ltd
£30.51	£0.00 Hopwells Ltd
-£3.32	£0.00 Hopwells Ltd
£74.20	£0.00 Batleys Perth
£2,238.60	£0.00 Zoom.Gbp
£60.31	£0.00 Jr Holland Foodservice
£47.82	£0.00 Hopwells Ltd
£95.54	£0.00 Hopwells Ltd
£165.51	£0.00 Batleys Perth
£6.63	£0.00 Batleys Perth
£150.08	£0.00 Hopwells Ltd
£115.94	£0.00 Hopwells Ltd
-£5.92	£0.00 Hopwells Ltd
£613.26	£0.00 Hopwells Ltd
£467.88	£0.00 Hopwells Ltd
£9.49	£0.00 Home Bargains South Shields
£11.66	£0.00 Amznmktplace
£3,486.56	£0.00 Northumbria Healthcare
£70.63	£0.00 Hopwells Ltd
£67.94	£0.00 Hopwells Ltd
£211.78	£0.00 Hopwells Ltd
£235.86	£0.00 Hopwells Ltd
-£1.05	£0.00 Hopwells Ltd
£165.51	£0.00 Hopwells Ltd
£168.99	£0.00 Hopwells Ltd
£275.42	£0.00 Hopwells Ltd
-£2.39	£0.00 Hopwells Ltd
-£2.39	£0.00 Hopwells Ltd
£120.00	£0.00 Www.Adass.Org.Uk
£281.43	£0.00 Hopwells Ltd
£275.59	£0.00 Hopwells Ltd
£530.42	£0.00 Batleys Perth
£8.16	£0.00 Batleys Perth
£68.00	£0.00 Batleys Perth
£226.98	£0.00 Hopwells Ltd
£184.48	£0.00 Hopwells Ltd
£213.31	£0.00 Hopwells Ltd

225211 Revenue	STC89668
120500 Revenue	STC89716
219220 Revenue	STC89742
228300 Revenue	STC89785
213700 Revenue	STC89814
221004 Revenue	STC89832
213500 Revenue	STC89839
221005 Revenue	STC89841
216191 Revenue	STC89843
216191 Revenue	STC89890
227000 Revenue	STC89907
225191 Revenue	STC89926
227630 Revenue	STC89931
857503 Capital	STC89982
238500 Revenue	STC90034
217525 Revenue	000009231014071
217525 Revenue	000009231014079
217490 Revenue	000009231014087
217490 Revenue	000009231014097
217490 Revenue	000009231014113
217552 Revenue	000009231014123
217552 Revenue	000009231014135
217285 Revenue	000009231014147
217285 Revenue	000009231014161
217554 Revenue	000009231014171
217554 Revenue	000009231014183
217554 Revenue	000009231014189
222865 Revenue	000009231014197
237100 Revenue	000009231012683
217365 Revenue	000009231013729
217315 Revenue	000009231013737
217315 Revenue	000009231013747
217385 Revenue	000009231013755
217385 Revenue	000009231013771
217385 Revenue	000009231013779
217385 Revenue	000009231013789
217385 Revenue	000009231013801
217355 Revenue	000009231013809
217355 Revenue	000009231013821
215425 Revenue	000009231012311
215476 Revenue	000009231012317
230020 Revenue	000009231012327
217330 Revenue	000009231013835
217330 Revenue	000009231013845
217455 Revenue	000009231013855
217455 Revenue	000009231013867
217455 Revenue	000009231013873
217395 Revenue	000009231013883
217470 Revenue	000009231013893
217470 Revenue	000009231013905
217470 Revenue	000009231013915
217470 Revenue	000009231013921
212050 Revenue	000009231012399
217335 Revenue	000009231013929
217335 Revenue	000009231013939
217390 Revenue	000009231013949
217390 Revenue	000009231013959
217390 Revenue	000009231013967
217390 Revenue	000009231013975
217390 Revenue	000009231013987
217250 Revenue	000009231013997

£186.96	£0.00 Hopwells Ltd
£411.44	£0.00 Hopwells Ltd
£215.48	£0.00 Hopwells Ltd
£237.86	£0.00 Hopwells Ltd
£147.12	£0.00 Hopwells Ltd
-£2.39	£0.00 Hopwells Ltd
£217.88	£0.00 Hopwells Ltd
£10.00	£0.00 Amznmktplace Amazon.Co
£3.99	£0.00 Nowtv.Com/Billinghelp
£214.64	£0.00 Asda Groceries Online
-£17.20	£0.00 Asda Groceries Online
£21.55	£0.00 Grannie Annies
£51.47	£0.00 Asda Groceries Online
-£0.77	£0.00 Asda Groceries Online
£80.91	£0.00 Hopwells Ltd
£133.38	£0.00 Hopwells Ltd
£147.47	£0.00 Hopwells Ltd
-£1.45	£0.00 Hopwells Ltd
£166.45	£0.00 Hopwells Ltd
£118.81	£0.00 Hopwells Ltd
-£2.39	£0.00 Hopwells Ltd
£168.88	£0.00 Hopwells Ltd
£174.38	£0.00 Hopwells Ltd
£69.10	£0.00 Jr Holland Foodservice
£303.27	£0.00 Hopwells Ltd
£488.25	£0.00 Hopwells Ltd
£131.03	£0.00 Batleys Perth
£83.31	£0.00 Hopwells Ltd
£82.20	£0.00 Hopwells Ltd
£231.03	£0.00 Hopwells Ltd
£231.03	£0.00 Hopwells Ltd
£143.50	£0.00 Hopwells Ltd
£53.31	£0.00 Jr Holland Foodservice
-£231.03	£0.00 Hopwells Ltd
-£2.39	£0.00 Hopwells Ltd
£173.58	£0.00 Hopwells Ltd
£246.91	£0.00 Hopwells Ltd
£224.42	£0.00 Hopwells Ltd
£215.45	£0.00 Hopwells Ltd
-£42.30	£0.00 Hopwells Ltd
£182.22	£0.00 Hopwells Ltd
£197.56	£0.00 Hopwells Ltd
£61.41	£0.00 Hopwells Ltd
£176.88	£0.00 Hopwells Ltd
£17.00	£0.00 Facebk 7Kbs5Vad82
£51.43	£0.00 Hotel On Booking.Com
£148.35	£0.00 Hopwells Ltd
£114.98	£0.00 Hopwells Ltd
£44.53	£0.00 Hopwells Ltd
£93.93	£0.00 Hopwells Ltd
£66.68	£0.00 Hopwells Ltd
-£3.32	£0.00 Hopwells Ltd
-£85.31	£0.00 Jr Holland Foodservice
£209.91	£0.00 Hopwells Ltd
£165.36	£0.00 Hopwells Ltd
-£6.42	£0.00 Hopwells Ltd
£584.48	£0.00 Hopwells Ltd
£372.55	£0.00 Hopwells Ltd
£173.72	£0.00 Hopwells Ltd
£202.96	£0.00 Hopwells Ltd
£38.57	£0.00 Jr Holland Foodservice

217250 Revenue	000009231014005
217540 Revenue	000009231014015
217540 Revenue	000009231014025
217530 Revenue	000009231014031
217530 Revenue	000009231014037
217530 Revenue	000009231014047
217525 Revenue	000009231014059
214020 Revenue	000009231011983
214020 Revenue	000009231011991
214020 Revenue	000009231011995
214020 Revenue	000009231012001
224221 Revenue	000009231012013
224221 Revenue	000009231012023
224221 Revenue	000009231012029
217290 Revenue	000009231013421
217350 Revenue	000009231013433
217350 Revenue	000009231013439
217350 Revenue	000009231013451
217280 Revenue	000009231013463
217280 Revenue	000009231013471
217280 Revenue	000009231013483
217425 Revenue	000009231013489
217425 Revenue	000009231013499
217425 Revenue	000009231013505
217235 Revenue	000009231013513
217235 Revenue	000009231013523
217450 Revenue	000009231013535
217450 Revenue	000009231013545
217450 Revenue	000009231013557
217265 Revenue	000009231013565
217265 Revenue	000009231013575
217265 Revenue	000009231013585
217265 Revenue	000009231013595
217265 Revenue	000009231013599
217265 Revenue	000009231013611
217245 Revenue	000009231013619
217245 Revenue	000009231013633
217275 Revenue	000009231013647
217300 Revenue	000009231013663
217300 Revenue	000009231013671
217430 Revenue	000009231013679
217430 Revenue	000009231013691
217365 Revenue	000009231013703
217365 Revenue	000009231013713
236057 Revenue	000009231012239
213312 Revenue	000009231012247
217415 Revenue	000009231012845
217415 Revenue	000009231012859
217435 Revenue	000009231012869
217435 Revenue	000009231012881
217345 Revenue	000009231012889
217345 Revenue	000009231012899
217345 Revenue	000009231012907
217220 Revenue	000009231012919
217220 Revenue	000009231012929
217220 Revenue	000009231012939
217475 Revenue	000009231012951
217475 Revenue	000009231012959
217370 Revenue	000009231012965
217370 Revenue	000009231012975
217370 Revenue	000009231012985

£155.90	£0.00 Hopwells Ltd	217295 Revenue	000009231012995
£156.18	£0.00 Hopwells Ltd	217295 Revenue	000009231013007
£59.24	£0.00 Hopwells Ltd	217295 Revenue	000009231013015
£178.38	£0.00 Hopwells Ltd	217295 Revenue	000009231013023
£135.50	£0.00 Hopwells Ltd	217310 Revenue	000009231013039
£107.08	£0.00 Hopwells Ltd	217310 Revenue	000009231013051
£105.77	£0.00 Hopwells Ltd	217340 Revenue	000009231013063
£54.89	£0.00 Hopwells Ltd	217340 Revenue	000009231013075
£192.62	£0.00 Batleys Perth	217460 Revenue	000009231013081
£257.47	£0.00 Hopwells Ltd	217460 Revenue	000009231013091
£216.17	£0.00 Hopwells Ltd	217460 Revenue	000009231013103
£119.60	£0.00 Hopwells Ltd	217410 Revenue	000009231013117
£87.75	£0.00 Hopwells Ltd	217410 Revenue	000009231013127
£212.47	£0.00 Hopwells Ltd	217410 Revenue	000009231013137
£43.91	£0.00 Jr Holland Foodservice	217410 Revenue	000009231013147
-£2.90	£0.00 Hopwells Ltd	217410 Revenue	000009231013153
-£8.18	£0.00 Hopwells Ltd	217410 Revenue	000009231013163
£333.28	£0.00 Hopwells Ltd	217553 Revenue	000009231013171
£210.77	£0.00 Hopwells Ltd	217553 Revenue	000009231013183
-£102.60	£0.00 Hopwells Ltd	217553 Revenue	000009231013193
£53.96	£0.00 Hopwells Ltd	217320 Revenue	000009231013199
£116.61	£0.00 Hopwells Ltd	217320 Revenue	000009231013207
£256.07	£0.00 Hopwells Ltd	217225 Revenue	000009231013217
£203.59	£0.00 Hopwells Ltd	217225 Revenue	000009231013227
£162.25	£0.00 Hopwells Ltd	217325 Revenue	000009231013235
£198.51	£0.00 Hopwells Ltd	217325 Revenue	000009231013247
£85.31	£0.00 Jr Holland Foodservice	217325 Revenue	000009231013261
£260.84	£0.00 Hopwells Ltd	217255 Revenue	000009231013269
£263.94	£0.00 Hopwells Ltd	217255 Revenue	000009231013279
£52.42	£0.00 Jr Holland Foodservice	217255 Revenue	000009231013289
£209.27	£0.00 Batleys Perth	217305 Revenue	000009231013299
£192.82	£0.00 Hopwells Ltd	217305 Revenue	000009231013311
£155.07	£0.00 Hopwells Ltd	217305 Revenue	000009231013323
£19.67	£0.00 Hopwells Ltd	217270 Revenue	000009231013333
£237.41	£0.00 Hopwells Ltd	217270 Revenue	000009231013339
£146.46	£0.00 Hopwells Ltd	217270 Revenue	000009231013351
-£19.67	£0.00 Hopwells Ltd	217270 Revenue	000009231013357
£140.71	£0.00 Batleys Perth	217380 Revenue	000009231013367
£171.55	£0.00 Hopwells Ltd	217380 Revenue	000009231013377
£162.55	£0.00 Hopwells Ltd	217380 Revenue	000009231013387
£36.68	£0.00 Hopwells Ltd	217290 Revenue	000009231013395
£67.32	£0.00 Hopwells Ltd	217290 Revenue	000009231013403
£94.64	£0.00 Hopwells Ltd	217290 Revenue	000009231013413
£45.99	£0.00 Amznmktplace Amazon.Co	214020 Revenue	000009231011975
£832.00	£0.00 SD Legal Services Ltd	228180 Revenue	STC88257
£877.23	£0.00 JC MAINTENANCE SERVICES LIMITED	232860 Revenue	STC88319
£896.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC88343
£1,085.58	£0.00 Comfort Call	221005 Revenue	STC88540
£1,294.34	£0.00 JC MAINTENANCE SERVICES LIMITED	232860 Revenue	STC88671
£1,320.00	£0.00 Logistics Skill & Consultancy Ltd	216191 Revenue	STC88695
£1,560.99	£0.00 Educational Printing Services Ltd (EPSL)	133140 Revenue	STC88844
£1,595.11	£0.00 Home Group Ltd	230180 Revenue	STC88853
£2,220.00	£0.00 The Community Network (NE) CIC	120280 Revenue	STC89120
£2,974.00	£0.00 Redacted - Personal Data	819000 Capital	STC89297
£3,232.99	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC89362
£4,299.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	705000 Revenue	STC89496
£6,500.00	£0.00 Redacted - Personal Data	806634 Capital	STC89632
£7,612.96	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC89670
£10,671.38	£0.00 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC89747
£26,357.00	£0.00 Remondis JBT Limited	228400 Revenue	STC89925
£74,930.73	£0.00 South Tyneside Homes	999700 Balance Sheet	STC90006

£105,581.66	£0.00 Inspiredspaces STaG (Projectco2) Limited
£137,889.95	£0.00 Hebburn Comprehensive School
£275,698.50	£0.00 Mortimer Community College
£31.15	£0.00 Jr Holland Foodservice
£266.75	£0.00 Batleys Perth
£87.28	£0.00 Freeman Catering Butch
£6.55	£0.00 Jr Holland Foodservice
£3.98	£0.00 Jr Holland Foodservice
£44.90	£0.00 Freeman Catering Butch
£8.73	£0.00 Jr Holland Foodservice
£59.34	£0.00 Freeman Catering Butch
£43.98	£0.00 Jr Holland Foodservice
£93.11	£0.00 Freeman Catering Butch
£134.55	£0.00 Freeman Catering Butch
£29.88	£0.00 Jr Holland Foodservice
£630.00	£0.00 Nook Carpet Centre
£722.43	£0.00 Argos Ltd
£51.49	£0.00 Argos Ltd
£59.23	£0.00 Freeman Catering Butch
£201.39	£0.00 Freeman Catering Butch
-£60.31	£0.00 Jr Holland Foodservice
£40.77	£0.00 Jr Holland Foodservice
£73.11	£0.00 Freeman Catering Butch
£91.73	£0.00 Freeman Catering Butch
£115.52	£0.00 Freeman Catering Butch
£59.43	£0.00 Jr Holland Foodservice
£131.80	£0.00 Freeman Catering Butch
£25.98	£0.00 Jr Holland Foodservice
£52.32	£0.00 Freeman Catering Butch
£62.71	£0.00 Freeman Catering Butch
£43.68	£0.00 Jr Holland Foodservice
£135.35	£0.00 Batleys Perth
£69.12	£0.00 Freeman Catering Butch
£39.91	£0.00 Jr Holland Foodservice
£150.96	£0.00 Freeman Catering Butch
£33.76	£0.00 Jr Holland Foodservice
£255.09	£0.00 Batleys Perth
£52.88	£0.00 Freeman Catering Butch
£71.18	£0.00 Freeman Catering Butch
£43.08	£0.00 Alliance Disposables L
£8.74	£0.00 Jr Holland Foodservice
£25.35	£0.00 Jr Holland Foodservice
£24.71	£0.00 Jr Holland Foodservice
£70.88	£0.00 Freeman Catering Butch
£53.88	£0.00 Jr Holland Foodservice
£61.04	£0.00 Freeman Catering Butch
£12.10	£0.00 Jr Holland Foodservice
£20.79	£0.00 Jr Holland Foodservice
£36.39	£0.00 Freeman Catering Butch
£27.20	£0.00 Freeman Catering Butch
£24.29	£0.00 Jr Holland Foodservice
£161.84	£0.00 Batleys Perth
£90.79	£0.00 Freeman Catering Butch
£137.30	£0.00 Freeman Catering Butch
£87.86	£0.00 Freeman Catering Butch
£25.66	£0.00 Jr Holland Foodservice
£57.11	£0.00 Freeman Catering Butch
£23.72	£0.00 Jr Holland Foodservice
£48.16	£0.00 Freeman Catering Butch
£27.46	£0.00 Jr Holland Foodservice
£112.43	£0.00 Freeman Catering Butch

219701 Revenue	STC90030
210070 Revenue	STC90041
210070 Revenue	STC90055
217290 Revenue	000009235975243
217290 Revenue	000009235975245
217290 Revenue	000009235975247
217350 Revenue	000009235975249
217350 Revenue	000009235975251
217350 Revenue	000009235975253
217280 Revenue	000009235975255
217280 Revenue	000009235975257
217425 Revenue	000009235975259
217425 Revenue	000009235975261
217235 Revenue	000009235975263
217450 Revenue	000009235975265
213300 Revenue	000009235974979
213300 Revenue	000009235974981
213300 Revenue	000009235974983
217430 Revenue	000009235975285
217365 Revenue	000009235975287
217365 Revenue	000009235975289
217315 Revenue	000009235975291
217315 Revenue	000009235975293
217315 Revenue	000009235975295
217385 Revenue	000009235975297
217355 Revenue	000009235975299
217355 Revenue	000009235975301
217415 Revenue	000009235975151
217455 Revenue	000009235975307
217470 Revenue	000009235975309
217335 Revenue	000009235975311
217335 Revenue	000009235975313
217335 Revenue	000009235975315
217390 Revenue	000009235975317
217390 Revenue	000009235975319
217250 Revenue	000009235975321
217250 Revenue	000009235975323
217250 Revenue	000009235975325
217275 Revenue	000009235975277
217300 Revenue	000009235975279
217300 Revenue	000009235975281
217430 Revenue	000009235975283
217330 Revenue	000009235975303
217330 Revenue	000009235975305
217553 Revenue	000009235975205
217553 Revenue	000009235975207
217320 Revenue	000009235975209
217320 Revenue	000009235975211
217320 Revenue	000009235975213
217320 Revenue	000009235975215
217225 Revenue	000009235975217
217225 Revenue	000009235975219
217225 Revenue	000009235975221
217325 Revenue	000009235975223
217255 Revenue	000009235975225
217305 Revenue	000009235975227
217305 Revenue	000009235975229
217270 Revenue	000009235975231
217270 Revenue	000009235975233
217380 Revenue	000009235975235
217380 Revenue	000009235975237

£27.49	£0.00 Alliance Disposables L
£20.66	£0.00 Jr Holland Foodservice
£11.99	£0.00 Nowtv.Com/Billinghelp
£3.00	£0.00 Nowtv.Com/Billinghelp
£26.88	£0.00 Tesco Stores 3255
£23.85	£0.00 Www.Mambosexpress.Co.U
£184.05	£0.00 Freeman Catering Butch
£309.26	£0.00 Freeman Catering Butch
£217.11	£0.00 Freeman Catering Butch
£36.44	£0.00 Alliance Disposables L
£92.87	£0.00 Freeman Catering Butch
£103.29	£0.00 Jr Holland Foodservice
£64.32	£0.00 Freeman Catering Butch
£85.14	£0.00 Freeman Catering Butch
£30.10	£0.00 Jr Holland Foodservice
£36.44	£0.00 Alliance Disposables L
£136.88	£0.00 Freeman Catering Butch
£71.53	£0.00 Batleys Perth
£17.00	£0.00 Facebk Pdquqvnc82
£26.26	£0.00 Jr Holland Foodservice
£52.66	£0.00 Freeman Catering Butch
£30.00	£0.00 Argos Ltd
£3.68	£0.00 Asda Superstore
£54.12	£0.00 Freeman Catering Butch
£86.30	£0.00 Freeman Catering Butch
-£86.30	£0.00 Freeman Catering Butch
£24.06	£0.00 Jr Holland Foodservice
£44.98	£0.00 Jr Holland Foodservice
£143.09	£0.00 Freeman Catering Butch
£15.48	£0.00 Jr Holland Foodservice
£815.68	£0.00 Batleys Perth
£163.60	£0.00 Freeman Catering Butch
£100.40	£0.00 The Paint Shed
£41.82	£0.00 Jr Holland Foodservice
£76.36	£0.00 Freeman Catering Butch
£304.13	£0.00 Batleys Perth
£42.90	£0.00 Batleys Perth
£85.70	£0.00 Freeman Catering Butch
£84.88	£0.00 Freeman Catering Butch
£10.92	£0.00 Jr Holland Foodservice
£16.40	£0.00 Jr Holland Foodservice
£49.97	£0.00 Freeman Catering Butch
£42.42	£0.00 Jr Holland Foodservice
£46.13	£0.00 Freeman Catering Butch
£2.26	£0.00 Jr Holland Foodservice
£68.60	£0.00 Freeman Catering Butch
£8.77	£0.00 Alliance Disposables L
£12.29	£0.00 Alliance Disposables L
£57.72	£0.00 Freeman Catering Butch
£25.78	£0.00 Jr Holland Foodservice
£101.23	£0.00 Freeman Catering Butch
£39.11	£0.00 Freeman Catering Butch
£21.57	£0.00 Jr Holland Foodservice
£505.00	£0.00 CDS Security and Fire Ltd
£518.00	£0.00 Ward Hadaway Solicitors
£525.00	£0.00 First Class Supply & Training Ltd
£525.00	£0.00 Redacted - Personal Data
£545.00	£0.00 The Education Network
£600.00	£0.00 St Johns Community Hall Fund
£620.00	£0.00 Willowcrete Manufacturing Company Limited
£672.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd

217290 Revenue	000009235975239
217290 Revenue	000009235975241
214020 Revenue	000009235974937
214020 Revenue	000009235974939
224221 Revenue	000009235974941
224221 Revenue	000009235974943
217530 Revenue	000009235975333
217525 Revenue	000009235975335
217525 Revenue	000009235975337
217490 Revenue	000009235975339
217490 Revenue	000009235975341
217552 Revenue	000009235975343
217285 Revenue	000009235975345
217554 Revenue	000009235975347
222865 Revenue	000009235975355
217540 Revenue	000009235975327
217540 Revenue	000009235975329
217530 Revenue	000009235975331
236057 Revenue	000009235974989
217415 Revenue	000009235975153
217415 Revenue	000009235975155
213312 Revenue	000009235975001
215465 Revenue	000009235975003
217435 Revenue	000009235975157
217435 Revenue	000009235975159
217435 Revenue	000009235975161
217345 Revenue	000009235975163
217220 Revenue	000009235975165
217220 Revenue	000009235975167
217475 Revenue	000009235975169
217475 Revenue	000009235975171
217475 Revenue	000009235975173
219100 Revenue	000009235975023
217370 Revenue	000009235975175
217370 Revenue	000009235975177
217295 Revenue	000009235975179
217295 Revenue	000009235975181
217295 Revenue	000009235975183
217295 Revenue	000009235975185
217340 Revenue	000009235975187
217340 Revenue	000009235975189
217340 Revenue	000009235975191
217460 Revenue	000009235975193
217460 Revenue	000009235975195
217410 Revenue	000009235975197
217410 Revenue	000009235975199
217553 Revenue	000009235975201
217553 Revenue	000009235975203
217450 Revenue	000009235975267
217265 Revenue	000009235975269
217265 Revenue	000009235975271
217245 Revenue	000009235975273
217275 Revenue	000009235975275
223640 Revenue	STC87681
231100 Revenue	STC87708
120850 Revenue	STC87721
133110 Revenue	STC87722
120000 Revenue	STC87760
854571 Capital	STC87893
223640 Revenue	STC87956
216191 Revenue	STC88012

£700.00	£0.00 The Wheels Project	170080 Revenue	STC88076
£746.34	£0.00 Cleadon Church of England Academy	232330 Revenue	STC88177
£823.00	£0.00 Birch Tree Northern Limited	232860 Revenue	STC88248
£825.00	£0.00 Top Marks NE Ltd	120500 Revenue	STC88251
£827.13	£0.00 Cleadon Church of England Academy	232330 Revenue	STC88254
£900.00	£0.00 PCG Medicolegal Limited	237020 Revenue	STC88349
£935.06	£0.00 Cleadon Church of England Academy	232330 Revenue	STC88380
£1,000.00	£0.00 Redacted - Personal Data	120560 Revenue	STC88469
£1,151.25	£0.00 Redacted - Personal Data	170000 Revenue	STC88578
£1,245.21	£0.00 St Oswalds Hospice	213500 Revenue	STC88650
£1,447.67	£0.00 Bespoke Lettings	213300 Revenue	STC88755
£1,541.74	£0.00 CCL Office Ltd	170040 Revenue	STC88838
£1,660.28	£0.00 St Oswalds Hospice	213500 Revenue	STC88902
£1,765.00	£0.00 Tivoli Group	820200 Capital	STC88942
£2,075.35	£0.00 St Oswalds Hospice	221001 Revenue	STC89081
£2,142.00	£0.00 Karbon Homes Ltd	221005 Revenue	STC89095
£2,340.75	£0.00 St Wilfrid's RC College	133140 Revenue	STC89158
£2,490.42	£0.00 St Oswalds Hospice	213500 Revenue	STC89192
£2,634.78	£0.00 Creative Support Ltd	221004 Revenue	STC89218
£2,634.78	£0.00 Creative Support Ltd	221004 Revenue	STC89219
£3,011.25	£0.00 Keyfort Group Ltd	221001 Revenue	STC89312
£3,015.83	£0.00 Cyclescheme Limited	999999 Balance Sheet	STC89313
£3,153.33	£0.00 Cyclescheme Limited	999999 Balance Sheet	STC89340
£3,423.90	£0.00 Karbon Homes Ltd	221005 Revenue	STC89402
£4,934.76	£0.00 Foster Care Associates - North East	213500 Revenue	STC89538
£5,584.62	£0.00 Durham County Council	211100 Revenue	STC89584
£5,635.00	£0.00 Birch Tree Northern Limited	232870 Revenue	STC89587
£5,924.05	£0.00 Karbon Homes Ltd	221005 Revenue	STC89599
£6,496.88	£0.00 Durham County Council	211100 Revenue	STC89630
£6,587.50	£0.00 Tyne Tees Security Ltd	227930 Revenue	STC89637
£6,826.03	£0.00 Tivoli Group	226830 Revenue	STC89646
£7,753.20	£0.00 South Tyneside & Sunderland NHS Foundation Trust	237020 Revenue	STC89675
£8,592.78	£0.00 Bloom Procurement Services	857000 Capital	STC89704
£16,743.00	£0.00 Keyfort Group Ltd	221001 Revenue	STC89849
£17,319.40	£0.00 Cleveland Potash Limited	227790 Revenue	STC89857
£33,793.76	£0.00 CRG Homecare Limited	221001 Revenue	STC89949
£41,603.64	£0.00 Tivoli Group	226830 Revenue	STC89965
£58,822.36	£0.00 Creative Support Ltd	221004 Revenue	STC89992
£104,000.00	£0.00 Glendale Managed Services Ltd	226830 Revenue	STC90029
£190,693.14	£0.00 CRG Homecare Limited	221001 Revenue	STC90048
£192,318.56	£0.00 South Tyneside Homes	999700 Balance Sheet	STC90049
£79.00	£0.00 Globe Packaging - Pack	232360 Revenue	000009239071381
£55.00	£0.00 City Electrical Fa	232360 Revenue	000009239071385
£10.85	£0.00 Firstaid4Less.Co.Uk	232360 Revenue	000009239071389
£124.14	£0.00 Jr Holland Foodservice	217415 Revenue	000009239071403
£32.96	£0.00 Jr Holland Foodservice	217435 Revenue	000009239071407
£202.55	£0.00 Jr Holland Foodservice	217475 Revenue	000009239071411
£60.50	£0.00 Jr Holland Foodservice	217370 Revenue	000009239071415
£108.32	£0.00 Jr Holland Foodservice	217295 Revenue	000009239071419
£207.83	£0.00 Jr Holland Foodservice	217310 Revenue	000009239071421
£58.21	£0.00 Jr Holland Foodservice	217340 Revenue	000009239071427
£53.92	£0.00 Jr Holland Foodservice	217410 Revenue	000009239071431
£62.08	£0.00 Jr Holland Foodservice	217320 Revenue	000009239071435
£74.27	£0.00 Jr Holland Foodservice	217225 Revenue	000009239071439
£85.10	£0.00 Jr Holland Foodservice	217325 Revenue	000009239071445
£96.12	£0.00 Jr Holland Foodservice	217305 Revenue	000009239071449
£38.80	£0.00 Jr Holland Foodservice	217270 Revenue	000009239071453
£56.17	£0.00 Jr Holland Foodservice	217380 Revenue	000009239071457
£80.62	£0.00 Jr Holland Foodservice	217290 Revenue	000009239071463
£32.31	£0.00 Jr Holland Foodservice	217350 Revenue	000009239071467
£38.22	£0.00 Jr Holland Foodservice	217280 Revenue	000009239071469

£87.72	£0.00 Jr Holland Foodservice	217425 Revenue	000009239071473
£114.97	£0.00 Jr Holland Foodservice	217235 Revenue	000009239071477
£6.78	£0.00 Jr Holland Foodservice	217235 Revenue	000009239071481
£34.49	£0.00 Jr Holland Foodservice	217450 Revenue	000009239071487
£67.99	£0.00 Jr Holland Foodservice	217245 Revenue	000009239071493
£52.18	£0.00 Jr Holland Foodservice	217275 Revenue	000009239071499
£61.38	£0.00 Jr Holland Foodservice	217300 Revenue	000009239071517
£54.30	£0.00 Jr Holland Foodservice	217365 Revenue	000009239071521
£38.71	£0.00 Jr Holland Foodservice	217315 Revenue	000009239071525
£56.69	£0.00 Jr Holland Foodservice	217385 Revenue	000009239071527
£91.10	£0.00 Jr Holland Foodservice	217355 Revenue	000009239071531
£1.34	£0.00 Jr Holland Foodservice	217455 Revenue	000009239071535
£61.11	£0.00 Jr Holland Foodservice	217455 Revenue	000009239071539
£73.71	£0.00 Jr Holland Foodservice	217395 Revenue	000009239071543
£44.86	£0.00 Jr Holland Foodservice	217470 Revenue	000009239071547
£3.40	£0.00 Jr Holland Foodservice	217335 Revenue	000009239071551
£122.48	£0.00 Jr Holland Foodservice	217335 Revenue	000009239071555
£151.16	£0.00 Jr Holland Foodservice	217390 Revenue	000009239071559
£33.61	£0.00 Jr Holland Foodservice	217250 Revenue	000009239071561
£179.90	£0.00 Jr Holland Foodservice	217530 Revenue	000009239071565
£39.60	£0.00 Jr Holland Foodservice	217525 Revenue	000009239071569
£52.35	£0.00 Jr Holland Foodservice	217285 Revenue	000009239071573
£189.53	£0.00 Jr Holland Foodservice	217554 Revenue	000009239071577
£54.31	£0.00 On A Roll Sandwich Com	222865 Revenue	000009239071581
£90.82	£0.00 Cryoservice Limited	222875 Revenue	000009239071585
£44.87	£0.00 Asda Groceries Online	224221 Revenue	000009239071113
-£6.10	£0.00 Asda Groceries Online	224221 Revenue	000009239071117
£251.99	£0.00 Www.Gear4Music.Com	213300 Revenue	000009239071205
£110.84	£0.00 B&M 156 - South Shield	213300 Revenue	000009239071207
£19.23	£0.00 B&M 156 - South Shield	213300 Revenue	000009239071211
£7.99	£0.00 B&M 156 - South Shield	213300 Revenue	000009239071215
£17.12	£0.00 Wm Morrisons Store	215476 Revenue	000009239071233
£29.04	£0.00 Wm Morrisons Store	215476 Revenue	000009239071237
£7,070.20	£0.00 Northumbria Healthcare	230090 Revenue	000009239071243
£5,035.97	£0.00 Northumbria Healthcare	230090 Revenue	000009239071247
£5,498.66	£0.00 Northumbria Healthcare	230090 Revenue	000009239071251
£585.26	£0.00 The Paint Shed	219100 Revenue	000009239071269
£145.14	£0.00 Screwfix Direct	219100 Revenue	000009239071273
£11.24	£0.00 B&M 044 - Roker	215470 Revenue	000009239071325
£16.68	£0.00 Aldi 42 774	215420 Revenue	000009239071329
£25.51	£0.00 Wm Morrisons Store	215475 Revenue	000009239071355
£513.00	£0.00 Purchase Power	231320 Revenue	STC87702
£521.90	£0.00 Her Majestys Revenue & Customs	999999 Balance Sheet	STC87714
£545.00	£0.00 Windmill Special Needs Co Ltd	221420 Revenue	STC87761
£572.48	£0.00 Wolseley UK Limited	221420 Revenue	STC87813
£593.92	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216451 Revenue	STC87860
£595.00	£0.00 CF Corporate Finance Ltd	120000 Revenue	STC87863
£600.00	£0.00 The Education Network	217740 Revenue	STC87894
£617.40	£0.00 E-ON	232330 Revenue	STC87934
£625.00	£0.00 Discovery Education Europe Ltd	120420 Revenue	STC87967
£651.60	£0.00 Pearson Shared Services (Pearson Education Ltd)	140190 Revenue	STC87986
£667.91	£0.00 CF Corporate Finance Ltd	133110 Revenue	STC88009
£735.49	£0.00 Pearson Shared Services (Pearson Education Ltd)	140190 Revenue	STC88129
£859.90	£0.00 Connected - IT Business Services Limited	120280 Revenue	STC88298
£897.74	£0.00 Redacted - Personal Data	220370 Revenue	STC88345
£918.00	£0.00 Her Majestys Revenue & Customs	999999 Balance Sheet	STC88363
£1,000.00	£0.00 Groundwork South Tyneside & Newcastle	236911 Revenue	STC88470
£1,125.00	£0.00 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC88560
£1,297.40	£0.00 Optimal Decorating Contractors Limited	120020 Revenue	STC88672
£1,657.95	£0.00 Aiken Flooring Contracts Ltd	232832 Revenue	STC88900
£1,725.00	£0.00 Education World Ltd	170080 Revenue	STC88926

£1,786.98	£0.00 Bluebird Care	221001 Revenue	STC88950
£1,800.00	£0.00 AP Coaching	120420 Revenue	STC88959
£1,800.00	£0.00 YCS Construction Limited	216191 Revenue	STC88960
£1,900.00	£0.00 Teach First	133060 Revenue	STC89013
£1,906.56	£0.00 John Simpson Outdoors and High Rope Access	219110 Revenue	STC89023
£2,000.00	£0.00 Groundwork South Tyneside & Newcastle	236911 Revenue	STC89063
£2,386.41	£0.00 Dominic Wright Gardens Services	236430 Revenue	STC89172
£2,700.00	£0.00 The Community Network (NE) CiC	133110 Revenue	STC89237
£2,744.00	£0.00 Sugarman Health & Wellbeing (2020E t/a)	213500 Revenue	STC89252
£3,000.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC89306
£3,000.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC89307
£3,000.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC89308
£3,000.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC89309
£3,128.40	£0.00 Foster Care Associates - North East	213500 Revenue	STC89336
£3,257.10	£0.00 Foster Care Associates - North East	213500 Revenue	STC89366
£3,590.00	£0.00 SiteScan Surveys Limited	235830 Revenue	STC89431
£3,857.10	£0.00 Foster Care Associates - North East	213500 Revenue	STC89457
£4,237.50	£0.00 Foster Care Associates - North East	213500 Revenue	STC89490
£6,500.00	£0.00 Civica UK Limited	230440 Revenue	STC89633
£7,383.29	£0.00 FWS Consultants Ltd	854571 Capital	STC89667
£7,740.00	£0.00 Wilko Retail Limited	800009 Capital	STC89673
£8,339.24	£0.00 Bluebird Care	221001 Revenue	STC89697
£9,626.57	£0.00 One Step Care Ltd	213700 Revenue	STC89726
£9,832.00	£0.00 PGS Law	828512 Capital	STC89731
£14,131.32	£0.00 LS Care Limited	221001 Revenue	STC89807
£15,056.05	£0.00 Bloom Procurement Services	236450 Revenue	STC89824
£20,652.73	£0.00 AECOM Ltd	828350 Capital	STC89894
£23,693.40	£0.00 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC89911
£25,865.84	£0.00 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC89922
£67,706.00	£0.00 EDF Energy Customers plc	238500 Revenue	STC90000
£74,780.42	£0.00 EDF Energy Customers plc	238500 Revenue	STC90004
£128,522.47	£0.00 Comfort Call	221005 Revenue	STC90037
£160.07	£0.00 Batleys Perth	217395 Revenue	000009241312921
£88.10	£0.00 Batleys Perth	217470 Revenue	000009241312925
£43.85	£0.00 Alliance Disposables L	217390 Revenue	000009241312929
-£5.98	£0.00 Batleys Perth	217390 Revenue	000009241312933
-£0.78	£0.00 Batleys Perth	217390 Revenue	000009241312937
£508.28	£0.00 Batleys Perth	217540 Revenue	000009241312941
£598.68	£0.00 Batleys Perth	217525 Revenue	000009241312945
£10.92	£0.00 Jr Holland Foodservice	217525 Revenue	000009241312951
£146.74	£0.00 Batleys Perth	217552 Revenue	000009241312955
£340.63	£0.00 Batleys Perth	217285 Revenue	000009241312963
£63.49	£0.00 Amznmktplace	214020 Revenue	000009241312539
£31.20	£0.00 Post Office Counter	224221 Revenue	000009241312543
£20.00	£0.00 Next Directory	213300 Revenue	000009241312571
£5.96	£0.00 Amazon.Co.Uk Mc8Lj1Vo4	236030 Revenue	000009241312581
£17.22	£0.00 Wm Morrisons Store	215425 Revenue	000009241312601
£7,330.55	£0.00 Northumbria Healthcare	230090 Revenue	000009241312605
£3,175.20	£0.00 Northumbria Healthcare	230090 Revenue	000009241312607
£72.14	£0.00 Wm Morrisons Store	215466 Revenue	000009241312633
£556.25	£0.00 Morale Home Furnis	219100 Revenue	000009241312637
£162.50	£0.00 Post Office Counter	215477 Revenue	000009241312683
£15.17	£0.00 Lidl Gb South Shields	215445 Revenue	000009241312735
£702.84	£0.00 Bcl Technologies	857518 Capital	000009241312749
£1,416.67	£0.00 Mybill-Software.Com	857518 Capital	000009241312753
£140.55	£0.00 Batleys Perth	217435 Revenue	000009241312801
£88.31	£0.00 Jr Holland Foodservice	217345 Revenue	000009241312805
£109.83	£0.00 Jr Holland Foodservice	217220 Revenue	000009241312807
£20.04	£0.00 Jr Holland Foodservice	217475 Revenue	000009241312811
£81.99	£0.00 Batleys Perth	217370 Revenue	000009241312815
£53.32	£0.00 Batleys Perth	217340 Revenue	000009241312819

£56.48	£0.00 Jr Holland Foodservice
£33.87	£0.00 Jr Holland Foodservice
£314.46	£0.00 Batleys Perth
-£10.19	£0.00 Batleys Perth
£201.27	£0.00 Batleys Perth
£245.24	£0.00 Batleys Perth
£60.81	£0.00 Jr Holland Foodservice
£15.77	£0.00 Alliance Disposables L
£60.34	£0.00 Jr Holland Foodservice
£150.61	£0.00 Batleys Perth
£72.77	£0.00 Batleys Perth
£5.54	£0.00 Batleys Perth
£361.24	£0.00 Batleys Perth
£215.63	£0.00 Batleys Perth
£183.13	£0.00 Batleys Perth
£59.19	£0.00 Jr Holland Foodservice
£139.70	£0.00 Batleys Perth
£183.74	£0.00 Batleys Perth
£8.28	£0.00 Jr Holland Foodservice
£57.07	£0.00 Jr Holland Foodservice
£121.89	£0.00 Batleys Perth
-£27.59	£0.00 Batleys Perth
£122.87	£0.00 Batleys Perth
£26.74	£0.00 Jr Holland Foodservice
£528.33	£0.00 PGS Law LLP aka Patterson Glenton & Stracey
£564.20	£0.00 Redacted - Personal Data
£565.53	£0.00 JC MAINTENANCE SERVICES LIMITED
£573.75	£0.00 Phoenix Eye Limited
£579.40	£0.00 Windoor Services Ltd
£600.00	£0.00 Care-Ability Healthcare Ltd
£605.00	£0.00 SimplyMed Limited
£620.00	£0.00 Ashdown Care Homes Ltd
£658.00	£0.00 Softlink Europe Ltd
£683.30	£0.00 Twinkl Ltd
£700.00	£0.00 Tivoli Group
£749.62	£0.00 Oxford University Press
£754.57	£0.00 Oxford University Press
£835.32	£0.00 Yorkshire Purchasing Organisation
£867.50	£0.00 New Leaf Asp
£889.25	£0.00 Connected - IT Business Services Limited
£895.65	£0.00 Tivoli Group
£916.67	£0.00 Kidsafe UK HCPT Ltd
£995.00	£0.00 Third Space Learning (Virtual Class Ltd t/a)
£1,000.00	£0.00 EE
£1,000.00	£0.00 EE
£1,000.00	£0.00 EE
£1,000.00	£0.00 EE
£1,000.00	£0.00 EE
£1,000.00	£0.00 Redacted - Personal Data
£1,006.65	£0.00 NORTHUMBRIAN ROADS LIMITED
£1,065.13	£0.00 Carter Business Systems Ltd
£1,139.68	£0.00 Places for People Living+ Limited
£1,182.39	£0.00 Places for People Living+ Limited
£1,213.42	£0.00 The Fostering Company North East Limited
£1,256.25	£0.00 Bluebird Care
£1,311.76	£0.00 Geometric Results International
£1,400.00	£0.00 Vision for Education Ltd
£1,420.00	£0.00 Konflux Theatre in Education
£1,429.07	£0.00 Redacted - Personal Data
£1,491.60	£0.00 Foster Care Associates - North East
£1,491.60	£0.00 Foster Care Associates - North East

217460 Revenue	000009241312823
217410 Revenue	000009241312827
217553 Revenue	000009241312829
217553 Revenue	000009241312833
217320 Revenue	000009241312837
217255 Revenue	000009241312841
217255 Revenue	000009241312845
217290 Revenue	000009241312849
217425 Revenue	000009241312855
217235 Revenue	000009241312859
217235 Revenue	000009241312865
217235 Revenue	000009241312869
217235 Revenue	000009241312871
217235 Revenue	000009241312877
217265 Revenue	000009241312881
217265 Revenue	000009241312885
217300 Revenue	000009241312889
217430 Revenue	000009241312893
217430 Revenue	000009241312897
217430 Revenue	000009241312901
217365 Revenue	000009241312903
217385 Revenue	000009241312907
217330 Revenue	000009241312913
217330 Revenue	000009241312919
120170 Revenue	STC87730
710020 Revenue	STC87798
235960 Revenue	STC87800
232810 Revenue	STC87817
223640 Revenue	STC87834
221420 Revenue	STC87895
221420 Revenue	STC87912
221004 Revenue	STC87957
120170 Revenue	STC87993
120170 Revenue	STC88051
708330 Revenue	STC88077
140330 Revenue	STC88179
140330 Revenue	STC88186
120170 Revenue	STC88262
140330 Revenue	STC88303
170080 Revenue	STC88330
226830 Revenue	STC88338
120330 Revenue	STC88362
133050 Revenue	STC88457
237070 Revenue	STC88471
237070 Revenue	STC88472
237070 Revenue	STC88473
237070 Revenue	STC88474
237070 Revenue	STC88475
237070 Revenue	STC88476
710020 Revenue	STC88476
227630 Revenue	STC88481
120750 Revenue	STC88522
213602 Revenue	STC88571
213602 Revenue	STC88601
213500 Revenue	STC88634
221001 Revenue	STC88659
230710 Revenue	STC88687
140330 Revenue	STC88730
133150 Revenue	STC88744
710020 Revenue	STC88747
213300 Revenue	STC88787
213300 Revenue	STC88788

£1,652.92	£0.00 National Youth Advocacy Service (NYAS)
£1,911.44	£0.00 Redacted - Personal Data
£1,914.81	£0.00 Redacted - Personal Data
£2,083.34	£0.00 Pellcomp Software Limited
£2,189.44	£0.00 Places for People Living+ Limited
£2,619.50	£0.00 Ashdown Care Homes Ltd
£2,700.00	£0.00 Windoor Services Ltd
£2,727.55	£0.00 Siemens Financial Services Ltd
£3,073.67	£0.00 Axiom Utilities Limited
£3,248.82	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£3,457.80	£0.00 Foster Care Associates - North East
£3,457.80	£0.00 Foster Care Associates - North East
£3,457.80	£0.00 Foster Care Associates - North East
£3,457.80	£0.00 Foster Care Associates - North East
£3,457.80	£0.00 Foster Care Associates - North East
£3,457.80	£0.00 Foster Care Associates - North East
£3,610.80	£0.00 Foster Care Associates - North East
£3,610.80	£0.00 Foster Care Associates - North East
£3,728.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£3,930.95	£0.00 NECA (Services) Ltd
£4,237.50	£0.00 Foster Care Associates - North East
£4,340.00	£0.00 Ashdown Care Homes Ltd
£4,615.90	£0.00 Ashdown Care Homes Ltd
£6,242.92	£0.00 Ashdown Care Homes Ltd
£6,244.00	£0.00 North East Regional Employers Organisation
£6,994.41	£0.00 NORTHUMBRIAN ROADS LIMITED
£7,112.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£8,298.64	£0.00 Ashdown Care Homes Ltd
£9,551.00	£0.00 Parkside House School
£9,561.89	£0.00 Ashdown Care Homes Ltd
£10,020.75	£0.00 Ashdown Care Homes Ltd
£10,618.35	£0.00 SUEZ Recycling and Recovery UK Limited
£10,618.35	£0.00 SUEZ Recycling and Recovery UK Limited
£10,652.00	£0.00 Birch Tree Northern Limited
£11,388.98	£0.00 FWS Consultants Ltd
£12,150.32	£0.00 Ashdown Care Homes Ltd
£12,345.30	£0.00 SUEZ Recycling and Recovery UK Limited
£12,786.22	£0.00 NORTHUMBRIAN ROADS LIMITED
£13,589.70	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£16,106.80	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£16,676.24	£0.00 Ashdown Care Homes Ltd
£18,428.70	£0.00 Cambian Group plc
£18,428.70	£0.00 Cambian Group plc
£22,649.64	£0.00 NORTHUMBRIAN ROADS LIMITED
£23,967.44	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£26,146.40	£0.00 Human Support Group Ltd
£30,705.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£33,359.20	£0.00 Comfort Call
£33,716.53	£0.00 SUEZ Recycling and Recovery UK Limited
£42,767.20	£0.00 CRG Homecare Limited
£42,767.20	£0.00 Hales Group Ltd
£48,455.56	£0.00 Geometric Results International
£53,177.42	£0.00 SUEZ Recycling and Recovery UK Limited
£62,954.89	£0.00 SUEZ Recycling and Recovery UK Limited
£74,900.00	£0.00 South Tyneside Homes
£102,268.96	£0.00 SUEZ Recycling and Recovery UK Limited
£138,055.36	£0.00 SUEZ Recycling and Recovery UK Limited
£167,456.24	£0.00 SUEZ Recycling and Recovery UK Limited
£209,776.60	£0.00 Esh Construction Limited
£346,707.45	£0.00 Inspiredspaces Stag (PROJECTC01) Limited
£859,583.35	£0.00 Humankind Charity

212010 Revenue	STC88897
710020 Revenue	STC89024
220370 Revenue	STC89026
216250 Revenue	STC89084
213602 Revenue	STC89110
221004 Revenue	STC89213
170080 Revenue	STC89238
133180 Revenue	STC89244
232330 Revenue	STC89320
216191 Revenue	STC89363
213500 Revenue	STC89406
213500 Revenue	STC89407
213500 Revenue	STC89408
213500 Revenue	STC89409
213500 Revenue	STC89410
213500 Revenue	STC89411
213500 Revenue	STC89434
213500 Revenue	STC89435
215955 Revenue	STC89443
216510 Revenue	STC89466
213500 Revenue	STC89491
221004 Revenue	STC89501
221004 Revenue	STC89514
221004 Revenue	STC89612
230600 Revenue	STC89613
850000 Capital	STC89656
218930 Revenue	STC89662
221004 Revenue	STC89696
213700 Revenue	STC89721
221004 Revenue	STC89723
221004 Revenue	STC89735
228400 Revenue	STC89744
228400 Revenue	STC89745
133010 Revenue	STC89746
854571 Capital	STC89759
221004 Revenue	STC89773
228400 Revenue	STC89776
850000 Capital	STC89782
216191 Revenue	STC89794
216191 Revenue	STC89838
221004 Revenue	STC89847
213700 Revenue	STC89874
213700 Revenue	STC89875
850000 Capital	STC89903
218930 Revenue	STC89914
221001 Revenue	STC89924
216191 Revenue	STC89940
221001 Revenue	STC89945
228400 Revenue	STC89948
221001 Revenue	STC89967
221001 Revenue	STC89968
238650 Revenue	STC89978
228400 Revenue	STC89985
228400 Revenue	STC89997
222210 Revenue	STC90005
228400 Revenue	STC90026
228400 Revenue	STC90042
228400 Revenue	STC90044
828518 Capital	STC90050
219710 Revenue	STC90057
225175 Revenue	STC90064

£161.85	£0.00 Jr Holland Foodservice
£92.60	£0.00 Alliance Disposables L
£17.57	£0.00 Jr Holland Foodservice
£7.24	£0.00 Amznmktplace
£18.05	£0.00 Asda Superstore
£22.00	£0.00 S T Council Counter Sv
£593.33	£0.00 Ikea Ltd Shop Online
£39.93	£0.00 Screwfix Direct
£43.08	£0.00 Ewetsuits.Com
£267.50	£0.00 Dvla Vehicle Tax
£267.50	£0.00 Dvla Vehicle Tax
£167.50	£0.00 Dvla Vehicle Tax
£267.50	£0.00 Dvla Vehicle Tax
£267.50	£0.00 Dvla Vehicle Tax
£81.74	£0.00 Jr Holland Foodservice
£22.28	£0.00 Jr Holland Foodservice
£10.92	£0.00 Jr Holland Foodservice
£17.79	£0.00 Jr Holland Foodservice
£38.57	£0.00 Jr Holland Foodservice
£47.86	£0.00 Jr Holland Foodservice
£66.60	£0.00 Jr Holland Foodservice
£46.12	£0.00 Jr Holland Foodservice
£33.90	£0.00 Jr Holland Foodservice
£13.99	£0.00 Jr Holland Foodservice
£34.10	£0.00 Alliance Disposables L
£24.29	£0.00 Jr Holland Foodservice
£44.04	£0.00 Jr Holland Foodservice
£37.90	£0.00 Jr Holland Foodservice
£36.95	£0.00 Jr Holland Foodservice
£65.53	£0.00 Jr Holland Foodservice
£53.79	£0.00 Jr Holland Foodservice
£14.28	£0.00 Jr Holland Foodservice
£3.22	£0.00 Jr Holland Foodservice
£18.62	£0.00 Jr Holland Foodservice
£28.75	£0.00 Jr Holland Foodservice
£86.87	£0.00 Jr Holland Foodservice
£12.57	£0.00 Jr Holland Foodservice
£9.04	£0.00 Jr Holland Foodservice
£32.30	£0.00 Jr Holland Foodservice
£60.70	£0.00 Jr Holland Foodservice
£33.33	£0.00 Jr Holland Foodservice
£21.84	£0.00 Jr Holland Foodservice
£38.32	£0.00 Jr Holland Foodservice
£34.84	£0.00 Jr Holland Foodservice
£74.06	£0.00 Jr Holland Foodservice
£15.23	£0.00 Jr Holland Foodservice
£1.34	£0.00 Jr Holland Foodservice
£35.22	£0.00 Jr Holland Foodservice
£40.10	£0.00 Jr Holland Foodservice
£39.22	£0.00 Jr Holland Foodservice
£5.14	£0.00 Jr Holland Foodservice
£17.30	£0.00 Jr Holland Foodservice
£91.35	£0.00 Jr Holland Foodservice
£38.27	£0.00 Jr Holland Foodservice
£67.78	£0.00 Jr Holland Foodservice
£77.84	£0.00 Jr Holland Foodservice
£10.92	£0.00 Jr Holland Foodservice
£500.00	£0.00 Redacted - Personal Data
£501.08	£0.00 Carter Business Systems Ltd
£503.20	£0.00 Yorkshire Purchasing Organisation
£513.16	£0.00 Premier Healthcare & Hygiene Ltd

217285 Revenue	000009244810403
217554 Revenue	000009244810405
217554 Revenue	000009244810407
214020 Revenue	000009244810149
224221 Revenue	000009244810151
213602 Revenue	000009244810159
213300 Revenue	000009244810185
219100 Revenue	000009244810209
219100 Revenue	000009244810211
227000 Revenue	000009244810261
227000 Revenue	000009244810263
227000 Revenue	000009244810265
227000 Revenue	000009244810267
227000 Revenue	000009244810269
217415 Revenue	000009244810315
217435 Revenue	000009244810317
217345 Revenue	000009244810319
217475 Revenue	000009244810321
217370 Revenue	000009244810323
217295 Revenue	000009244810325
217295 Revenue	000009244810327
217340 Revenue	000009244810329
217410 Revenue	000009244810331
217410 Revenue	000009244810333
217553 Revenue	000009244810335
217225 Revenue	000009244810337
217325 Revenue	000009244810339
217305 Revenue	000009244810341
217270 Revenue	000009244810343
217380 Revenue	000009244810345
217290 Revenue	000009244810347
217290 Revenue	000009244810349
217350 Revenue	000009244810351
217350 Revenue	000009244810353
217280 Revenue	000009244810355
217425 Revenue	000009244810357
217235 Revenue	000009244810359
217235 Revenue	000009244810361
217450 Revenue	000009244810363
217245 Revenue	000009244810365
217275 Revenue	000009244810367
217300 Revenue	000009244810369
217315 Revenue	000009244810371
217385 Revenue	000009244810373
217355 Revenue	000009244810375
217330 Revenue	000009244810377
217455 Revenue	000009244810379
217455 Revenue	000009244810381
217395 Revenue	000009244810383
217470 Revenue	000009244810385
217335 Revenue	000009244810387
217335 Revenue	000009244810389
217390 Revenue	000009244810391
217250 Revenue	000009244810393
217540 Revenue	000009244810395
217530 Revenue	000009244810399
217525 Revenue	000009244810401
221008 Revenue	STC87672
133150 Revenue	STC87674
170040 Revenue	STC87679
120730 Revenue	STC87704

£513.54	£0.00 Direct Tyre Management Limited	227030 Revenue	STC87705
£525.00	£0.00 CPOMS Systems Ltd	110100 Revenue	STC87723
£525.00	£0.00 CPOMS Systems Ltd	110160 Revenue	STC87724
£539.00	£0.00 123 Comms Ltd (ParentMail)	120430 Revenue	STC87741
£539.50	£0.00 2020 VISION SYSTEMS LIMITED	227930 Revenue	STC87743
£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC87755
£556.60	£0.00 William Smith Group 1832 Ltd	227630 Revenue	STC87781
£570.00	£0.00 Team-Teach Ltd	170060 Revenue	STC87808
£571.98	£0.00 Yorkshire Purchasing Organisation	120711 Revenue	STC87811
£576.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216191 Revenue	STC87830
£585.04	£0.00 Blue Ribbon Community Care	221001 Revenue	STC87844
£591.16	£0.00 Vision for Education Ltd	170080 Revenue	STC87855
£598.80	£0.00 1st Coverall Company Limited	228180 Revenue	STC87872
£599.00	£0.00 Connected - IT Business Services Limited	170040 Revenue	STC87875
£600.00	£0.00 Bloom Procurement Services	825023 Capital	STC87896
£600.00	£0.00 TLG Business Services (The Launch Group)	215957 Revenue	STC87897
£600.75	£0.00 Protocol Education Ltd	170080 Revenue	STC87910
£614.76	£0.00 NCS Group	133050 Revenue	STC87927
£624.00	£0.00 Teletrac Navman (UK) Ltd	227000 Revenue	STC87965
£645.60	£0.00 Yorkshire Purchasing Organisation	120730 Revenue	STC87978
£656.75	£0.00 Yorkshire Purchasing Organisation	133030 Revenue	STC87992
£673.93	£0.00 Critiqom Limited	230140 Revenue	STC88015
£675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC88018
£675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC88019
£675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC88020
£675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC88021
£675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC88022
£675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC88023
£675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC88024
£675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC88025
£675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC88026
£675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC88027
£675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC88028
£675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC88029
£675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC88030
£675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC88031
£680.00	£0.00 TLG Business Services (The Launch Group)	215955 Revenue	STC88037
£690.41	£0.00 Lomo Industries Ltd	219110 Revenue	STC88059
£695.00	£0.00 CER (Health Care Resourcing)	170080 Revenue	STC88069
£700.00	£0.00 Redacted - Personal Data	221008 Revenue	STC88078
£700.00	£0.00 Redacted - Personal Data	120730 Revenue	STC88079
£704.81	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC88089
£725.00	£0.00 Grounds Maintenance Specialists Ltd	133140 Revenue	STC88121
£740.00	£0.00 Ward Hadaway Solicitors	231100 Revenue	STC88139
£769.63	£0.00 Yorkshire Purchasing Organisation	120730 Revenue	STC88199
£810.31	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC88235
£814.20	£0.00 Hales Group Ltd	221001 Revenue	STC88240
£850.00	£0.00 PK Education Ltd	170000 Revenue	STC88285
£850.50	£0.00 JPI Media Publishing	236050 Revenue	STC88286
£861.42	£0.00 Carter Business Systems Ltd	133070 Revenue	STC88299
£872.16	£0.00 Carter Business Systems Ltd	133060 Revenue	STC88312
£875.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	133050 Revenue	STC88314
£930.00	£0.00 Vision for Education Ltd	170080 Revenue	STC88375
£959.20	£0.00 Exact Education Ltd	120850 Revenue	STC88394
£994.00	£0.00 Newcastle City Council	235941 Revenue	STC88452
£1,008.80	£0.00 PEAC (UK) Limited	133130 Revenue	STC88482
£1,027.24	£0.00 Grey Matter Ltd	230440 Revenue	STC88503
£1,030.12	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC88504
£1,093.98	£0.00 Grenke Leasing Limited	133190 Revenue	STC88547
£1,155.00	£0.00 Brinkburn CIO	120830 Revenue	STC88584
£1,196.10	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC88610

£1,200.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170070 Revenue	STC88616
£1,204.96	£0.00 Askews and Holts Library Services Ltd	223170 Revenue	STC88625
£1,271.79	£0.00 Browns Books for Students	140330 Revenue	STC88663
£1,339.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216191 Revenue	STC88703
£1,369.26	£0.00 William Smith Group 1832 Ltd	232808 Revenue	STC88716
£1,398.00	£0.00 The Printsites Ltd	133060 Revenue	STC88726
£1,400.00	£0.00 Keith Morris (Grass Roots UK)	133040 Revenue	STC88731
£1,400.00	£0.00 Keith Morris (Grass Roots UK)	133060 Revenue	STC88732
£1,400.00	£0.00 Red Box Recorders Ltd	857519 Capital	STC88733
£1,440.00	£0.00 Education World Ltd	170080 Revenue	STC88750
£1,445.00	£0.00 Dimensions Curriculum Ltd	133190 Revenue	STC88754
£1,470.04	£0.00 The Angelou Centre	213500 Revenue	STC88770
£1,484.00	£0.00 CD Passenger Services	213100 Revenue	STC88780
£1,500.00	£0.00 Tanfield Groundworks Ltd	232810 Revenue	STC88812
£1,705.00	£0.00 Brinkburn CIO	120830 Revenue	STC88919
£1,750.00	£0.00 Vision for Education Ltd	140330 Revenue	STC88934
£1,755.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170080 Revenue	STC88938
£1,840.36	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216191 Revenue	STC88979
£1,860.00	£0.00 Teletrac Navman (UK) Ltd	227000 Revenue	STC88991
£1,865.22	£0.00 Critiqom Limited	230140 Revenue	STC88993
£1,905.00	£0.00 CD Passenger Services	213602 Revenue	STC89018
£1,953.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC89035
£2,093.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC89085
£2,140.00	£0.00 Windoor Services Ltd	235960 Revenue	STC89094
£2,180.00	£0.00 CD Passenger Services	213300 Revenue	STC89109
£2,242.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215955 Revenue	STC89127
£2,268.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215955 Revenue	STC89138
£2,280.00	£0.00 MitrePoint Limited T/A Roofclad Systems	232850 Revenue	STC89141
£2,305.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215955 Revenue	STC89147
£2,305.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215955 Revenue	STC89148
£2,744.00	£0.00 Keith Morris (Grass Roots UK)	120280 Revenue	STC89253
£2,744.00	£0.00 Sugarman Health & Wellbeing (2020E t/a)	213500 Revenue	STC89254
£2,850.00	£0.00 Ambic Limited	120400 Revenue	STC89277
£2,882.00	£0.00 Discovery Education Europe Ltd	120711 Revenue	STC89280
£2,925.10	£0.00 William Smith Group 1832 Ltd	227630 Revenue	STC89285
£3,898.00	£0.00 Soundbitelearning UK Ltd	140330 Revenue	STC89461
£3,970.00	£0.00 AECOM Ltd	855000 Capital	STC89472
£4,500.00	£0.00 Penna Plc	219000 Revenue	STC89506
£6,400.00	£0.00 Investing in Children CIC	213700 Revenue	STC89621
£6,600.00	£0.00 Tyne Gateway Trust (Family Gateway)	133070 Revenue	STC89638
£6,826.03	£0.00 Tivoli Group	226830 Revenue	STC89647
£6,830.00	£0.00 New Key Support Ltd	213300 Revenue	STC89648
£7,933.87	£0.00 JOHN FLOWERS LIMITED	820173 Capital	STC89680
£8,395.50	£0.00 TLG Business Services (The Launch Group)	216191 Revenue	STC89698
£8,495.00	£0.00 SUSTAIN LANDSCAPES LIMITED	232822 Revenue	STC89702
£8,700.00	£0.00 Turner & Townsend Project Management Ltd	856550 Capital	STC89707
£10,983.00	£0.00 Media Savvy	216191 Revenue	STC89754
£11,414.17	£0.00 Schools Advisory Service (SRM Ltd t/a)	133130 Revenue	STC89761
£13,658.57	£0.00 One Step Care Ltd	213700 Revenue	STC89796
£13,784.00	£0.00 Interactive Development Support Ltd	213700 Revenue	STC89798
£14,000.00	£0.00 Artemis Support Limited	213500 Revenue	STC89802
£14,884.00	£0.00 North East Concrete Limited	227630 Revenue	STC89820
£17,474.40	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216300 Revenue	STC89858
£17,753.70	£0.00 North East Concrete Limited	227630 Revenue	STC89863
£28,156.00	£0.00 South Tyneside Homes	999999 Balance Sheet	STC89933
£28,770.83	£0.00 Gateshead & South Tyneside Sight Service	220020 Revenue	STC89935
£42,599.00	£0.00 Buro Happold Ltd	854571 Capital	STC89966
£44,983.38	£0.00 Human Support Group Ltd	221001 Revenue	STC89970
£145.89	£0.00 Asda Groceries Online	214020 Revenue	000009247633375
-£3.08	£0.00 Jr Holland Foodservice	217554 Revenue	000009247633495
£11.00	£0.00 S T Council Counter Sv	213602 Revenue	000009247633381

£60.00	£0.00 Argos Ltd
£17.07	£0.00 Amznmktplace Amazon.Co
£31.58	£0.00 Screwfix Direct
£11.50	£0.00 Wickes South Shields
£13.72	£0.00 Wickes South Shields
£32.33	£0.00 Jr Holland Foodservice
£22.28	£0.00 Jr Holland Foodservice
£63.28	£0.00 Jr Holland Foodservice
£92.03	£0.00 Jr Holland Foodservice
£69.97	£0.00 Jr Holland Foodservice
-£10.02	£0.00 Jr Holland Foodservice
-£14.00	£0.00 Jr Holland Foodservice
£8.74	£0.00 Jr Holland Foodservice
£73.86	£0.00 Jr Holland Foodservice
-£0.96	£0.00 Asda Groceries Online
£565.84	£0.00 Real Asset Management Ltd
£600.00	£0.00 The Education Network
£615.00	£0.00 Ridgeway Academy
£622.50	£0.00 NLS Security Limited (Newcastle Locksmiths)
£650.00	£0.00 The Education Network
£690.00	£0.00 AM & B WILSON LIMITED
£720.00	£0.00 Redacted - Personal Data
£737.10	£0.00 JC MAINTENANCE SERVICES LIMITED
£750.00	£0.00 University of Newcastle upon Tyne
£825.00	£0.00 Top Marks NE Ltd
£890.00	£0.00 Tanfield Groundworks Ltd
£900.00	£0.00 Redacted - Personal Data
£900.00	£0.00 Redacted - Personal Data
£920.00	£0.00 AM & B WILSON LIMITED
£1,120.99	£0.00 Pearson Shared Services (Pearson Education Ltd)
£1,200.00	£0.00 Redacted - Personal Data
£1,239.00	£0.00 C H Hills (Landscape Gardener)
£1,275.00	£0.00 Moody & Co
£1,326.00	£0.00 Lifeways Community Care Limited
£1,380.00	£0.00 Tanfield Groundworks Ltd
£1,400.00	£0.00 Tanfield Groundworks Ltd
£1,400.00	£0.00 Windoor Services Ltd
£1,421.00	£0.00 Willowcrete Manufacturing Company Limited
£1,690.00	£0.00 Tanfield Groundworks Ltd
£1,989.00	£0.00 Potensial Limited t/a POTENS
£1,989.00	£0.00 United Response
£2,000.00	£0.00 Native Six Ltd
£2,160.56	£0.00 Percy Hedley Foundation
£2,189.44	£0.00 Places for People Living+ Limited
£2,300.36	£0.00 University of Sunderland
£2,390.00	£0.00 Peart Access Ramps Ltd
£2,452.00	£0.00 Stannah Lift Services Ltd
£2,650.00	£0.00 Interpreting Translation Language and Cult Train. - ITL
£2,652.00	£0.00 Community Integrated Care
£2,652.00	£0.00 Potensial Limited t/a POTENS
£2,700.00	£0.00 Redacted - Personal Data
£3,196.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£3,728.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
£5,304.00	£0.00 Voyage 1 Limited t/a Voyage Care
£5,966.00	£0.00 Pathways Care Group Limited
£6,710.40	£0.00 Foster Care Associates - North East
£6,934.08	£0.00 Foster Care Associates - North East
£7,293.00	£0.00 Pathways Care Group Limited
£7,956.00	£0.00 The Branches Rest Home
£9,945.00	£0.00 Seahaven Rest Home
£10,572.00	£0.00 South Tyneside Homes

213300 Revenue	000009247633391
210710 Revenue	000009247633407
232360 Revenue	000009247633457
232360 Revenue	000009247633459
232360 Revenue	000009247633461
217410 Revenue	000009247633477
217255 Revenue	000009247633479
217255 Revenue	000009247633481
217425 Revenue	000009247633483
217265 Revenue	000009247633485
217245 Revenue	000009247633487
217390 Revenue	000009247633489
217525 Revenue	000009247633491
217490 Revenue	000009247633493
214020 Revenue	000009247633377
230070 Revenue	STC87801
217740 Revenue	STC87898
217735 Revenue	STC87928
235965 Revenue	STC87962
120000 Revenue	STC87985
820007 Capital	STC88056
120800 Revenue	STC88108
235960 Revenue	STC88133
120711 Revenue	STC88183
120500 Revenue	STC88252
232808 Revenue	STC88332
140330 Revenue	STC88350
140330 Revenue	STC88351
232805 Revenue	STC88364
120760 Revenue	STC88557
237020 Revenue	STC88617
120010 Revenue	STC88646
701000 Revenue	STC88665
237079 Revenue	STC88700
232808 Revenue	STC88720
232808 Revenue	STC88734
232860 Revenue	STC88735
232870 Revenue	STC88746
232808 Revenue	STC88911
237079 Revenue	STC89053
237079 Revenue	STC89054
222851 Revenue	STC89064
221004 Revenue	STC89104
213602 Revenue	STC89111
220208 Revenue	STC89146
819000 Capital	STC89173
819000 Capital	STC89183
213602 Revenue	STC89221
237079 Revenue	STC89224
237079 Revenue	STC89225
237020 Revenue	STC89239
215955 Revenue	STC89345
215955 Revenue	STC89444
237079 Revenue	STC89567
237079 Revenue	STC89603
213500 Revenue	STC89641
213500 Revenue	STC89652
237079 Revenue	STC89666
237079 Revenue	STC89682
237079 Revenue	STC89734
224400 Revenue	STC89743

£11,933.00	£0.00 Care Homes UK Ltd	237079 Revenue	STC89768
£12,265.00	£0.00 Pathways Care Group Limited	237079 Revenue	STC89774
£13,259.00	£0.00 Anchor Housing Association	237079 Revenue	STC89786
£13,259.00	£0.00 Ascot Care NE Ltd	237079 Revenue	STC89787
£13,259.00	£0.00 Ashlea Mews	237079 Revenue	STC89788
£13,259.00	£0.00 Careline Lifestyles Ltd	237079 Revenue	STC89789
£13,259.00	£0.00 Countrywide Care Homes Limited	237079 Revenue	STC89790
£14,204.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216191 Revenue	STC89808
£14,917.00	£0.00 Stapleton House Limited	237079 Revenue	STC89821
£16,243.00	£0.00 Amicura Services Ltd	237079 Revenue	STC89840
£16,574.00	£0.00 Roseberry Care Centres	237079 Revenue	STC89846
£17,237.00	£0.00 Barchester - Bedewell Grange Care Home	237079 Revenue	STC89853
£17,237.00	£0.00 Hill Care Services	237079 Revenue	STC89854
£17,237.00	£0.00 Khalid Hamodi - St Thomas Complex	237079 Revenue	STC89855
£17,900.00	£0.00 Marton Care Limited	237079 Revenue	STC89864
£18,232.00	£0.00 HC-One Beamish Limited	237079 Revenue	STC89870
£18,895.00	£0.00 Needham Court Care Home	237079 Revenue	STC89882
£19,889.00	£0.00 Windsor Nursing Home	237079 Revenue	STC89886
£20,552.00	£0.00 Barchester - Harton Grange Care Home	237079 Revenue	STC89892
£20,552.00	£0.00 Hawthorn Court Care Home	237079 Revenue	STC89893
£22,872.00	£0.00 SLW Limited	237079 Revenue	STC89904
£24,198.00	£0.00 Care UK Community Partnerships Ltd	237079 Revenue	STC89916
£26,519.00	£0.00 STFT Holdings Ltd	237079 Revenue	STC89928
£137,038.85	£0.00 Gateshead MBC	228370 Revenue	STC90040
£1,074,810.26	£0.00 South Tyneside Homes	999700 Balance Sheet	STC90065
£303.24	£0.00 Hopwells Ltd	217250 Revenue	000009252286119
£255.38	£0.00 Hopwells Ltd	217540 Revenue	000009252286125
£19.27	£0.00 Alliance Disposables L	217540 Revenue	000009252286127
-£23.45	£0.00 Batleys Perth	217530 Revenue	000009252286131
£282.48	£0.00 Hopwells Ltd	217525 Revenue	000009252286135
-£19.86	£0.00 Hopwells Ltd	217525 Revenue	000009252286139
£244.51	£0.00 Hopwells Ltd	217490 Revenue	000009252286143
£101.95	£0.00 Hopwells Ltd	217552 Revenue	000009252286147
£134.61	£0.00 Hopwells Ltd	217330 Revenue	000009252286065
£226.72	£0.00 Batleys Perth	217455 Revenue	000009252286071
£271.08	£0.00 Hopwells Ltd	217455 Revenue	000009252286077
-£8.18	£0.00 Hopwells Ltd	217455 Revenue	000009252286081
£166.33	£0.00 Hopwells Ltd	217395 Revenue	000009252286085
£167.30	£0.00 Hopwells Ltd	217470 Revenue	000009252286091
-£30.45	£0.00 Hopwells Ltd	217470 Revenue	000009252286093
£17.53	£0.00 Batleys Perth	217335 Revenue	000009252286099
£250.18	£0.00 Hopwells Ltd	217335 Revenue	000009252286103
£9.15	£0.00 Batleys Perth	217390 Revenue	000009252286107
£108.39	£0.00 Jr Holland Foodservice	217552 Revenue	000009252286153
£120.48	£0.00 Hopwells Ltd	217285 Revenue	000009252286159
£213.83	£0.00 Batleys Perth	217554 Revenue	000009252286165
£60.64	£0.00 Hopwells Ltd	217554 Revenue	000009252286169
-£91.74	£0.00 Batleys Perth	217554 Revenue	000009252286173
£23.90	£0.00 Jr Holland Foodservice	222865 Revenue	000009252286177
£115.58	£0.00 Cryoservice Limited	223985 Revenue	000009252286179
£154.27	£0.00 Hopwells Ltd	217340 Revenue	000009252285827
£437.09	£0.00 Batleys Perth	217410 Revenue	000009252285831
£167.56	£0.00 Hopwells Ltd	217410 Revenue	000009252285835
£123.50	£0.00 Hopwells Ltd	217415 Revenue	000009252285769
£106.52	£0.00 Hopwells Ltd	217435 Revenue	000009252285773
£152.23	£0.00 Batleys Perth	217345 Revenue	000009252285775
£85.34	£0.00 Hopwells Ltd	217345 Revenue	000009252285779
£16.33	£0.00 Jr Holland Foodservice	217345 Revenue	000009252285781
£173.15	£0.00 Batleys Perth	217220 Revenue	000009252285785
£2.26	£0.00 Jr Holland Foodservice	217220 Revenue	000009252285789
-£16.02	£0.00 Batleys Perth	217220 Revenue	000009252285793

£739.14	£0.00 Batleys Perth
£226.40	£0.00 Hopwells Ltd
£2.90	£0.00 Alliance Disposables L
£164.37	£0.00 Alliance Disposables L
£392.85	£0.00 Hopwells Ltd
£37.92	£0.00 Jr Holland Foodservice
£198.81	£0.00 Hopwells Ltd
£129.35	£0.00 Batleys Perth
£265.91	£0.00 Hopwells Ltd
£211.38	£0.00 Batleys Perth
£160.10	£0.00 Hopwells Ltd
£290.75	£0.00 Hopwells Ltd
£64.41	£0.00 Batleys Perth
£160.69	£0.00 Hopwells Ltd
-£2.61	£0.00 Hopwells Ltd
£142.14	£0.00 Hopwells Ltd
£11.30	£0.00 Jr Holland Foodservice
£58.67	£0.00 Batleys Perth
£225.97	£0.00 Hopwells Ltd
-£47.44	£0.00 Hopwells Ltd
£192.61	£0.00 Batleys Perth
£110.13	£0.00 Hopwells Ltd
£46.12	£0.00 Batleys Perth
£45.89	£0.00 Hopwells Ltd
£8.60	£0.00 Hopwells Ltd
£72.50	£0.00 Batleys Perth
£119.50	£0.00 Hopwells Ltd
£67.79	£0.00 Batleys Perth
£382.18	£0.00 Hopwells Ltd
£292.21	£0.00 Hopwells Ltd
£28.18	£0.00 Alliance Disposables L
£92.05	£0.00 Batleys Perth
£56.28	£0.00 Hopwells Ltd
£233.28	£0.00 Hopwells Ltd
£87.00	£0.00 Batleys Perth
£4.39	£0.00 Batleys Perth
£168.70	£0.00 Hopwells Ltd
£87.56	£0.00 Hopwells Ltd
£16.62	£0.00 Jr Holland Foodservice
£70.20	£0.00 Hopwells Ltd
£22.27	£0.00 Hopwells Ltd
£167.60	£0.00 Hopwells Ltd
-£22.27	£0.00 Hopwells Ltd
£118.12	£0.00 Hopwells Ltd
£212.24	£0.00 Batleys Perth
£70.81	£0.00 Hopwells Ltd
£133.10	£0.00 Batleys Perth
£167.98	£0.00 Hopwells Ltd
£296.80	£0.00 Batleys Perth
£405.05	£0.00 Hopwells Ltd
£114.06	£0.00 Alliance Disposables L
£532.36	£0.00 Batleys Perth
£129.32	£0.00 Hopwells Ltd
£0.97	£0.00 Microsoft Xbox
£29.15	£0.00 Amznmktplace
£72.24	£0.00 Asda Groceries Online
-£0.25	£0.00 Asda Groceries Online
£143.94	£0.00 Argos Ltd
£22.50	£0.00 Amznmktplace Amazon.Co
£10.33	£0.00 Asda Superstore
-£556.25	£0.00 Morale Home Furnis

217475 Revenue	000009252285795
217475 Revenue	000009252285799
217410 Revenue	000009252285841
217410 Revenue	000009252285843
217553 Revenue	000009252285851
217553 Revenue	000009252285857
217320 Revenue	000009252285859
217225 Revenue	000009252285865
217225 Revenue	000009252285869
217325 Revenue	000009252285873
217325 Revenue	000009252285877
217255 Revenue	000009252285883
217305 Revenue	000009252285889
217305 Revenue	000009252285895
217305 Revenue	000009252285901
217270 Revenue	000009252285905
217270 Revenue	000009252285911
217380 Revenue	000009252285915
217380 Revenue	000009252285917
217380 Revenue	000009252285921
217290 Revenue	000009252285927
217290 Revenue	000009252285931
217350 Revenue	000009252285937
217350 Revenue	000009252285941
217350 Revenue	000009252285945
217280 Revenue	000009252285947
217280 Revenue	000009252285953
217425 Revenue	000009252285957
217425 Revenue	000009252285961
217235 Revenue	000009252285965
217235 Revenue	000009252285969
217450 Revenue	000009252285975
217450 Revenue	000009252285979
217265 Revenue	000009252285983
217245 Revenue	000009252285991
217245 Revenue	000009252285995
217245 Revenue	000009252285999
217275 Revenue	000009252286007
217275 Revenue	000009252286011
217300 Revenue	000009252286015
217430 Revenue	000009252286017
217430 Revenue	000009252286023
217430 Revenue	000009252286027
217365 Revenue	000009252286031
217315 Revenue	000009252286035
217315 Revenue	000009252286041
217385 Revenue	000009252286045
217385 Revenue	000009252286047
217355 Revenue	000009252286053
217355 Revenue	000009252286057
217355 Revenue	000009252286063
217390 Revenue	000009252286111
217390 Revenue	000009252286115
214020 Revenue	000009252285481
214020 Revenue	000009252285485
224221 Revenue	000009252285491
224221 Revenue	000009252285495
213300 Revenue	000009252285535
236070 Revenue	000009252285547
215466 Revenue	000009252285581
219100 Revenue	000009252285585

£60.92	£0.00 Premier Farnell
£120.00	£0.00 Www.Adass.Org.Uk
£267.50	£0.00 Dvla Vehicle Tax
£316.46	£0.00 Batleys Perth
£218.42	£0.00 Hopwells Ltd
£257.58	£0.00 Alliance Disposables L
£34.55	£0.00 Jr Holland Foodservice
£92.64	£0.00 Hopwells Ltd
£280.41	£0.00 Hopwells Ltd
£200.37	£0.00 Hopwells Ltd
£100.14	£0.00 Alliance Disposables L
£502.48	£0.00 Redacted - Personal Data
£506.40	£0.00 Redacted - Personal Data
£506.40	£0.00 Redacted - Personal Data
£506.40	£0.00 Redacted - Personal Data
£545.00	£0.00 Redacted - Personal Data
£546.75	£0.00 Nottingham Rehab Supplies (NRS Healthcare)
£554.20	£0.00 Redacted - Personal Data
£557.14	£0.00 Redacted - Personal Data
£566.33	£0.00 Cancer Connections
£575.38	£0.00 Redacted - Personal Data
£575.38	£0.00 Redacted - Personal Data
£592.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare)
£600.00	£0.00 Redacted - Personal Data
£600.00	£0.00 Redacted - Personal Data
£600.00	£0.00 Redacted - Personal Data
£600.00	£0.00 Redacted - Personal Data
£600.00	£0.00 Redacted - Personal Data
£600.00	£0.00 Redacted - Personal Data
£600.00	£0.00 Redacted - Personal Data
£600.00	£0.00 Redacted - Personal Data
£612.80	£0.00 Redacted - Personal Data
£612.80	£0.00 Redacted - Personal Data
£681.44	£0.00 Redacted - Personal Data
£681.44	£0.00 Redacted - Personal Data
£681.44	£0.00 Redacted - Personal Data
£681.44	£0.00 Redacted - Personal Data
£681.44	£0.00 Redacted - Personal Data
£681.44	£0.00 Redacted - Personal Data
£690.00	£0.00 Redacted - Personal Data
£744.79	£0.00 Redacted - Personal Data
£811.71	£0.00 Redacted - Personal Data
£837.72	£0.00 Redacted - Personal Data
£868.98	£0.00 Redacted - Personal Data
£868.98	£0.00 Redacted - Personal Data
£888.00	£0.00 Redacted - Personal Data
£896.00	£0.00 Total Resources (UK) Limited t/a TM Lincs
£900.00	£0.00 NCFE
£906.40	£0.00 Redacted - Personal Data
£937.96	£0.00 Redacted - Personal Data
£975.38	£0.00 Redacted - Personal Data
£975.38	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data

219100 Revenue	000009252285589
220200 Revenue	000009252285591
227000 Revenue	000009252285715
217415 Revenue	000009252285767
217475 Revenue	000009252285803
217475 Revenue	000009252285805
217475 Revenue	000009252285809
217370 Revenue	000009252285813
217295 Revenue	000009252285817
217295 Revenue	000009252285819
217295 Revenue	000009252285823
213800 Revenue	STC87677
213800 Revenue	STC87688
213800 Revenue	STC87689
213800 Revenue	STC87690
213300 Revenue	STC87762
221420 Revenue	STC87765
213800 Revenue	STC87779
213800 Revenue	STC87789
228300 Revenue	STC87802
213800 Revenue	STC87827
213800 Revenue	STC87828
221420 Revenue	STC87858
213300 Revenue	STC87899
213300 Revenue	STC87900
213300 Revenue	STC87901
213300 Revenue	STC87902
213300 Revenue	STC87903
213800 Revenue	STC87904
213300 Revenue	STC87905
236063 Revenue	STC87906
213800 Revenue	STC87923
213800 Revenue	STC87924
213800 Revenue	STC88045
213800 Revenue	STC88046
213800 Revenue	STC88047
213800 Revenue	STC88048
213800 Revenue	STC88049
213800 Revenue	STC88057
213901 Revenue	STC88168
213901 Revenue	STC88237
213800 Revenue	STC88265
213800 Revenue	STC88308
213800 Revenue	STC88309
213901 Revenue	STC88328
227630 Revenue	STC88344
216250 Revenue	STC88352
213800 Revenue	STC88355
213800 Revenue	STC88384
213800 Revenue	STC88406
213800 Revenue	STC88407
213800 Revenue	STC88429
213800 Revenue	STC88430
213800 Revenue	STC88431
213800 Revenue	STC88432
213800 Revenue	STC88433
213800 Revenue	STC88434
213800 Revenue	STC88435
213800 Revenue	STC88436
213800 Revenue	STC88437
213800 Revenue	STC88438

£981.44	£0.00 Redacted - Personal Data
£981.44	£0.00 Redacted - Personal Data
£987.96	£0.00 Redacted - Personal Data
£994.24	£0.00 Redacted - Personal Data
£994.24	£0.00 Redacted - Personal Data
£1,006.40	£0.00 Redacted - Personal Data
£1,012.80	£0.00 Redacted - Personal Data
£1,012.80	£0.00 Redacted - Personal Data
£1,069.28	£0.00 Redacted - Personal Data
£1,081.44	£0.00 Redacted - Personal Data
£1,081.44	£0.00 Redacted - Personal Data
£1,087.84	£0.00 Redacted - Personal Data
£1,087.84	£0.00 Redacted - Personal Data
£1,126.95	£0.00 Redacted - Personal Data
£1,172.16	£0.00 Redacted - Personal Data
£1,232.29	£0.00 GMB
£1,274.06	£0.00 Redacted - Personal Data
£1,304.74	£0.00 Department for Work and Pension
£1,440.00	£0.00 The Tranquil Treehouse
£1,499.40	£0.00 Redacted - Personal Data
£1,552.90	£0.00 South Tyneside Homes
£1,644.66	£0.00 Redacted - Personal Data
£1,775.38	£0.00 Redacted - Personal Data
£1,812.80	£0.00 Redacted - Personal Data
£1,812.80	£0.00 Redacted - Personal Data
£1,812.80	£0.00 Redacted - Personal Data
£1,887.84	£0.00 Redacted - Personal Data
£1,887.84	£0.00 Redacted - Personal Data
£1,887.84	£0.00 Redacted - Personal Data
£1,962.88	£0.00 Redacted - Personal Data
£1,962.88	£0.00 Redacted - Personal Data
£1,962.88	£0.00 Redacted - Personal Data
£1,962.88	£0.00 Redacted - Personal Data
£1,962.88	£0.00 Redacted - Personal Data
£2,000.00	£0.00 Quadient Ltd
£2,135.72	£0.00 Redacted - Personal Data
£2,160.56	£0.00 Percy Hedley Foundation
£2,374.00	£0.00 BT - British Telecommunications PLC
£2,390.30	£0.00 SUEZ Recycling and Recovery UK Limited
£2,448.00	£0.00 NCFE
£2,562.92	£0.00 SUEZ Recycling and Recovery UK Limited
£2,656.64	£0.00 Creative Support Ltd
£2,831.86	£0.00 Redacted - Personal Data
£2,901.97	£0.00 Redacted - Personal Data
£2,944.32	£0.00 Redacted - Personal Data
£2,944.32	£0.00 Redacted - Personal Data
£2,945.32	£0.00 Percy Hedley Foundation
£2,945.32	£0.00 Percy Hedley Foundation
£3,452.50	£0.00 Northern Bear Building Services Limited
£3,738.26	£0.00 Redacted - Personal Data
£4,030.00	£0.00 MitrePoint Limited T/A Roofclad Systems
£12,480.00	£0.00 AMC-IT Solutions Ltd t/a AMC IT
£18,649.43	£0.00 UNISON L04020
£27,336.88	£0.00 Creative Support Ltd
£29,802.92	£0.00 Birch Tree Northern Limited
£32,177.70	£0.00 Premier Traffic Management
£106.05	£0.00 Freeman Catering Butch
£226.33	£0.00 Freeman Catering Butch
£179.33	£0.00 Freeman Catering Butch
£77.93	£0.00 Freeman Catering Butch
£20.00	£0.00 Argos Ltd

213800 Revenue	STC88439
213800 Revenue	STC88440
213800 Revenue	STC88447
213800 Revenue	STC88454
213800 Revenue	STC88455
213800 Revenue	STC88480
213800 Revenue	STC88489
213800 Revenue	STC88490
213800 Revenue	STC88525
213800 Revenue	STC88536
213800 Revenue	STC88537
213800 Revenue	STC88544
213800 Revenue	STC88545
213800 Revenue	STC88563
213800 Revenue	STC88596
999999 Balance Sheet	STC88643
213901 Revenue	STC88664
999999 Balance Sheet	STC88684
133110 Revenue	STC88751
213800 Revenue	STC88790
238500 Revenue	STC88842
213800 Revenue	STC88892
213800 Revenue	STC88944
213800 Revenue	STC88967
213800 Revenue	STC88968
213800 Revenue	STC88969
213800 Revenue	STC89006
213800 Revenue	STC89007
213800 Revenue	STC89008
213800 Revenue	STC89045
213800 Revenue	STC89046
213800 Revenue	STC89047
213800 Revenue	STC89048
213800 Revenue	STC89049
230140 Revenue	STC89065
213800 Revenue	STC89093
221004 Revenue	STC89105
230440 Revenue	STC89168
228370 Revenue	STC89174
216250 Revenue	STC89182
228370 Revenue	STC89205
221004 Revenue	STC89226
213800 Revenue	STC89273
213800 Revenue	STC89283
213800 Revenue	STC89290
213800 Revenue	STC89291
221004 Revenue	STC89292
221004 Revenue	STC89293
170070 Revenue	STC89405
213800 Revenue	STC89445
820136 Capital	STC89476
140190 Revenue	STC89777
999999 Balance Sheet	STC89881
221004 Revenue	STC89932
820173 Capital	STC89939
227630 Revenue	STC89942
217350 Revenue	000009255453501
217425 Revenue	000009255453503
217235 Revenue	000009255453505
217450 Revenue	000009255453507
214020 Revenue	000009255453411

£3.10	£0.00 Cosyjoes
£73.16	£0.00 Freeman Catering Butch
£103.06	£0.00 Freeman Catering Butch
£62.63	£0.00 Freeman Catering Butch
£59.59	£0.00 Freeman Catering Butch
£123.12	£0.00 Freeman Catering Butch
£74.60	£0.00 Freeman Catering Butch
£102.92	£0.00 Freeman Catering Butch
£237.21	£0.00 Freeman Catering Butch
£47.79	£0.00 Freeman Catering Butch
£33.80	£0.00 Cosyjoes
£39.99	£0.00 Amznmktplace
£10.00	£0.00 Quasar South Shields
£5.00	£0.00 Asda Stores
£12.90	£0.00 Nicey Icey
£21.40	£0.00 Amznmktplace
£69.03	£0.00 Freeman Catering Butch
£69.49	£0.00 Freeman Catering Butch
£52.82	£0.00 Freeman Catering Butch
£197.09	£0.00 Freeman Catering Butch
£90.52	£0.00 Freeman Catering Butch
£218.92	£0.00 Freeman Catering Butch
£276.83	£0.00 Freeman Catering Butch
£70.41	£0.00 Freeman Catering Butch
£16.16	£0.00 Freeman Catering Butch
£38.00	£0.00 Gen Register Office
£8.07	£0.00 Aldi 42 774
£5.11	£0.00 Lidl Gb South Shields
£120.00	£0.00 Www.Adass.Org.Uk
£23.00	£0.00 Disclosure And Barring
£79.20	£0.00 City Electrical Fa
£97.32	£0.00 Freeman Catering Butch
£18.64	£0.00 Jr Holland Foodservice
£102.93	£0.00 Freeman Catering Butch
£54.61	£0.00 On A Roll Sandwich Com
£70.27	£0.00 City Electrical Fa
£84.58	£0.00 Freeman Catering Butch
£115.75	£0.00 Freeman Catering Butch
£184.52	£0.00 Freeman Catering Butch
£136.97	£0.00 Freeman Catering Butch
£131.20	£0.00 Freeman Catering Butch
£20.56	£0.00 Jr Holland Foodservice
-£2.18	£0.00 Jr Holland Foodservice
£226.00	£0.00 Freeman Catering Butch
£31.28	£0.00 Freeman Catering Butch
£82.40	£0.00 Freeman Catering Butch
£81.44	£0.00 Freeman Catering Butch
£204.04	£0.00 Freeman Catering Butch
£37.57	£0.00 Freeman Catering Butch
£36.33	£0.00 Freeman Catering Butch
£109.35	£0.00 Freeman Catering Butch
£28.05	£0.00 Jr Holland Foodservice
£92.97	£0.00 Freeman Catering Butch
£105.83	£0.00 Freeman Catering Butch
£84.69	£0.00 Freeman Catering Butch
£49.36	£0.00 Freeman Catering Butch
£135.27	£0.00 Freeman Catering Butch
£165.31	£0.00 Freeman Catering Butch
£500.10	£0.00 Scribes Plus Ltd
£512.00	£0.00 NBC Bird & Pest Solutions Ltd
£525.00	£0.00 First Class Supply & Training Ltd

224221 Revenue	000009255453413
217265 Revenue	000009255453509
217245 Revenue	000009255453511
217275 Revenue	000009255453513
217300 Revenue	000009255453515
217430 Revenue	000009255453517
217315 Revenue	000009255453519
217385 Revenue	000009255453521
217355 Revenue	000009255453523
217330 Revenue	000009255453525
224221 Revenue	000009255453415
224221 Revenue	000009255453417
224221 Revenue	000009255453419
224221 Revenue	000009255453421
224221 Revenue	000009255453423
213602 Revenue	000009255453427
217455 Revenue	000009255453527
217395 Revenue	000009255453529
217470 Revenue	000009255453531
217335 Revenue	000009255453533
217250 Revenue	000009255453535
217540 Revenue	000009255453537
217525 Revenue	000009255453539
217552 Revenue	000009255453541
217552 Revenue	000009255453543
213312 Revenue	000009255453435
215465 Revenue	000009255453437
215465 Revenue	000009255453439
220200 Revenue	000009255453445
219470 Revenue	000009255453451
232360 Revenue	000009255453453
217285 Revenue	000009255453545
217285 Revenue	000009255453547
217554 Revenue	000009255453549
222865 Revenue	000009255453551
232360 Revenue	000009255453455
217415 Revenue	000009255453457
217435 Revenue	000009255453459
217345 Revenue	000009255453461
217220 Revenue	000009255453463
217475 Revenue	000009255453465
217475 Revenue	000009255453467
217475 Revenue	000009255453469
217295 Revenue	000009255453471
217310 Revenue	000009255453473
217340 Revenue	000009255453475
217460 Revenue	000009255453477
217410 Revenue	000009255453479
217320 Revenue	000009255453481
217320 Revenue	000009255453483
217225 Revenue	000009255453485
217225 Revenue	000009255453487
217325 Revenue	000009255453489
217255 Revenue	000009255453491
217305 Revenue	000009255453493
217270 Revenue	000009255453495
217380 Revenue	000009255453497
217290 Revenue	000009255453499
226760 Revenue	STC87673
232810 Revenue	STC87697
120850 Revenue	STC87725

£540.00	£0.00 Dere Street Barristers	231100 Revenue	STC87756
£546.00	£0.00 Phonic Books Ltd	120830 Revenue	STC87764
£573.21	£0.00 CDS Security and Fire Ltd	232855 Revenue	STC87816
£574.77	£0.00 Redacted - Personal Data	710020 Revenue	STC87821
£585.52	£0.00 Bluebird Care	221001 Revenue	STC87846
£661.75	£0.00 TeacherActive Limited	120430 Revenue	STC88003
£700.00	£0.00 New Park Court Chambers	231100 Revenue	STC88080
£760.00	£0.00 Timberline DIY Limited	120830 Revenue	STC88190
£772.03	£0.00 Blue Ribbon Community Care	221001 Revenue	STC88202
£839.40	£0.00 Arrow County Supplies	237100 Revenue	STC88267
£859.20	£0.00 Teaching Personnel Limited	133110 Revenue	STC88295
£978.03	£0.00 National Fostering Agency Ltd	213500 Revenue	STC88409
£978.03	£0.00 National Fostering Agency Ltd	213500 Revenue	STC88410
£979.11	£0.00 Grenke Leasing Limited	133110 Revenue	STC88411
£1,001.00	£0.00 Grounds Maintenance Specialists Ltd	120760 Revenue	STC88477
£1,100.00	£0.00 Savills (UK) Limited	223830 Revenue	STC88549
£1,118.40	£0.00 Northumberland County Council	227770 Revenue	STC88556
£1,185.00	£0.00 Dawn Parkin Solutions Limited	220200 Revenue	STC88602
£1,285.00	£0.00 Crown Joinery	120630 Revenue	STC88670
£1,312.50	£0.00 Bloom Procurement Services	235830 Revenue	STC88688
£1,322.88	£0.00 Fulwell Junior School	211100 Revenue	STC88697
£1,357.66	£0.00 Getech Ltd	170000 Revenue	STC88708
£1,366.84	£0.00 Creative Support Ltd	221004 Revenue	STC88712
£1,456.00	£0.00 Fulwell Junior School	211100 Revenue	STC88765
£1,499.23	£0.00 Creative Support Ltd	221004 Revenue	STC88789
£1,500.00	£0.00 PNA Social Care Consultancy	212050 Revenue	STC88813
£1,505.43	£0.00 Creative Support Ltd	221004 Revenue	STC88822
£1,553.75	£0.00 Foster Care Associates - North East	213500 Revenue	STC88843
£1,650.00	£0.00 YCS Construction Limited	232870 Revenue	STC88893
£1,928.51	£0.00 United Carlton Office Systems Ltd	140330 Revenue	STC89032
£1,956.06	£0.00 National Fostering Agency Ltd	213500 Revenue	STC89037
£1,956.06	£0.00 National Fostering Agency Ltd	213500 Revenue	STC89038
£2,039.44	£0.00 Fulwell Junior School	211100 Revenue	STC89073
£2,047.68	£0.00 Redacted - Personal Data	710020 Revenue	STC89074
£2,193.73	£0.00 West Hall Boarding Kennels and Livery Yard	221130 Revenue	STC89113
£2,250.00	£0.00 Argus Software (UK) Ltd	235610 Revenue	STC89128
£2,320.00	£0.00 Fulwell Junior School	211100 Revenue	STC89152
£2,795.00	£0.00 Eco Approach Limited (t/a EPC Online)	806612 Capital	STC89261
£3,063.66	£0.00 Sunderland City Council	211100 Revenue	STC89318
£3,193.75	£0.00 Redacted - Personal Data	213602 Revenue	STC89344
£3,331.14	£0.00 Killgerm Chemicals Ltd	806606 Capital	STC89382
£3,349.00	£0.00 OFSTED	219000 Revenue	STC89383
£3,368.28	£0.00 Sunderland City Council	211100 Revenue	STC89385
£3,500.00	£0.00 B & A Design and Manufacture Limited	120711 Revenue	STC89417
£3,892.42	£0.00 Go Plant Fleet Services Ltd	227000 Revenue	STC89460
£3,926.55	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC89465
£4,742.53	£0.00 Lees Premier Cleaning	170070 Revenue	STC89520
£4,855.34	£0.00 Easibathe and Easiaccess Solutions	819000 Capital	STC89532
£5,000.00	£0.00 Hebburn Helps	237100 Revenue	STC89545
£5,000.00	£0.00 Hospitality & Hope	237100 Revenue	STC89546
£5,000.00	£0.00 South Tyneside Churches Key Project	237100 Revenue	STC89547
£6,798.02	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC89644
£9,439.20	£0.00 The Priory Hospital	221005 Revenue	STC89717
£9,864.96	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC89733
£16,025.37	£0.00 Northumberland County Council	227770 Revenue	STC89837
£16,740.56	£0.00 PRS Inclusion Services	221004 Revenue	STC89848
£21,700.00	£0.00 Cove Care	213700 Revenue	STC89900
£23,048.97	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC89905
£50,477.90	£0.00 Northumberland County Council	851000 Capital	STC89980
£5.83	£0.00 Timpson Ltd	215465 Revenue	000009258783539
£-6.48	£0.00 Batleys Perth	217553 Revenue	000009258783649

-£4.05	£0.00 Batleys Perth
-£1.35	£0.00 Batleys Perth
£58.80	£0.00 Alliance Disposables L
-£1.35	£0.00 Batleys Perth
£6.66	£0.00 Amazon Prime Mc9113Sk4
£29.20	£0.00 Ok Diner
£61.81	£0.00 Asda Groceries Online
-£0.10	£0.00 Asda Groceries Online
£359.98	£0.00 Argos Ltd
£103.94	£0.00 Argos Ltd
£99.99	£0.00 Footasylum Plc
£105.50	£0.00 Www.Voucherexpress.Co.
-£31.50	£0.00 Gen Register Office
-£12.18	£0.00 Batleys Perth
£505.00	£0.00 Aero Healthcare Ltd
£512.41	£0.00 Arnold Clark Finance Ltd
£512.41	£0.00 Arnold Clark Finance Ltd
£560.00	£0.00 Schools Advisory Service (SRM Ltd t/a)
£560.00	£0.00 Vision for Education Ltd
£573.75	£0.00 Phoenix Eye Limited
£590.00	£0.00 YCS Construction Limited
£600.00	£0.00 Chapman Data & Information Services
£610.00	£0.00 YCS Construction Limited
£654.52	£0.00 OFFICE ANGELS
£693.90	£0.00 APS - Allied Publicity Services (Manchester) Ltd
£760.00	£0.00 Care-Ability Healthcare Ltd
£827.69	£0.00 Classroom Secrets Ltd
£840.00	£0.00 GS Smirthwaite Ltd
£953.00	£0.00 Peart Access Ramps Ltd
£960.00	£0.00 YCS Construction Limited
£976.95	£0.00 Lloyd & Jones Engineers Ltd
£1,040.00	£0.00 WSP Environmental Limited
£1,061.28	£0.00 NORTHUMBRIAN ROADS LIMITED
£1,134.45	£0.00 Oxford University Press
£1,136.10	£0.00 Redacted - Personal Data
£1,140.00	£0.00 CGP Books
£1,200.00	£0.00 Relax Kids
£1,205.06	£0.00 Geometric Results International
£1,315.00	£0.00 Vision for Education Ltd
£1,486.42	£0.00 NORTHUMBRIAN ROADS LIMITED
£1,545.00	£0.00 CVN Print Limited
£1,635.00	£0.00 Vision for Education Ltd
£1,775.00	£0.00 Hbinfo Ltd
£1,889.45	£0.00 Connected - IT Business Services Limited
£1,900.00	£0.00 Acre Rigg Primary
£2,124.80	£0.00 Brenntag UK Group Ltd aka Albion Chemicals Ltd
£2,125.74	£0.00 NORTHUMBRIAN ROADS LIMITED
£2,230.32	£0.00 North East Autism Society
£2,230.36	£0.00 North East Autism Society
£2,262.52	£0.00 North East Autism Society
£2,262.52	£0.00 North East Autism Society
£2,327.00	£0.00 Stannah Lift Services Ltd
£2,824.60	£0.00 North East Autism Society
£2,828.15	£0.00 James Burrell Ltd
£3,097.00	£0.00 JENX Limited
£3,149.16	£0.00 Foster Care Associates - North East
£3,562.00	£0.00 North East Autism Society
£3,828.92	£0.00 North East Autism Society
£3,828.92	£0.00 North East Autism Society
£4,107.60	£0.00 Foster Care Associates - North East
£4,375.00	£0.00 Redacted - Personal Data

217325 Revenue	000009258783657
217385 Revenue	000009258783681
217540 Revenue	000009258783693
217552 Revenue	000009258783703
214020 Revenue	000009258783471
224221 Revenue	000009258783481
224221 Revenue	000009258783487
224221 Revenue	000009258783493
213300 Revenue	000009258783503
213300 Revenue	000009258783509
213300 Revenue	000009258783517
213300 Revenue	000009258783525
213312 Revenue	000009258783531
217295 Revenue	000009258783631
133180 Revenue	STC87682
227000 Revenue	STC87698
227000 Revenue	STC87699
120711 Revenue	STC87794
133050 Revenue	STC87795
232810 Revenue	STC87818
830018 Capital	STC87852
170080 Revenue	STC87907
830018 Capital	STC87917
170080 Revenue	STC87991
221330 Revenue	STC88065
221420 Revenue	STC88191
120711 Revenue	STC88255
221420 Revenue	STC88276
819002 Capital	STC88393
830018 Capital	STC88396
120760 Revenue	STC88408
819000 Capital	STC88514
227630 Revenue	STC88520
120711 Revenue	STC88567
710020 Revenue	STC88569
120020 Revenue	STC88573
133180 Revenue	STC88618
230710 Revenue	STC88626
140190 Revenue	STC88693
227630 Revenue	STC88783
140190 Revenue	STC88840
140190 Revenue	STC88889
230641 Revenue	STC88943
120711 Revenue	STC89009
210095 Revenue	STC89014
222950 Revenue	STC89090
227630 Revenue	STC89091
221004 Revenue	STC89123
221004 Revenue	STC89125
221004 Revenue	STC89136
221004 Revenue	STC89137
819000 Capital	STC89154
221004 Revenue	STC89267
227630 Revenue	STC89271
170070 Revenue	STC89323
213500 Revenue	STC89339
221004 Revenue	STC89424
221004 Revenue	STC89455
221004 Revenue	STC89456
213500 Revenue	STC89478
221020 Revenue	STC89503

£4,771.33	£0.00 ESPA Ltd
£5,162.70	£0.00 NORTHUMBRIAN ROADS LIMITED
£5,385.00	£0.00 Stannah Lift Services Ltd
£5,434.00	£0.00 North East Autism Society
£5,434.00	£0.00 North East Autism Society
£5,434.00	£0.00 North East Autism Society
£5,434.00	£0.00 North East Autism Society
£5,639.16	£0.00 Civica UK Limited
£5,639.16	£0.00 Civica UK Limited
£5,639.16	£0.00 Civica UK Limited
£5,639.16	£0.00 Civica UK Limited
£14,007.00	£0.00 Positive Individual Proactive Support Limited
£15,273.86	£0.00 Pulse t/a Pulse Health Care Limited
£20,000.00	£0.00 Quadient Ltd
£39,320.00	£0.00 Centerprise International Ltd
£46,094.93	£0.00 Geometric Results International
£83,743.42	£0.00 Tyne and Wear Pension Fund
£171,916.67	£0.00 Humankind Charity
£20.00	£0.00 Fonextras
£151.66	£0.00 Cryoservice Limited
£0.83	£0.00 Asda Groceries Online
£95.80	£0.00 Asda Groceries Online
£4.90	£0.00 Wh Smith
£3.00	£0.00 Wilko Retail Limited
£1.80	£0.00 Asda Stores 5889
£11.00	£0.00 S T Council Counter Sv
£11.00	£0.00 Sunderland Cc
£18.68	£0.00 Jr Holland Foodservice
£11.90	£0.00 Five Guys Gateshead
£4,800.00	£0.00 Greenburgh & Co Ltd
£504.06	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)
£530.29	£0.00 Dawsongroup vans
£537.00	£0.00 Rhodar Limited
£551.71	£0.00 Yorkshire Purchasing Organisation
£560.00	£0.00 Vision for Education Ltd
£561.40	£0.00 1st Coverall Company Limited
£584.10	£0.00 J P Lennard Limited
£589.00	£0.00 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)
£591.16	£0.00 Vision for Education Ltd
£594.00	£0.00 Sunbelt Rentals Ltd
£597.02	£0.00 Trust Red Ltd
£597.42	£0.00 Grounds Maintenance Specialists Ltd
£597.90	£0.00 KBR (Keeping Busines Running) Ltd
£600.75	£0.00 Protocol Education Ltd
£612.00	£0.00 Apex Radio Systems Limited
£624.00	£0.00 Teletrac Navman (UK) Ltd
£642.50	£0.00 1st Coverall Company Limited
£661.75	£0.00 TeacherActive Limited
£666.40	£0.00 CPOMS Systems Ltd
£678.65	£0.00 CER (Health Care Resourcing)
£692.18	£0.00 MD & AG Burdon Ltd (Boustead Pharmacy)
£695.00	£0.00 CER (Health Care Resourcing)
£700.00	£0.00 Advanced Cleaning & Maintenance Ltd
£705.00	£0.00 The Key Support Services Ltd
£705.00	£0.00 The Key Support Services Ltd
£720.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£731.50	£0.00 CCL Office Ltd
£740.00	£0.00 Windoor Services Ltd
£742.35	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)
£744.00	£0.00 Flexible Support Options Limited
£750.00	£0.00 Twinkl Ltd

220790 Revenue	STC89522
227630 Revenue	STC89559
819000 Capital	STC89569
221004 Revenue	STC89574
221004 Revenue	STC89575
221004 Revenue	STC89576
221004 Revenue	STC89577
140190 Revenue	STC89588
140190 Revenue	STC89589
140190 Revenue	STC89590
140190 Revenue	STC89591
221005 Revenue	STC89803
221001 Revenue	STC89830
231320 Revenue	STC89888
140190 Revenue	STC89960
238650 Revenue	STC89973
999999 Balance Sheet	STC90011
225175 Revenue	STC90045
214020 Revenue	000009261245205
222950 Revenue	000009261245301
214020 Revenue	000009261245211
214020 Revenue	000009261245215
214020 Revenue	000009261245217
224221 Revenue	000009261245223
224221 Revenue	000009261245227
213322 Revenue	000009261245245
213312 Revenue	000009261245249
217285 Revenue	000009261245297
214020 Revenue	000009261245209
240000 Revenue	CH0003
232330 Revenue	STC87680
227000 Revenue	STC87732
828503 Capital	STC87739
120711 Revenue	STC87771
133130 Revenue	STC87796
228180 Revenue	STC87797
222875 Revenue	STC87842
217210 Revenue	STC87850
170080 Revenue	STC87856
227000 Revenue	STC87861
133150 Revenue	STC87865
120711 Revenue	STC87868
222852 Revenue	STC87869
170080 Revenue	STC87911
227480 Revenue	STC87920
227000 Revenue	STC87966
228180 Revenue	STC87977
120430 Revenue	STC88004
133030 Revenue	STC88008
170060 Revenue	STC88035
225103 Revenue	STC88062
170080 Revenue	STC88070
820037 Capital	STC88081
133140 Revenue	STC88092
133180 Revenue	STC88093
218950 Revenue	STC88109
140330 Revenue	STC88123
232870 Revenue	STC88140
232330 Revenue	STC88160
221004 Revenue	STC88167
130060 Revenue	STC88184

£760.00	£0.00 Cleveland Land Services (Guisborough) Ltd
£771.13	£0.00 Elis UK Ltd
£772.32	£0.00 Flexible Support Options Limited
£780.00	£0.00 National Youth Advocacy Service (NYAS)
£787.40	£0.00 Heald Limited
£789.00	£0.00 Acton Chase Associate Limited
£845.00	£0.00 Exact Education Ltd
£859.20	£0.00 Teaching Personnel Limited
£875.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)
£883.79	£0.00 Redacted - Personal Data
£889.60	£0.00 Phonic Books Ltd
£898.95	£0.00 Resiblock Ltd
£930.00	£0.00 Vision for Education Ltd
£940.00	£0.00 Cleveland Land Services (Guisborough) Ltd
£941.54	£0.00 Critiqom Limited
£945.00	£0.00 Lockwise Ltd
£959.20	£0.00 Exact Education Ltd
£983.18	£0.00 Lloyds Pharmacy Limited
£1,002.80	£0.00 Marshalls
£1,024.00	£0.00 Aberdein Considine
£1,035.00	£0.00 Accora Ltd
£1,085.00	£0.00 Activate Event Management Ltd
£1,108.80	£0.00 The Parking Shop (Modal Innovation Ltd)
£1,130.00	£0.00 Jigsaw Systems Limited t/a Jigsaw24
£1,135.61	£0.00 Angel Springs t/a Waterlogic GB Ltd
£1,149.89	£0.00 Newcastle Diocesan Education Board
£1,162.18	£0.00 Quadient Ltd
£1,200.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)
£1,200.00	£0.00 Intruder Detection & Surveillance Ltd
£1,200.00	£0.00 Thornton-Firkin LLP
£1,207.00	£0.00 City Care Sunderland
£1,207.00	£0.00 Dimensions (UK) Ltd
£1,207.00	£0.00 Real Life Options
£1,227.27	£0.00 Artis Consulting Limited
£1,240.00	£0.00 Flexible Support Options Limited
£1,245.47	£0.00 Quadient Ltd
£1,270.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£1,300.00	£0.00 Windoor Services Ltd
£1,325.00	£0.00 Optimum Reports Ltd
£1,400.00	£0.00 RM Education Ltd
£1,408.00	£0.00 United Response
£1,480.28	£0.00 Flexible Support Options Limited
£1,500.00	£0.00 In Professional Development Ltd
£1,500.00	£0.00 RM Education Ltd
£1,500.00	£0.00 RM Education Ltd
£1,500.00	£0.00 RM Education Ltd
£1,500.00	£0.00 RM Education Ltd
£1,500.00	£0.00 RM Education Ltd
£1,500.00	£0.00 The Fostering Company North East Limited
£1,505.67	£0.00 Fostering People Ltd
£1,515.85	£0.00 Teaching Personnel Limited
£1,515.85	£0.00 Teaching Personnel Limited
£1,541.01	£0.00 Fostering People Ltd
£1,541.01	£0.00 Fostering People Ltd
£1,548.70	£0.00 Connected - IT Business Services Limited
£1,583.40	£0.00 Fretwell-Downing Hospitality
£1,600.00	£0.00 RM Education Ltd
£1,610.00	£0.00 Northern Learning Trust
£1,621.67	£0.00 Cyclescheme Limited
£1,625.00	£0.00 Collaborate & Innovate Ltd t/a Cosy

227000 Revenue	STC88192
227030 Revenue	STC88201
221004 Revenue	STC88203
214010 Revenue	STC88209
227520 Revenue	STC88215
230641 Revenue	STC88218
120730 Revenue	STC88281
133110 Revenue	STC88296
133050 Revenue	STC88315
213800 Revenue	STC88324
120330 Revenue	STC88331
227630 Revenue	STC88346
170080 Revenue	STC88376
227000 Revenue	STC88387
230385 Revenue	STC88388
819002 Capital	STC88390
120850 Revenue	STC88395
225103 Revenue	STC88442
227630 Revenue	STC88478
231100 Revenue	STC88499
221420 Revenue	STC88508
236140 Revenue	STC88539
223940 Revenue	STC88551
222851 Revenue	STC88565
120230 Revenue	STC88568
130060 Revenue	STC88576
231320 Revenue	STC88593
170070 Revenue	STC88619
170080 Revenue	STC88620
856500 Capital	STC88621
237079 Revenue	STC88628
237079 Revenue	STC88629
237079 Revenue	STC88630
828518 Capital	STC88637
221004 Revenue	STC88647
230140 Revenue	STC88651
218930 Revenue	STC88662
828512 Capital	STC88683
120380 Revenue	STC88698
120430 Revenue	STC88736
237079 Revenue	STC88738
221004 Revenue	STC88773
220200 Revenue	STC88814
120400 Revenue	STC88815
133030 Revenue	STC88816
133130 Revenue	STC88817
120860 Revenue	STC88818
120200 Revenue	STC88819
133110 Revenue	STC88820
213500 Revenue	STC88821
213300 Revenue	STC88825
133130 Revenue	STC88829
133130 Revenue	STC88830
213300 Revenue	STC88836
213300 Revenue	STC88837
170040 Revenue	STC88841
217210 Revenue	STC88849
133190 Revenue	STC88857
215955 Revenue	STC88875
999999 Balance Sheet	STC88880
133030 Revenue	STC88883

£1,650.00	£0.00 Regent Funeral Services Ltd	237020 Revenue	STC88894
£1,657.00	£0.00 DG Neil Ltd T/A Neil Pharmacy	225103 Revenue	STC88899
£1,679.90	£0.00 DigitalAir Wireless Networks (Wifigear Ltd t/a)	230440 Revenue	STC88907
£1,700.00	£0.00 RM Education Ltd	120711 Revenue	STC88916
£1,728.25	£0.00 Flexible Support Options Limited	221004 Revenue	STC88928
£1,737.82	£0.00 University of Sunderland	230440 Revenue	STC88930
£1,776.59	£0.00 Prepaid Financial Services	220051 Revenue	STC88945
£1,786.70	£0.00 University of Sunderland	236020 Revenue	STC88949
£1,811.00	£0.00 Bluebird Care	237079 Revenue	STC88963
£1,825.00	£0.00 Siemens Financial Services Ltd	130060 Revenue	STC88973
£1,842.45	£0.00 Critiqom Limited	230385 Revenue	STC88983
£1,853.97	£0.00 University of Sunderland	230440 Revenue	STC88989
£1,860.00	£0.00 Teletrac Navman (UK) Ltd	227000 Revenue	STC88992
£1,869.00	£0.00 Resolution Data Management Ltd	236700 Revenue	STC88995
£1,875.00	£0.00 Education World Ltd	170080 Revenue	STC88997
£1,886.67	£0.00 ATG Access Limited	227520 Revenue	STC89002
£1,905.07	£0.00 University of Sunderland	236070 Revenue	STC89019
£1,918.08	£0.00 Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC89027
£1,930.80	£0.00 Flexible Support Options Limited	221004 Revenue	STC89033
£1,970.00	£0.00 Obitus (Vividea Ltd t/a)	226760 Revenue	STC89050
£2,025.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170080 Revenue	STC89071
£2,060.00	£0.00 S Davison (Electricals) Ltd	216191 Revenue	STC89077
£2,150.00	£0.00 RM Education Ltd	120760 Revenue	STC89098
£2,189.88	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC89112
£2,213.00	£0.00 Ashdown Care Homes Ltd	237079 Revenue	STC89119
£2,311.50	£0.00 Advanced Renewable Power Ltd	820315 Capital	STC89150
£2,330.00	£0.00 Windoor Services Ltd	232870 Revenue	STC89156
£2,360.22	£0.00 Chemcare Limited	225103 Revenue	STC89164
£2,438.00	£0.00 REACT (Northern) Ltd t/a Ruck Engineering	227000 Revenue	STC89180
£2,439.00	£0.00 KBR (Keeping Busines Running) Ltd	170040 Revenue	STC89181
£2,463.92	£0.00 Virgin Media Business	707060 Revenue	STC89186
£2,520.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC89194
£2,532.00	£0.00 Peter Drummond Business Improvement Consultancy	227030 Revenue	STC89196
£2,627.77	£0.00 Allpay Limited	230140 Revenue	STC89215
£2,700.00	£0.00 Your Voice Counts	220700 Revenue	STC89240
£2,970.00	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC89295
£3,033.56	£0.00 The Fostering Company North East Limited	213500 Revenue	STC89316
£3,125.10	£0.00 The Fostering Company North East Limited	213500 Revenue	STC89330
£3,125.10	£0.00 The Fostering Company North East Limited	213500 Revenue	STC89331
£3,257.10	£0.00 The Children's Family Trust	213500 Revenue	STC89367
£3,260.10	£0.00 National Fostering Agency Ltd	213500 Revenue	STC89369
£3,260.10	£0.00 National Fostering Agency Ltd	213500 Revenue	STC89370
£3,260.10	£0.00 National Fostering Agency Ltd	213500 Revenue	STC89371
£3,421.00	£0.00 Flexible Support Options Limited	237079 Revenue	STC89399
£3,421.00	£0.00 Lifeways Community Care Limited	237079 Revenue	STC89400
£3,421.00	£0.00 St Annes Community Services	237079 Revenue	STC89401
£3,460.38	£0.00 Flexible Support Options Limited	221004 Revenue	STC89412
£3,622.00	£0.00 PRS Inclusion Services	237079 Revenue	STC89437
£3,631.34	£0.00 Fostering People Ltd	213500 Revenue	STC89438
£3,796.07	£0.00 United Response	221004 Revenue	STC89449
£3,909.92	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	232330 Revenue	STC89462
£3,960.00	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC89469
£4,088.08	£0.00 United Response	221004 Revenue	STC89477
£4,200.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC89485
£4,200.00	£0.00 Orchard Care (North East) Ltd	213500 Revenue	STC89486
£4,200.00	£0.00 Orchard Care (North East) Ltd	213500 Revenue	STC89487
£4,200.00	£0.00 Orchard Care (North East) Ltd	213500 Revenue	STC89488
£4,279.90	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC89493
£4,297.78	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC89495
£4,555.00	£0.00 Reading Solutions UK Limited	120711 Revenue	STC89509
£4,829.00	£0.00 Westhome Care Services	237079 Revenue	STC89526

£4,832.10	£0.00 National Fostering Agency Ltd	213500 Revenue	STC89528
£4,950.00	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC89540
£4,950.00	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC89541
£5,000.00	£0.00 Park That Bike Limited	236600 Revenue	STC89548
£5,107.20	£0.00 Getech Ltd	170000 Revenue	STC89555
£5,232.00	£0.00 Creative Support Ltd	237079 Revenue	STC89562
£5,345.40	£0.00 Reach Out Care	213500 Revenue	STC89568
£5,507.70	£0.00 Flexible Support Options Limited	221004 Revenue	STC89581
£5,639.16	£0.00 Civica UK Limited	140190 Revenue	STC89592
£6,408.16	£0.00 RM Education Ltd	120711 Revenue	STC89622
£6,446.14	£0.00 Flexible Support Options Limited	221004 Revenue	STC89625
£6,487.11	£0.00 Flexible Support Options Limited	221004 Revenue	STC89629
£6,500.00	£0.00 Your Voice Counts	220020 Revenue	STC89634
£6,760.00	£0.00 Clancy Consulting Limited	828512 Capital	STC89643
£6,970.32	£0.00 Flexible Support Options Limited	221004 Revenue	STC89654
£7,200.00	£0.00 Your Voice Counts	220020 Revenue	STC89664
£7,646.00	£0.00 Mencap	237079 Revenue	STC89671
£7,838.32	£0.00 Flexible Support Options Limited	221004 Revenue	STC89677
£8,086.12	£0.00 Flexible Support Options Limited	221004 Revenue	STC89687
£8,088.00	£0.00 North East Regional Employers Organisation	230600 Revenue	STC89688
£8,144.72	£0.00 United Response	221004 Revenue	STC89691
£8,261.55	£0.00 United Response	221004 Revenue	STC89694
£8,411.54	£0.00 STFT Holdings Ltd	221003 Revenue	STC89700
£8,411.54	£0.00 STFT Holdings Ltd	221003 Revenue	STC89701
£9,457.00	£0.00 North Haven Care and Support Ltd	237079 Revenue	STC89719
£9,671.88	£0.00 Flexible Support Options Limited	221004 Revenue	STC89728
£9,696.96	£0.00 Flexible Support Options Limited	221004 Revenue	STC89730
£10,361.96	£0.00 Flexible Support Options Limited	221004 Revenue	STC89740
£11,268.00	£0.00 Amna Care Domiciliary LTD	237079 Revenue	STC89757
£11,396.83	£0.00 Places for People Living+ Limited	222120 Revenue	STC89760
£11,764.76	£0.00 Huntercombe Group	213700 Revenue	STC89765
£11,895.68	£0.00 Huntercombe Group	221004 Revenue	STC89767
£13,862.22	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC89799
£15,230.58	£0.00 Places for People Living+ Limited	222110 Revenue	STC89827
£15,230.58	£0.00 Places for People Living+ Limited	222110 Revenue	STC89828
£15,230.58	£0.00 Places for People Living+ Limited	222110 Revenue	STC89829
£15,288.04	£0.00 United Response	221004 Revenue	STC89831
£15,675.00	£0.00 Depaul UK	222120 Revenue	STC89835
£16,557.16	£0.00 Places for People Living+ Limited	222120 Revenue	STC89844
£16,557.16	£0.00 Places for People Living+ Limited	222120 Revenue	STC89845
£17,207.39	£0.00 Flexible Support Options Limited	221004 Revenue	STC89852
£17,524.50	£0.00 Flexible Support Options Limited	221004 Revenue	STC89859
£18,333.33	£0.00 Change, Grow, Live	220020 Revenue	STC89872
£19,103.17	£0.00 Flexible Support Options Limited	221004 Revenue	STC89884
£20,060.89	£0.00 United Response	221004 Revenue	STC89889
£21,443.00	£0.00 Right-Trak Limited	213700 Revenue	STC89898
£22,430.20	£0.00 Oil NRG Limited	227000 Revenue	STC89902
£23,053.15	£0.00 United Response	221004 Revenue	STC89906
£25,852.25	£0.00 South Tyneside Healthwatch CIC	221640 Revenue	STC89921
£29,362.82	£0.00 Fleet Factors Ltd	227030 Revenue	STC89937
£34,408.00	£0.00 Human Support Group Ltd	237079 Revenue	STC89953
£42,859.00	£0.00 Comfort Call	237079 Revenue	STC89969
£57,547.00	£0.00 CRG Homecare Limited	237079 Revenue	STC89990
£59,649.84	£0.00 St Annes Community Services	221004 Revenue	STC89995
£62,980.00	£0.00 Hales Group Ltd	237079 Revenue	STC89998
£94,508.99	£0.00 EDF Energy Customers plc	238500 Revenue	STC90020
£32.30	£0.00 Amznmktplace Amazon.Co	214020 Revenue	000009263230197
£50.20	£0.00 Batleys Perth	222865 Revenue	000009263230229
£14.00	£0.00 Asda Stores 5889	224221 Revenue	000009263230201
£73.47	£0.00 Asda Groceries Online	224221 Revenue	000009263230203
-£0.70	£0.00 Asda Groceries Online	224221 Revenue	000009263230205

£105.50	£0.00 Www.Voucherexpress.Co.
£24.18	£0.00 Lidl Gb South Shields
£10.68	£0.00 Heron Foods Ltd
£297,599.00	£0.00 City of Sunderland
£446,488.00	£0.00 Gateshead MBC
£673,283.00	£0.00 Newcastle City Council
£15,190.00	£0.00 Gateshead MBC
£97,225.00	£0.00 Newcastle City Council
£284,226.58	£0.00 DCLG

213300 Revenue	000009263230207
215465 Revenue	000009263230211
224221 Revenue	000009263230199
30/999999 Balance Sheet	CH0004
999999 Balance Sheet	CH0005
238220 Revenue	CH0006
830004 Capital	CH0007
40/222810 Revenue	CH0008
999700 Balance Sheet	CH0009