Service Detail

Special Guardianship Allowances Special Guardianship Allowances **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Financial Advisors & Charges Direct Payments for Social Care Direct Payments for Social Care** Special Guardianship Allowances **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Home Care - Complex Cases **Direct Payments for Social Care** Direct Payments for Social Care Home Care - Complex Cases **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Rents Paid - General Medical Services Rents Paid - General **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging** Property Reactive / General Repairs Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Property Reactive / General Repairs **Client Contributions - Fairer Charging Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Home Care - Complex Cases **Direct Payments for Social Care Direct Payments for Social Care** Capital Enhancement Costs **Direct Payments for Social Care**

Service Area

Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group

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Spend Description

Special Guardianship Allowances Special Guardianship Allowances Learning Disability Support Learning Disability Support In House Fostering Supplier Incentive Programme Physical Support **Physical Support** Special Guardianship Allowances Mental Health Support Learning Disability Support **Physical Support Physical Support** Learning Disability Support Learning Disability Support In House Fostering Physical Support Learning Disability Support Social Support for Social Isolation Physical Suppor Physical Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation Integrated Looked After Children General **Coroners Service** Integrated Looked After Children General Mental Health Support Physical Support **Physical Support** Learning Disability Support Mental Health Support Physical Support **R&M Schools Buyback Physical Support** Physical Support **Physical Support** Mental Health Support Support with Memory and Cognition Parks General **Physical Support Physical Support** Support with Memory and Cognition Social Support for Social Isolation Learning Disability Support Physical Support In House Fostering In House Fostering Physical Support Learning Disability Support Support with Memory and Cognition Support with Memory and Cognition Physical Support Mental Health Support Physical Support Electricity at Work Learning Disability Support

Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Property Reactive / General Repairs **Direct Payments for Social Care** Home Care - Complex Cases **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Property Reactive / General Repairs **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Medical Services **Direct Payments for Social Care Direct Payments for Social Care** Property Reactive / General Repairs Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Home Care - Complex Cases Home Care - Complex Cases **Direct Payments for Social Care Direct Payments for Social Care** Property Reactive / General Repairs **Direct Payments for Social Care** Adult Day Care Services **Direct Payments for Social Care** Carers of Children Mileage **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Property Reactive / General Repairs **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

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Mental Health Support Learning Disability Support In House Fostering In House Fostering In House Fostering In House Fostering Physical Support Physical Support **Business Incubation : South Shields Business** Social Support for Social Isolation Physical Support Learning Disability Support **Physical Support** Learning Disability Support Learning Disability Support Learning Disability Support Allotments Learning Disability Support Physical Support **Physical Support Coroners Service** Physical Support Physical Support **R&M** Community Centres **Physical Support** Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support **Physical Support** Physical Support **Physical Support** Learning Disability Support Physical Support Learning Disability Support Mental Health Support Learning Disability Support R&M Schools Buyback Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering Physical Support Physical Support **Physical Support** Learning Disability Support Learning Disability Support Mental Health Support In House Fostering Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Physical Suppor Physical Support In House Fostering Physical Support Physical Support **Physical Support** Support with Memory and Cognition **R&M** Leisure Facilities Learning Disability Support Physical Support Physical Support **Physical Support** Learning Disability Support In House Fostering In House Fostering

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Childrens, Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group

Direct Payments for Social Care Home Care - Complex Cases **Direct Payments for Social Care** Client Contributions - Fairer Charging **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Home Care - Complex Cases Home Care - Complex Cases Home Care - Complex Cases Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Special Guardianship Allowances Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care**

Physical Support **Physical Support Physical Support Physical Support** Physical Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support **Physical Support** In House Fostering Learning Disability Support In House Fostering In House Fostering Mental Health Support Mental Health Support **Physical Support** In House Fostering Learning Disability Support Physical Support **Physical Support Physical Support** Physical Support **Physical Support** Physical Support Physical Support Mental Health Support **Physical Support Physical Support** Social Support for Social Isolation Learning Disability Support Physical Support Sensory Support Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering Physical Support Learning Disability Support Learning Disability Support Physical Support Special Guardianship Allowances **Physical Support** Learning Disability Support Learning Disability Support Learning Disability Support

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	Direct Payments for Social Care
	pecial Guardianship Allowances
	er Carers Other Fees & Charges
	Direct Payments for Social Care Direct Payments for Social Care
	Direct Payments for Social Care
	Contributions - Fairer Charging
	Direct Payments for Social Care
	liday & Age Related Allowances
	Direct Payments for Social Care
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	Direct Payments for Social Care
Client	Contributions - Fairer Charging
	Direct Payments for Social Care
	Direct Payments for Social Care Direct Payments for Social Care
	er Service Contracts & Supplies
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	Direct Payments for Social Care
	Capital Grants to Third Parties
	Direct Payments for Social Care
	Direct Payments for Social Care
	Direct Payments for Social Care liday & Age Related Allowances
	Direct Payments for Social Care
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	Direct Payments for Social Care
1050	er Carers Other Fees & Charges
	er Carers Other Fees & Charges liday & Age Related Allowances

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Physical Support Support with Memory and Cognition Learning Disability Support Special Guardianship Allowances In House Fostering Learning Disability Support Support with Memory and Cognition Physical Support Mental Health Support Physical Support Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support In House Fostering Learning Disability Support Sensory Support Physical Support Business Incubation : One Trinity Green **Physical Support** Learning Disability Support Physical Support Support with Memory and Cognition Physical Support Mental Health Support Physical Support Support with Memory and Cognition Learning Disability Support Adult Services Staffing In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering Physical Support Physical Support Physical Support **Physical Support** Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Support with Memory and Cognition Support with Memory and Cognition Learning Disability Support **Physical Support** Support with Memory and Cognition **Disabled Facilities Grant 96 Act Physical Support Physical Support** Learning Disability Support In House Fostering Physical Support Social Support for Social Isolation Learning Disability Support Physical Support In House Fostering Physical Support In House Fostering In House Fostering

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Capital Equipment Purchases** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Canital Enhancement Costs **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Property Reactive / General Repairs **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Capital Enhancement Costs **Direct Payments for Social Care** Capital Enhancement Costs **Direct Payments for Social Care Direct Payments for Social Care** Capital Grants to Third Parties **Direct Payments for Social Care** Capital Grants to Third Parties **Direct Payments for Social Care** Adult Day Care Services **Direct Payments for Social Care Direct Payments for Social Care** Capital Enhancement Costs **Direct Payments for Social Care** Direct Payments for Social Care Highways & ST Homes Trading Subcontractors Client Contributions - Fairer Charging **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Capital Grants to Third Parties **Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care**

Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Adults and Children's Capital Childrens, Adults & Families Group Adults and Children's Capital Childrens, Adults & Families Group Economic Regeration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Adults and Children's Capital Childrens, Adults & Families Group Childrens, Adults & Families Group

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In House Fostering In House Fostering Physical Support Support with Memory and Cognition In House Fostering Learning Disability Support Litter Bins In House Fostering Physical Support Learning Disability Support Electricity at Work Learning Disability Support In House Fostering Social Support for Social Isolation Physical Support Learning Disability Support **Physical Support** In House Fostering Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support Learning Disability Support Parks General Support with Memory and Cognition Mental Health Support Support with Memory and Cognition **Physical Support** Physical Support Physical Support In House Fostering In House Fostering Learning Disability Support Learning Disability Support Electricity at Work Physical Support Hebburn Mine Water Project Learning Disability Support Learning Disability Support **Disabled Facilities Grant 96 Act** Physical Support **Disabled Facilities Grant 96 Act** Physical Support Learning Disability Support Learning Disability Support **Physical Support** Chapel Refurbishments Learning Disability Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Learning Disability Support Learning Disability Support Physical Support Learning Disability Support **Physical Support Physical Support** Physical Support Learning Disability Support

Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Other Service Contracts & Supplies Capital Enhancement Costs Direct Payments for Social Care **Direct Payments for Social Care** Winter Weather External Contractors Direct Payments for Social Care Direct Payments for Social Care Grant Payments - General **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Capital Enhancement Costs Adult Day Care Services Adult Day Care Services **Direct Payments for Social Care** Insurance Premiums - Council Other Software Insurance Premium - Combined Liability Insurance Premium - Combined Liability Purchase of Stock Items Supported Living Supported Living **Direct Payments for Social Care** Property Reactive / General Repairs **Direct Payments for Social Care** Printing & Stationery Consumables Furniture & Equipment - General Staff Training Property Reactive / General Repairs **Capital Demolition Costs** Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Creditors Court Orders Purchase of Stock Items Supported Living Supported Living Supported Living Housing Rent Suspense - Refunds Hire of Non Council Vehicles Hire of Non Council Vehicles Supported Living Supported Living **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Supported Living Supported Living Creditors Court Orders Staff Training Supported Living Property Reactive / General Repairs Other Statutory Fees & Charges Foster Carers Other Fees & Charges Home Care - Other Cases Resaleable Items **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Purchase of Stock Items Printing Contract Direct Payments for Social Care **Direct Payments for Social Care**

Childrens, Adults & Families Group **Business & Resources Group Economic Regeneration Capital** Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Area Management Group Childrens, Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group** Business & Resources Group Business & Resources Group **Business & Resources Group** Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group **Business & Resources Group** Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group **Economic Regeneration Capital** Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Housing Revenue Account **Business & Resources Group Business & Resources Group** Childrens, Adults & Families Group Balance Sheet **Business & Resources Group** Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group

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Physical Support Learning Disability Support Learning Disability Support Physical Support Sensory Support Human Resources Footpath Renewals Learning Disability Support Learning Disability Support Winter Maintenance Physical Support Physical Support Covid-19 Learning Disability Support Learning Disability Support Physical Support DDA Access Works Learning Disability Support Learning Disability Support Physical Support Insurance Premiums ICT & Digital Services Insurance Premiums Insurance Premiums Fleet Management - Workshop Operations Learning Disability Support Learning Disability Support Childrens Direct Payments R&M Schools Buyback **Childrens Direct Payments** Human Resources Holiday Activities & Food Grant LEA Music Services **R&M** Bereavement Services Vacant / Surplus Property Demolitions Childrens Direct Payments Childrens Direct Payments **Childrens Direct Payments Childrens Direct Payments** Childrens Direct Payments **Balance Sheet Corporate Finance Community Equipment Service** Learning Disability Support Learning Disability Support Learning Disability Support Tenants Refunds Fleet Management - Transport Operations Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Childrens Direct Payments Childrens Direct Payments Childrens Direct Payments Learning Disability Support Learning Disability Support **Balance Sheet Corporate Finance** Training Learning Disability Support **R&M** Regeneration & Property Closed PS 8.11.13Sportivate In House Fostering Physical Support Haven Point **Childrens Direct Payments** Childrens Direct Payments **Childrens Direct Payments CES Pressure Nursing Alternating** OCE Print Contract Childrens Direct Payments **Childrens Direct Payments**

Legal Advisors Foster Carers Other Fees & Charges Property Reactive / General Repairs Grant Payments - General **Direct Payments for Social Care** Creditors GMB Home Care - Other Cases **Direct Payments for Social Care** Supported Living Supported Living Hire of Non Council Vehicles Supported Living Supported Living **Direct Payments for Social Care** Highways & ST Homes Trading Subcontractors **Other Service Contracts & Supplies** Furniture & Equipment - General Capital Grants to Third Parties Staff Training Property Reactive / General Repairs Printing & Stationery Consumables Contributions to Community Associations Foster Carers Other Fees & Charges Home Care - Other Cases Agency Staff - Non-Teachers Contributions to Community Associations Legal Advisors Supported Living Criticom contract (Pensions) **Other Service Contracts & Supplies** Direct Payments for Social Care Supported Living Creditors Court Orders Supported Living **Direct Payments for Social Care** Supported Living **Capital Construction Costs** Supported Living Supported Living Capital Grants to Third Parties Supported Living Supported Living Supported Living Other Service Contracts & Supplies Supported Living Supported Living Property Reactive / General Repairs Adult Day Care Services Supported Living Supported Living Supported Living Capital Enhancement Costs Supported Living **Employee Additional Voluntary Contributions** Supported Living Supported Living Supported Living

Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Housing Revenue Account Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Adults and Children's Capital Childrens, Adults & Families Group **Economic Regeneration Group Business & Resources Group** Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group **Business & Resources Group** Childrens, Adults & Families Group Business & Resources Group **Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Childrens, Adults & Families Group Childrens, Adults & Families Group Adults and Children's Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group **Regeneration & Environment Capital** Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group

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Legal Services - Support Integrated Looked After Children General **Business Incubation : One Trinity Green** Support Services **Childrens Direct Payments** Balance Sheet Corporate Finance Physical Support Childrens Direct Payments Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support **Childrens Direct Payments** Engineer Works D.L.O. - Cont. Highways Fleet Management - Workshop Operations Engineering Works General Overhead **Disabled Facilities Grant 96 Act** LEA Music Services R&M Schools Buyback Human Resources Asset Management In House Fostering Physical Support Legal Services - Support Asset Management Legal Services - Support Learning Disability Support Pensions Office Fleet Management - Workshop Operations Childrens Direct Payments Learning Disability Support **Balance Sheet Corporate Finance** Learning Disability Support Childrens Direct Payments Learning Disability Support Viking Energy Network Jarrow Learning Disability Support Learning Disability Support **Disabled Facilities Grant 96 Act** Learning Disability Support Learning Disability Support Learning Disability Support Commissioned Fostering Learning Disability Support Learning Disability Support R&M Schools Buyback Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Urgent Repairs from Storm Damage Learning Disability Support Balance Sheet Corporate Finance Learning Disability Support Learning Disability Support Learning Disability Support

Supported Living Supported Living Supported Living Supported Living Supported Living Contributions to Community Associations Supported Living Supported Living **Direct Payments for Social Care** Capital Grants to Third Parties Supported Living Capital Grants to Third Parties **Specialist Services** Voluntary Sector - Boarded Out Children Supported Living Supported Living **Other Service Contracts & Supplies** Grant Payments - General Grant Payments - General Capital Grants to Third Parties Supported Living Grant Payments - General Capital Grants to Third Parties Supported Living Grant Payments - General Block Gross Accommodation Costs Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Creditors Unison Other Service Contracts & Supplies Home Care - Other Cases Voluntary Sector - General Home Care - Other Cases Supported Living Highways & ST Homes Trading Subcontractors **Employee Additional Voluntary Contributions** Voluntary Sector - Boarded Out Children Supported Living Schools Voucher Scheme Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Hire of Non Council Vehicles Hire of Non Council Vehicles

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Learning Disability Support Asset Management Learning Disability Support Learning Disability Support **Childrens Direct Payments Disabled Facilities Grant 96 Act** Learning Disability Support **Disabled Facilities Grant 96 Act** LEA Music Services Commissioned Fostering Learning Disability Support Learning Disability Support Human Resources Adult Skills Adult Skills **Disabled Facilities Grant 96 Act** Learning Disability Support Adult Skills **Disabled Facilities Grant 96 Act** Mental Health Support Adult Skills Young Peoples Services Consortium Adult Skills Adult Skills Adult Skills Adult Skills Balance Sheet Corporate Finance Holiday Activities & Food Grant Physical Support Voluntary Sector Funding **Physical Support** Learning Disability Support Engineer Works D.L.O. - Cont. Highways **Balance Sheet Corporate Finance** Out of Area Placements Learning Disability Support Food Vouchers In House Fostering Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Fleet Management - Transport Operations

Hire of Non Council Vehicles **Client Travel & Charges** Foster Carers Other Fees & Charges Vehicle Running Costs **Other Service Contracts & Supplies** Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Plant, Scaffolding & Skips Legal Advisors Foster Carers Other Fees & Charges Hire of Non Council Vehicles Other Service Contracts & Supplies Hire of Non Council Vehicles Staff Training Hire of Non Council Vehicles Property Planned Maintenance **Other Service Contracts & Supplies** Home Care - Other Cases Home Care - Other Cases Hire of Non Council Vehicles Hire of Non Council Vehicles Supported Living Member Services Capital Construction Costs Purchase of Stock Items Member Services Disclosure & Barring Service Fee Hire of Non Council Vehicles Postage Charges Staff Training Rents Paid - General Rents Paid - General Hire of Non Council Vehicles Alarms Monitoring & Maintenance Capital Enhancement Costs Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Capital Enhancement Costs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Adult Day Care Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Property Reactive / General Repairs **Other Service Contracts & Supplies** Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Purchase of Stock Items Voluntary Sector - General Supported Living Home Care - Other Cases **Client Travel & Charges**

Business & Resources Group **Business & Resources Group** Business & Resources Group Business & Resources Group **Business & Resources Group Business & Resources Group** Business & Resources Group Business & Resources Group **Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group **Business & Resources Group** Business & Resources Group Business & Resources Group **Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group Business & Resources Group** Business & Resources Group **Business & Resources Group Business & Resources Group** Childrens, Adults & Families Group Business & Resources Group **Business & Resources Group** Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group **Business & Resources Group** Childrens, Adults & Families Group Business and Resources Economic Regeneration Capital Childrens, Adults & Families Group **Business and Resources** Economic Regeneration Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group **Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group **Economic Regeneration Group Economic Regeneration Group** Economic Regeneration Group Childrens, Adults & Families Group

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Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Closed PS 251018 - Rechargeable Salaries All Saints CC Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations Integrated Looked After Children General In House Fostering Fleet Management - Transport Operations Sec 17 - Central Pot Fleet Management - Transport Operations Sec 17 - Central Pot In House Fostering Fleet Management - Transport Operations Sec 17 - Central Pot Fleet Management - Transport Operations Training Fleet Management - Transport Operations Haven Point Council Tax and Business Rates Collection Physical Support **Physical Support** Fleet Management - Transport Operations Fleet Management - Transport Operations Learning Disability Support Conference Enrollment Fees Local Safety Schemes **Community Equipment Service Conference Enrollment Fees** Taxi and Hackney Cab Licensing Fleet Management - Transport Operations **Register of Electors** Local Safeguarding Children Board Integrated Looked After Children General Integrated Looked After Children General Fleet Management - Transport Operations General Car Parking Administration Car Park Improvements Lines and Signs ASC TRANSFORMATION **Commissioned Fostering** Fire Reform Act Portfolio Works Bents Exhibition Park Out of Area Placements Learning Disability Support Commissioned Fostering Commissioned Fostering Out of Area Placements R&M Community Centres R&M Culture Housing Policy **Business Incubation : Quadrus Centre Business Incubation : One Trinity Green** Community Equipment Service Voluntary Sector Funding Learning Disability Support Physical Support Adults with Disabilities Team

Supported Living Supported Living Furniture & Equipment - General Out of Borough School Fees Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Supported Living Supported Living **Routine Contract Ground Maintenance** Out of Borough School Fees Alarms Monitoring & Maintenance Out of Borough School Fees Out of Borough School Fees Supported Living **Routine Contract Ground Maintenance** Supported Living Voluntary Sector - Boarded Out Children Home Care - Other Cases Supported Living Supported Living Routine Contract Ground Maintenance Supported Living Supported Living Supported Living Out of Borough School Fees Out of Borough School Fees Out of Borough School Fees Highways & ST Homes Trading Subcontractors Agency Staff - Non-Teachers Housing Rent Suspense - Monies Received Hebburn Bank Balances Mortimer Bank Balance Specialist Services Legal Advisors School Travel Contracts Other Energy Charges Purchase of Stock Items Property Reactive / General Repairs School Travel Contracts Payments to Foundation Trust Supported Living Supported Living Property Planned Maintenance Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Non-Staff Advertising Printing & Stationery Consumables Postage Charges **Capital Sundry Costs** Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs School Travel Contracts School Travel Contracts Capital Enhancement Costs Adult Day Care Services Adult Day Care Services Adult Day Care Services Property Reactive / General Repairs Purchase of Stock Items Property Reactive / General Repairs

Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Economic Regeneration Group **Economic Regeneration Group** Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group **Business & Resources Group** Business & Resources Group Housing Revenue Account Balance Sheet Balance Sheet Childrens, Adults & Families Group **Business & Resources Group Business & Resources Group** Business & Resources Group Business & Resources Group **Business & Resources Group Business & Resources Group** Business & Resources Group **Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group **Economic Regeneration Group** Economic Regeneration Group Economic Regeneration Group **Economic Regeneration Group** Economic Regeneration Economic Regeneration Group Business & Resources Group Business & Resources Group **Economic Regeneration Group** Childrens, Adults & Families Group Childrens, Adults & Families Group **Economic Regeneration Capital** Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group **Economic Regeneration Group**

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Learning Disability Support Learning Disability Support The Word - Operations Out of Area Placements **Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre** Learning Disability Support Learning Disability Support Grounds Maintenance Routine Works Out of Area Placements Gatehouse Security Out of Area Placements Out of Area Placements Learning Disability Support Grounds Maintenance Routine Works Learning Disability Support Out of Area Placements Physical Support Learning Disability Support Learning Disability Support Grounds Maintenance Non-Routine works Learning Disability Support Learning Disability Support Learning Disability Support Out of Area Placements Out of Area Placements Out of Area Placements Engineer Works D.L.O. - Cont. Highways Agency Contract Suspense Housing Rents Suspense Account Balance Sheet Corporate Finance **Balance Sheet Corporate Finance** Education Learning & Skills Legal Services - Support Home to College Transport Thurston Activity Centre Community Equipment Service **R&M Schools Buyback** Home to College Transport Sexual Health - NCA GUM Open Access Learning Disability Support Learning Disability Support Haven Point R&M Schools Buyback **R&M** Factories **R&M** Factories Statutory Notices Print & Design Team **Business Incubation : Quadrus Centre** Viking Energy Network Jarrow **R&M** Factories Fleet Management - Transport Operations Fleet Management - Transport Operations **R&M** Leisure Facilities Special Educational Needs Transport Special Educational Needs Transport Electricity at Work Learning Disability Support Learning Disability Support Learning Disability Support **R&M Schools Buyback** Cleaning Service **R&M Children & Families**

Other Service Contracts & Supplies Property Reactive / General Repairs **Specialist Services** Legal Advisors **Other Service Contracts & Supplies** Independent Sector Payments Public Health Rents Paid - General Capital Advisors & Consultants Fees Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Purchase of Stock Items Car Parking Fines Agency Staff - Non-Teachers School Travel Contracts Broadhand Internet & Wi-fi Charges Highways & ST Homes Trading Equipment & Materials Capital Computer Software Intangible Cos Adult Day Care Services Adult Day Care Services Adult Day Care Services Agency Staff - Non-Teachers Non Contract Maintenance of Land Postage Charges Highways & ST Homes Trading Equipment & Materials **Client Travel & Charges** Client Travel & Charges Home Care - Other Cases School Travel Contracts Capital Grants to Third Parties School Travel Contracts Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Capital Enhancement Costs Purchase of Stock Items Voluntary Sector - Boarded Out Children School Support Services Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services Voluntary Sector - Boarded Out Children Subscriptions Purchase of Stock Items **HRA Decoration Allowances** Capital Enhancement Costs Grant Payments - General Furniture & Equipment - General Capital Grants to Third Parties Purchase of Stock Items Property Reactive / General Repairs Capital Enhancement Costs Voluntary Sector - Boarded Out Children Supported Living Capital Enhancement Costs

Business & Resources Group Economic Regeneration Group **Economic Regeneration Group** Business & Resources Group Economic Regeneration Group Childrens Adults and Health Childrens, Adults & Families Group **Business & Resources Capital Economic Regeneration Group Business & Resources Group** Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account **Business & Resources Group Business and Resources Capital** Childrens, Adults & Families Group Business & Resources Group Business & Resources Group **Business & Resources Group** Childrens, Adults & Families Group Adults and Children's Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults, & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Chief Executive Childrens, Adults & Families Group Housing Capital Economic Regeneration Capital Childrens, Adults & Families Group **Business & Resources Group** Adults and Children's Capital Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital

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Human Resources **R&M** Regeneration & Property **Property Management & Valuation Team** Legal Services - Support Housing Policy Drug Treatment Universal Grant Integrated Looked After Children General ICT – Desktop Refresh **R&M** Bereavement Services Engineer Works D.L.O. - Cont. Highways Community Equipment Service General Car Parking Administration ASC TRANSFORMATION Special Educational Needs Transport Sheltered Accomodation General Engineer Works D.L.O. - Cont. Highways ICT - Technology Refresh Learning Disability Support Learning Disability Support Learning Disability Support ASC TRANSFORMATION Monkton Stadium Pensions Office Engineer Works D.L.O. - Cont. Highways Integrated Looked After Children General Integrated Looked After Children General **Physical Support** Home to College Transport Disabled Facilities Grant 96 Act Special Educational Needs Transport **R&M** Children & Families Commissioned Fostering **Commissioned Fostering Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioning Unit - Transactional** Commissioned Fostering Electricity at Work **Community Equipment Service Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering Top Ups Independent Providers Post16 Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Commissioned Fostering Strategy & Performance Management **CES Pressure Nursing Alternating** Payment to tenants (Decoration allowance) Hebburn Mine Water Project Adult Skills Haven Point **Disabled Facilities Grant 96 Act** Cleaning Service R&M Middlefields / Waste Services / Car Parks Electricity at Work Out of Area Placements Learning Disability Support Asbestos Removal from Schools

HRA Furniture Rental Scheme Specialist Services Residential Care **Residential Care** Vehicle Running Costs Vehicle Running Costs **Specialist Services** Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Voluntary Sector - Boarded Out Children School Milk Capital Construction Costs Extra Care Sheltered Accommodation **Capital Equipment Purchases** Alarms Monitoring & Maintenance Home Care - Other Cases Capital funding from Local Enterprise Partnerships ST Homes Repairs Service School Travel Contracts Purchase of Stock Items Cash Collection Contract Property Reactive / General Repairs Maintenance of Computer Equipment Capital Grants to Third Parties School Travel Contracts Home Care - Complex Cases Servicing/Electric Testing of Equipment Gas Charges Home Care - Complex Cases Property Reactive / General Repairs School Travel Contracts Home Care - Complex Cases Capital Grants to Third Parties Voluntary Sector - General Furniture & Equipment - General School Travel Contracts Insurance Premium - Combined Liability School Travel Contracts Furniture & Equipment - General Home Care - Complex Cases School Travel Contracts School Travel Contracts Home Care - Complex Cases Home Care - Complex Cases **Residential Care** Property Reactive / General Repairs School Travel Contracts School Travel Contracts School Travel Contracts School Travel Contracts Agency Staff - Non-Teachers Home Care - Complex Cases School Travel Contracts School Support Services Creditors Child Care Salary Sacrifice Coroners Services Capital Grants to Third Parties Highways & ST Homes Trading Subcontractors School Travel Contracts **Client Travel & Charges** Capital Grants to Third Parties **Residential Care Other Service Contracts & Supplies** School Travel Contracts School Travel Contracts **Other Service Contracts & Supplies** Out of Borough School Fees Out of Borough School Fees School Travel Contracts Out of Borough School Fees

Housing Revenue Account Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group Business & Resources Group Business & Resources Group** Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Childrens, Adults & Families Group **Business and Resources Capital** Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Housing Revenue Account Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group Adults and Children's Capital Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group** Housing Revenue Account Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Adults and Children's Capital Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults, & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Balance Sheet **Business & Resources Group** Adults and Children's Capital Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Adults and Children's Capital Childrens, Adults & Families Group Childrens, Adults & Families Group

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Rent and Other Charges Primary Education Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Fleet Management - Transport Operations ICT & Digital Services Out of Area Placements **R&M** Leisure Facilities Out of Area Placements Provision of Milk Viking Energy Network Jarrow Physical Support ICT - Desktop Refresh The Word - Operations Physical Support Government Grants to Finance Capital Expenditure Responsive Repairs - Cross Area Special Educational Needs Transport **Community Equipment Service** Banking & Cash Collection **R&M** Bereavement Services ICT & Digital Services **Disabled Facilities Grant 96 Act** Special Educational Needs Transport Physical Support **ICT & Digital Services** Jarrow Heating Scheme Physical Support **R&M Schools Buyback** Special Educational Needs Transport Physical Support Disabled Facilities Grant 96 Act Health Watch Hebburn Central Special Educational Needs Transport Insurance Premiums Special Educational Needs Transport Sheltered Accomodation General Physical Support Special Educational Needs Transport Special Educational Needs Transport Physical Support Physical Support Support with Memory and Cognition **R&M** Bereavement Services Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Adults with Disabilities Team Staffing **Physical Support** Special Educational Needs Transport Top Ups Independent Providers Post16 **Balance Sheet Corporate Finance** Coroners Service Disabled Facilities Grant 96 Act Engineer Works D.L.O. - Cont. Highways Home to College Transport Adults with Disabilities Team Disabled Facilities Grant 96 Act Support with Memory and Cognition Pupil Support Home to College Transport Special Educational Needs Transport Pupil Support Out of Area Placements Out of Area Placements Special Educational Needs Transport Out of Area Placements

Other Service Contracts & Supplies NNDR Refunds School Travel Contracts School Travel Contracts **Capital Construction Costs** Out of Borough School Fees Out of Borough School Fees Client Travel & Charges Staff Training Capital Enhancement Costs Property Reactive / General Repairs Other Service Contracts & Supplies School Travel Contracts School Travel Contracts School Travel Contracts School Travel Contracts Grant Payments - General School Travel Contracts School Travel Contracts Grant Payments - General Postage Charges Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance School Travel Contracts Grant Payments - General School Travel Contracts School Travel Contracts **Client Travel & Charges** Supported Living Staff Training Vehicle Insurance Supported Living Supported Living Supported Living Capital Grants to Third Parties Supported Living Supported Living Property Reactive / General Repairs Capital Grants to Third Parties Supported Living Supported Living Supported Living Supported Living Highways & ST Homes Trading Subcontractors Supported Living Block Gross Accommodation Costs Supported Living Capital Enhancement Costs Supported Living Supported Living Highways & ST Homes Trading Subcontractors **Capital Construction Costs** Supported Living Home Care - Other Cases Capital Advisors & Consultants Fees Rents Paid - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs **Residential Care** HMRC - Construction Industry Tax Agency Staff - Non-Teachers Property Reactive / General Repairs **External Trainers Services** Non-Staff Advertising Housing Rent Suspense - Refunds HMRC - Construction Industry Tax Childminders Services Vending Machine Stock Other Service Contracts & Supplies

Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group **Economic Regeneration Capital** Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Adults and Children's Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Adults and Children's Capital Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group **Regeneration & Environment Capital** Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group **Business and Resources Capital** Childrens, Adults & Families Group Childrens Adults and Health **Economic Regeneration Capital** Childrens, Adults & Families Group Business & Resources Group **Regeneration & Environment Capital** Childrens, Adults & Families Group Balance Sheet Childrens, Adults, & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Housing Revenue Account Balance Sheet Childrens, Adults & Families Group Business & Resources Group **Regeneration & Environment**

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Pupil Support Balance Sheet Corporate Finance Special Educational Needs Transport Special Educational Needs Transport Road Resurfacing Out of Area Placements Out of Area Placements Integrated Looked After Children General Training Car Park Improvements Lines and Signs Middlefields Depot Human Resources Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Adult Skills Special Educational Needs Transport Special Educational Needs Transport Adult Skills Central Administration Community Learning Grant Special Educational Needs Transport Sheltered Accomodation General Special Educational Needs Transport **Community Learning Grant** Special Educational Needs Transport Special Educational Needs Transport Integrated Looked After Children General Learning Disability Support Adult Services Insurance Premiums Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Learning Disability Support Learning Disability Support **R&M Schools Buyback** Disabled Facilities Grant 96 Act Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Young Peoples Services Consortium Learning Disability Support Urgent Repairs from Storm Damage Learning Disability Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Road Resurfacing Learning Disability Support Blenkinsopp Court Extra Care South Shields Town Centre Regen Haven Court Non Commissioned Care Engineer Works D.L.O. - Cont. Highways Jarrow Pool DW-Solar PV/Roof Insulation Support with Memory and Cognition **Balance Sheet Corporate Finance** Adults with Disabilities Team Staffing R&M Schools Buyback Thurston Activity Centre Statutory Notices Tenants Refunds Balance Sheet Corporate Finance Sec 17 - Central Pot Hebburn Central Kickstart

Other Service Contracts & Supplies HMRC - Construction Industry Tax HMRC - Construction Industry Tax Medical Services HMRC - Construction Industry Tax HMRC - Construction Industry Tax Furniture & Equipment - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds **Other Service Contracts & Supplies** Housing Rent Suspense - Refunds Furniture & Equipment - General Housing Rent Suspense - Refunds Medical Services **Other Service Contracts & Supplies** Housing Rent Suspense - Refunds **Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies Purchase of Stock Items Environmental Services Purchase of Stock Items Agency Staff - Non-Teachers Capital Enhancement Costs Valuation Services Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Covid Business Grants - Additional restrictions Other Service Contracts & Supplies Legal Advisors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Software Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Free Meals Payments Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors HMRC - Construction Industry Tax Voluntary Sector - Boarded Out Children Hire of Plant, Scaffolding & Skips Software Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Supported Living Other Service Contracts & Supplies Supported Living Housing Rent Suspense - Monies Received Teachers Pension Enhancements Out of Borough School Fees PFI Unitary Charge - Fixed Out of Borough School Fees Out of Borough School Fees Furniture & Equipment - General Capital Enhancement Costs **Capital Equipment Purchases** Property Reactive / General Repairs Other Service Contracts & Supplies Grant Payments - General Coroners Services Highways & ST Homes Trading Equipment & Materials Staff Training Supported Living Purchase of Stock Items Other Service Contracts & Supplies

Regeneration & Environment Balance Sheet Balance Sheet Business & Resources Group Balance Sheet Balance Sheet Economic Regeneration Group Housing Revenue Account Housing Revenue Account **Regeneration & Environment** Housing Revenue Account Childrens, Adults & Families Group Housing Revenue Account **Business & Resources Group** Business & Resources Group Housing Revenue Account **Regeneration & Environment** Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group **Economic Regeneration Capital** Housing Revenue Account Childrens, Adults & Families Group **Economic Regeneration Group Business and Resources** Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group **Business & Resources Group Balance Sheet** Childrens, Adults & Families Group **Business & Resources Group Business & Resources Group** Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group Business and Resources Capital Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group **Economic Regeneration Group** Business & Resources Group **Business & Resources Group** Childrens Adults and Health Childrens, Adults & Families Group Business & Resources Group **Business & Resources Group**

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Kickstart Balance Sheet Corporate Finance Balance Sheet Corporate Finance **Coroners Service** Balance Sheet Corporate Finance Balance Sheet Corporate Finance Jarrow Focus Tenants Refunds Tenants Refunds Kickstart Tenants Refunds Mortimer Comprehensive Kitchen Tenants Refunds **Coroners Service** Human Resources Tenants Refunds Kickstart Children & Families Social Care Human Resources **Community Equipment Service** Sheltered Accomodation General Community Equipment Service Legal Services - Support Fire Reform Act Portfolio Works Rents Rates and Taxes Commissioned Fostering Strathmore Additional Restrictions Support Grant Human Resources Legal Services - Support Out of Area Placements **Commissioned Fostering** ICT & Digital Services **Commissioned Fostering Commissioned Fostering** Household Support Fund Commissioned Fostering Engineer Works D.L.O. - Cont. Highways **Balance Sheet Corporate Finance** Commissioned Fostering Fleet Management - Transport Operations **ICT & Digital Services** Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Commissioned Fostering Engineer Works D.L.O. - Cont. Highways The Matrix Learning Disability Support The Matrix Learning Disability Support Housing Rents Suspense Account ISB Contingencies Out of Area Placements Boldon School PFI Out of Area Placements Out of Area Placements **Right to Read** Bridge Inspection Programme ICT - Network Refresh **R&M** Leisure Facilities Out of Area Placements NOTCA Adult Education Coroners Service Engineer Works D.L.O. - Cont. Highways Send Training - Parents & Carers Learning Disability Support Fleet Management - Workshop Operations Fleet Management - Transport Operations

Coroners Services Out of Borough School Fees Capital Enhancement Costs Payments to Foundation Trust **Other Service Contracts & Supplies** Other Service Contracts & Supplies Legal Advisors Capital Sundry Costs **Coroners Services** Gas Charges Servicing/Electric Testing of Equipment Other Service Contracts & Supplies Other Service Contracts & Supplies Capital Sundry Costs Purchase of Stock Items Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Routine Contract Ground Maintenance Highways & ST Homes Trading Equipment & Materials Postage Charges Supported Living Adult Day Care Services Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living Supported Living Voluntary Sector - Boarded Out Children **Coroners Services Residential** Care Supported Living Other Service Contracts & Supplies Postage Charges Insurance Premium - Fidelity Guarantee Supported Living **Insurance Broker Services** Supported Living Supported Living Supported Living Supported Living Other Service Contracts & Supplies **Residential Care** Supported Living Supported Living **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Telephone Charges Block Gross Accommodation Costs **External Audit Charges** Agency Staff - Non-Teachers Capital Construction Costs Capital Construction Costs Furniture & Equipment - General Property Reactive / General Repairs Property Reactive / General Repairs Grant Payments - General Furniture & Equipment - General Capital Enhancement Costs Capital Construction Costs Property Reactive / General Repairs Library & Other Books Maps etc. Grant Payments - General Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Supported Living Capital Enhancement Costs Grant Payments - General

Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Childrens, Adults & Families Group Childrens, Adults & Families Group **Regeneration & Environment** Business & Resources Group **Regeneration & Environment Capital** Business & Resources Group **Economic Regeneration Group** Housing Revenue Account Environment Childrens Adults and Health **Regeneration & Environment Capital** Childrens Adults & Families Group Economic Regeneration Group Business & Resources Group Business & Resources Group Business & Resources Group **Business & Resources Group Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group Business & Resources Group** Economic Regeneration Economic Regeneration **Business & Resources Group Economic Regeneration Group** Business & Resources Group Childrens, Adults & Families Group **Business & Resources Group** Economic Regeneration Capital **Regeneration & Environment Capital Economic Regeneration Group Business & Resources Group** Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group

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Coroners Service Out of Area Placements Bridge Inspection Programme Sexual Health - NCA GUM Open Access Out of Area Placements Kickstart Legal Services - Support Future High Streets Fund **Coroners Service** Utilities - Corporate Landlord Sheltered Accomodation General LGA Coastal SIG Holiday Activities & Food Grant Future High Streets Fund **Community Equipment Service R&M** Bereavement Services Engineer Works D.L.O. - Cont. Highways Cultural Development Grounds Maintenance Routine Works Engineer Works D.L.O. - Cont. Highways **Register of Electors** Learning Disability Support Learning Disability Support Out of Area Placements Bridge Inspection Programme Cultural Development Commissioned Fostering Commissioned Fostering Learning Disability Support Learning Disability Support Out of Area Placements **Coroners Service** Learning Disability Support Learning Disability Support Holiday Activities & Food Grant Procurement Insurance Premiums Learning Disability Support Insurance Premiums Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Holiday Activities & Food Grant Learning Disability Support Learning Disability Support Learning Disability Support Holiday Activities & Food Grant Out of Area Placements Assistive Technologies Supporting People Grants Paid External Audit Costs Agency Contract Suspense Viking Energy Network Jarrow Viking Energy Network Jarrow Engineering Works General Overhead **R&M** Children & Families **Playground Inspection & Maintenance** Adult Skills Foreshores High Risk Asbestos in Civic Buildings Urgent Repairs from Storm Damage R&M Schools Buyback Libraries Admin Adult Skills **R&M Children & Families** Out of Area Placements Mental Health Support South Shields Town Centre Regen Adult Skills

Cash Collection Contract Staff Training **Capital Enhancement Costs** Capital Enhancement Costs Resaleable Items Grant Payments - General Library & Other Books Maps etc. Property Reactive / General Repairs Property Reactive / General Repairs Library & Other Books Maps etc. School Travel Contracts Library & Other Books Maps etc. Grant Payments - General **Capital Equipment Purchases** School Travel Contracts Cleaning Charges Grant Payments - General Library & Other Books Maps etc. Property Reactive / General Repairs Library & Other Books Maps etc. Furniture & Equipment - General Grant Payments - General Library & Other Books Maps etc. Library & Other Books Maps etc. Grant Payments - General Legal Advisors Grant Payments - General School Travel Contracts Library & Other Books Maps etc. Grant Payments - General Grant Payments - General **Other Service Contracts & Supplies** Grant Payments - General **External Trainers Services** Library & Other Books Maps etc. Library & Other Books Maps etc. Furniture & Equipment - General Home Care - Other Cases School Travel Contracts Grant Payments - Genera Grant Payments - General **Client Travel & Charges** Block Gross Accommodation Costs School Travel Contracts Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General School Travel Contracts Property Reactive / General Repairs Purchase of Stock Items School Travel Contracts Purchase of Stock Items School Travel Contracts Purchase of Stock Items Agency Staff - Non-Teachers **Other Service Contracts & Supplies** School Travel Contracts **Capital Construction Costs** Furniture & Equipment - General Purchase of Stock Items Grant Payments - General Block Gross Accommodation Costs Capital Enhancement Costs Agency Staff - Non-Teachers Grant Payments - General Property Reactive / General Repairs Purchase of Stock Items Other Service Contracts & Supplies Voluntary Sector - General

Business & Resources Group **Business & Resources Group** Economic Regeneration Capital Economic Regeneration Capital **Business & Resources Group** Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group **Economic Regeneration Group Business & Resources Group** Childrens, Adults & Families Group Business & Resources Group **Economic Regeneration Group** Business and Resources Capital Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Resources Group Business & Resources Group **Business & Resources Group Business & Resources Group** Economic Regeneration Group Business & Resources Group **Business & Resources Group** Childrens, Adults & Families Group **Business & Resources Group Economic Regeneration Group** Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group **Economic Regeneration Group** Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group **Regeneration & Environment Capital** Childrens, Adults & Families Group **Regeneration & Environment Capital** Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group

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Banking & Cash Collection Training Vehicle Wash and Dewatering Facilities Electricity at Work Haven Point Adult Skills Libraries Admin R&M Childrens Centres **R&M Schools Buyback** Libraries Admin Special Educational Needs Transport Libraries Admin NOTCA Adult Education ICT - Desktop Refresh Home to College Transport Jarrow Focus NOTCA Adult Education Libraries Admin The Word - Operations Libraries Admin Haven Point NOTCA Adult Education Libraries Admin Libraries Admin Adult Skills Legal Services - Support NOTCA Adult Education Home to College Transport Libraries Admin NOTCA Community Learning NOTCA Community Learning Fleet Management - Transport Operations NOTCA Adult Education Fitness Class Programmes Libraries Admin Libraries Admin Jarrow Pool Physical Support Special Educational Needs Transport NOTCA Adult Education NOTCA Adult Education Integrated Looked After Children General Supporting People Grants Paid Special Educational Needs Transport NOTCA Adult Education Adult Skills Adult Skills Adult Skills Special Educational Needs Transport R&M Schools Buyback CES Pressure Nursing Alternating Special Educational Needs Transport **Community Equipment Service** Special Educational Needs Transport Community Equipment Service ASC TRANSFORMATION Housing Policy Home to College Transport Urgent Repairs from Storm Damage **Outdoor Education Service Community Equipment Service** Adult Skills Supporting People Grants Paid Lord Blyton - Rewire ASC TRANSFORMATION Adult Skills **R&M** Factories **Community Equipment Service** The Place Voluntary Sector Funding

Computer Equipment and Hardware Grant Payments - General Capital Land & Building Purchases Payments to Foundation Trust Payments to Foundation Trust Subscriptions Non-Staff Advertising Other Service Contracts & Supplies **Other Service Contracts & Supplies** Agency Staff - Non-Teachers Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Specialist Services Property Reactive / General Repairs Servicing/Electric Testing of Equipment Other Service Contracts & Supplies Purchase of Stock Items Grant Payments - General Servicing/Electric Testing of Equipment **Capital Construction Costs** Capital Enhancement Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Servicing/Electric Testing of Equipment Nursing Care Fire Insurance Provision Capital Enhancement Costs Servicing/Electric Testing of Equipment Payments to Foundation Trust Hire of Plant, Scaffolding & Skips Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Out of Borough School Fees Capital Advisors & Consultants Fees Home Care - Other Cases Extra Care Sheltered Accommodation Capital In House Salaries Home Care - Other Cases Fire Insurance Provision Home Care - Other Cases CAF Grants East Shields & Whitburn CAF Grants West Shields, Cleadon & East Boldon CAF Grants East Shields & Whitburn CAF Grants East Shields & Whitburn CAF Grants East Shields & Whitburn School Travel Contracts Vehicle Running Costs **Other Service Contracts & Supplies External Trainers Services** Telephone Charges Home Care - Other Cases Childminders Services Home Care - Other Cases Home Care - Other Cases Childminders Services Childminders Services **Childminders Services** Childminders Services **Childminders Services Childminders Services** Staff Uniforms **Childminders Services Childminders Services** Other Service Contracts & Supplies Furniture & Equipment - General Property Reactive / General Repairs **Childminders Services**

Childrens, Adults & Families Group Economic Regeneration Group **Regeneration & Environment Capital** Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group Economic Regeneration Group** Economic Regeneration Group Economic Regeneration Group Childrens, Adults, & Families Group Childrens, Adults & Families Group Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults, & Families Group Childrens, Adults & Families Group **Economic Regeneration Group** Economic Regeneration Group Economic Regeneration **Regeneration and Environment Capital** Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Balance Sheet Childrens, Adults, & Health Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Adults and Children's Capital Childrens, Adults & Families Group Childrens, Adults & Families Group **Regeneration & Environment Capital** Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group **Business & Resources Group Business & Resources Group** Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group **Economic Regeneration Group** Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group **Regeneration & Environment Business & Resources Group** Economic Regeneration Group Childrens, Adults & Families Group

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Open Zone City Learning Centre NOTCA Adult Education Future High Streets Fund Mental Health Team Mental Health Team Corporate & Democratic Costs General Tourism Marketing Housing Policy Housing Policy Commissioning Unit - Transactional The Place Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Planning **R&M** Factories Festive Lighting Thurston Family Resilience Project **CES Pressure Nursing Alternating** NOTCA Adult Education Festive Lighting Viking Energy Network Jarrow Middlefields MOT Bay Renewal Commissioned Fostering Out of Area Placements Festive Lighting Mental Health Support Balance Sheet Corporate Finance South Shields Festive Lighting Mental Health Team Fleet Management - Transport Operations **Disabled Facilities Grant 96 Act** Out of Area Placements Out of Area Placements Stronger Shores **Physical Support Physical Support** ICT - Microsoft Licensing Physical Support Balance Sheet Management Accountancy Physical Support East Shields & Whitburn West Shields Cleadon & East Boldon East Shields & Whitburn East Shields & Whitburn East Shields & Whitburn Special Educational Needs Transport Fleet Management - Transport Operations Food Safety Fitness Class Programmes **Business Incubation : One Trinity Green** Physical Support Nursery ISB Physical Support Physical Support Nurserv ISB Nursery ISB Nursery ISB Nursery ISB Nurserv ISB Nurserv ISB Area Management Senior Staff Nurserv ISB Nursery ISB Kickstart Jarrow Pool **R&M** Factories 2 Year Old Funding

Childminders Services Childminders Services Childminders Services Private & Voluntary Sector - External Placements **Childminders Services Childminders Services** Other Service Contracts & Supplies School Travel Contracts **Childminders Services Other Service Contracts & Supplies** CAF Grants Riverside Grant Payments - General School Travel Contracts School Travel Contracts Adult Day Care Services **Other Service Contracts & Supplies Client Travel & Charges Other Service Contracts & Supplies Childminders Services** Covid Business Grants - Additional restrictions Other Service Contracts & Supplies Childminders Services **Childminders Services Other Service Contracts & Supplies** School Travel Contracts Highways & ST Homes Trading Subcontractors **Childminders Services** Childminders Services Childminders Services **Childminders Services Childminders Services** Private & Voluntary Sector - External Placements **Other Service Contracts & Supplies** NNDR Refunds Home Care - Complex Cases Childminders Services Other Service Contracts & Supplies NNDR Refunds **Childminders Services** Childminders Services School Travel Contracts School Travel Contracts Childminders Services Childminders Services School Travel Contracts Grant Payments - General School Travel Contracts **Childminders Services Childminders Services** Childminders Services Private & Voluntary Sector - External Placements **Childminders Services Childminders Services** Servicing/Electric Testing of Equipment Grant Payments - General Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements **Childminders Services Childminders Services** Childminders Services Private & Voluntary Sector - External Placements School Travel Contracts Private & Voluntary Sector - External Placements Childminders Services Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements **Childminders Services** Private & Voluntary Sector - External Placements **Childminders Services**

Childrens, Adults & Families Group Regeneration & Environment Childrens, Adults & Families Group Childrens, Adults & Families Group **Regeneration & Environment** Business & Resources Group Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults & Families Group **Regeneration & Environment** Childrens, Adults & Families Group Regeneration & Environment Childrens, Adults & Families Group Business and Resources **Regeneration & Environment** Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Regeneration & Environment Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group **Regeneration & Environment** Balance Sheet Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group **Business & Resources Group** Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group

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2 Year Old Funding Kickstart Home to College Transport Nursery ISB Kickstart Riverside Workforce Recruitment & Retention - ASC Home to College Transport Special Educational Needs Transport Learning Disability Support Kickstart Adults with Disabilities Team Kickstart Nursery ISB Additional Restrictions Support Grant Kickstart Nursery ISB Nursery ISB Inward Investments and Events Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways Nurserv ISB Nursery ISB Nurserv ISB Nursery ISB Nursery ISB 2 Year Old Funding Kickstart **Balance Sheet Corporate Finance Physical Support** Nurserv ISB Kickstart **Balance Sheet Corporate Finance** 2 Year Old Funding 2 Year Old Funding Special Educational Needs Transport Home to College Transport 2 Year Old Funding Nursery ISB Special Educational Needs Transport Workforce Recruitment & Retention - ASC Special Educational Needs Transport Nurserv ISB Nurserv ISB Nursery ISB 2 Year Old Funding Nursery ISB Nursery ISB **ICT & Digital Services** Workforce Recruitment & Retention - ASC 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding Nursery ISB Nursery ISB Nursery ISB Nurserv ISB Special Educational Needs Transport 2 Year Old Funding Nurserv ISB 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding Nursery ISB

Grant Payments - General Private & Voluntary Sector - External Placements Childminders Services Grant Payments - General **Childminders Services Childminders Services** Direct Payments for Individual Travel Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Accommodation Costs Payments to Academies Home Care - Other Cases Private & Voluntary Sector - External Placements Grant Payments - General NNDR Refunds Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements School Travel Contracts Home Care - Other Cases Voluntary Sector - General Private & Voluntary Sector - External Placements Grant Payments - General Private & Voluntary Sector - External Placements Payments to Academies Private & Voluntary Sector - External Placements Payments to Academies Payments to Academies School Travel Contracts Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Payments to Academies Payments to Academies Private & Voluntary Sector - External Placements School Travel Contracts Voluntary Sector - General Home Care - Complex Cases Private & Voluntary Sector - External Placements Payments to Local Authorities - General Payments to Academies Private & Voluntary Sector - External Placements Payments to Academies Payments to Academies Private & Voluntary Sector - External Placements Capital Enhancement Costs **Specialist Services** Special Guardianship Allowances Special Guardianship Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances Foster Carers Basic, Holiday & Age Related Allowances

Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Childrens Adults and Health Balance Sheet Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults, & Families Group Childrens, Adults & Families Group **Business and Resources** Childrens, Adults & Families Group **Regeneration & Environment Capital** Childrens, Adults & Families Group Childrens, Adults & Families Group

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Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Capital Enhancement Costs Rent Income - General Foster Carers Basic, Holiday & Age Related Allowances School Travel Contracts School Travel Contracts Foster Carers Basic, Holiday & Age Related Allowances **Telephone Charges** Alarms Monitoring & Maintenance Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances Special Guardianship Allowances **Catering Provisions** Special Guardianship Allowances Telephone Charges Furniture & Equipment - General Furniture & Equipment - General Foster Carers Basic, Holiday & Age Related Allowances School Travel Contracts Foster Carers Basic, Holiday & Age Related Allowances School Travel Contracts Other Service Contracts & Supplies Telephone Charges Foster Carers Basic, Holiday & Age Related Allowances School Travel Contracts Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

Childrens, Adults & Families Group **Economic Regeneration Capital** Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group Childrens. Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group **Business & Resources Group** Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group **Business & Resources Group** Economic Regeneration Group Childrens, Adults & Families Group

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In House Fostering Integrated Looked After Children General Hawthorne House Refurbishment Business Incubation : Jarrow Business Centre In House Fostering Special Educational Needs Transport Special Educational Needs Transport In House Fostering **Business Incubation : Jarrow Business Centre Temple Park Centre** In House Fostering Special Guardianship Allowances Special Guardianship Allowances Catering Contract General Special Guardianship Allowances **Business Incubation : South Shields Business** Locality 2 - Day care - (Boldon) Winter Maintenance In House Fostering Home to College Transport In House Fostering Special Educational Needs Transport Civic Duties **Business Incubation : Quadrus Centre** In House Fostering Special Educational Needs Transport In House Fostering In House Fostering

Foster Carers Basic, Holiday & Age Related Allowances Voluntary Sector - General Electricity Charges Servicing/Electric Testing of Equipment Voluntary Sector - Boarded Out Children Home Care - Other Cases School Travel Contracts Foster Carers Basic, Holiday & Age Related Allowances Other Service Contracts & Supplies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Other Service Contracts & Supplies School Travel Contracts Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Capital Enhancement Costs Capital Enhancement Costs Highways & ST Homes Trading Equipment & Materials School Travel Contracts CCG Funding Contributions PFI Unitary Charge - Fixed Waste PFI Payments to Gateshead Capital Enhancement Costs **Recovery of Overpaid Benefits** Property Reactive / General Repairs Purchase of Stock Items Other Service Contracts & Supplies Property Reactive / General Repairs Capital Enhancement Costs Software Capital Computer Software Intangible Cos Premises Insurance Routine Contract Ground Maintenance Housing Rent Suspense - Refunds **External Trainers Services Telephone Charges** Property Reactive / General Repairs Capital Computer Software Intangible Cos Capital Advisors & Consultants Fees Client Contributions - Residential Staff Training **Routine Contract Ground Maintenance** Other Support Services Recharges **Other Service Contracts & Supplies** Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Staff Training Housing Rent Suspense - Refunds Premises Insurance Property Reactive / General Repairs Covid 19 Expenditure Recharge Software Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees **Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees** Capital Construction Costs Other Service Contracts & Supplies Non Routine Contracted Grounds Maintenance Grant Payments - General Water & Sewerage Charges Software Non-Staff Advertising Capital Enhancement Costs Premises Insurance Property Reactive / General Repairs

Childrens, Adults & Families Group **Economic Regeneration Group** Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Business & Resources Group Regeneration and Environment Capital **Economic Regeneration Capital** Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group **Economic Regeneration Capital Business & Resources Group** Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group **Economic Regeneration Group** Economic Regeneration Capital **Business & Resources Group** Business and Resources Business & Resources Group Business & Resources Group Housing Revenue Account **Business & Resources Group** Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital Economic Regeneration Capital Childrens, Adults & Families Group **Business & Resources Group Business & Resources Group** Regeneration and Environment Childrens, Adults & Families Group Housing Revenue Account Housing Revenue Account Business & Resources Group Housing Revenue Account **Business & Resources Group** Economic Regeneration Group Business & Resources Group Business & Resources Group **Business & Resources Capital** Business & Resources Capital **Business & Resources Capital Business & Resources Capital** Economic Regeneration Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Economic Regeneration Group **Business & Resources Group** Strategy and Performance Economic Regeneration Capital Business & Resources Group **Economic Regeneration Group**

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In House Fostering In House Fostering In House Fostering In House Fostering Voluntary Sector Funding Energy Recharges Sheltered Accomodation General Commissioned Fostering Physical Support Home to College Transport In House Fostering Winter Wonderland In House Fostering In House Fostering Winter Wonderland Special Educational Needs Transport **R&M Children & Families** Engineer Works D.L.O. - Cont. Highways Winter Wonderland Holborn Energy DM-Boreholes Install Hebburn Mine Water Project Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Change 4 Life Training South Shields Community School PFI Waste Disposal PFI **Display Energy Certificates** Housing Benefits Payments **R&M Schools Buyback** Community Equipment Service Council Tax and Business Rates Collection R&M Schools Buyback Albert Road Bridge **ICT & Digital Services ICT** - Business Solutions Insurance Premiums Grounds Maintenance Routine Works Tenants Refunds Fitness Class Programmes Catering Contract General **R&M Schools Buyback** ICT - Network Refresh Coastal Monitoring Risk Assessment Physical Support Training Grounds Maintenance Routine Works Capability Fund Portage and Preschool **Tenants Refunds** Tenants Refunds Training Tenants Refunds Insurance Premiums **R&M Schools Buyback** ICT & Digital Services **ICT & Digital Services** ICT – Desktop Refresh ICT – Desktop Refresh ICT – Desktop Refresh ICT – Desktop Refresh Viking Energy Network Jarrow Commissioned Fostering Grounds Maintenance Non-Routine works Further Education 16-18 Energy Recharges ICT & Digital Services Corporate Marketing Legionnaires Water Management Insurance Premiums R&M Schools Buyback

Water & Sewerage Charges Supported Living Premises Insurance Property Reactive / General Repairs **Other Service Contracts & Supplies** School Support Services Telephone Charges Premises Insurance School Support Services **Other Service Contracts & Supplies** Capital Enhancement Costs School Support Services School Support Services **Capital Enhancement Costs** School Support Services Out of Borough School Fees School Support Services School Support Services School Support Services Subscriptions Premises Insurance Grant Payments - General Premises Insurance **Capital Equipment Purchases** Voluntary Sector - General Home Care - Other Cases **Telephone Charges** Property Planned Maintenance Debtors-Staff Public Transport Scheme Supported Living Supported Living Medical Services Subscriptions Water & Sewerage Charges **Other Service Contracts & Supplies** Printing & Stationery Consumables Other Service Contracts & Supplies Home Care - Complex Cases Property Reactive / General Repairs Other Service Contracts & Supplies Home Care - Complex Cases Other Service Contracts & Supplies Schools Maintenance Non-Buyback Capital Grants to Third Parties Mortuary Services Home Care - Other Cases Property Reactive / General Repairs Capital Enhancement Costs Home Care - Other Cases Capital Enhancement Costs Purchase of Stock Items Supported Living **Capital Sundry Costs** Payments to Academies Grant Payments - General Home Care - Complex Cases Property Reactive / General Repairs Home Care - Complex Cases Mortuary Services Staff Training **External Trainers Services** Rent Income - General Home Care - Complex Cases Furniture & Equipment - General Home Care - Complex Cases Capital Grants to Third Parties Grant Payments - General Property Reactive / General Repairs Other Service Contracts & Supplies Home Care - Complex Cases

Economic Regeneration Group Childrens, Adults & Families Group **Business & Resources Group** Economic Regeneration Group **Business & Resources Group** Childrens, Adults & Families Group Chief Executive Business & Resources Group Childrens, Adults & Families Group **Business & Resources Group** Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group Business & Resources Group** Childrens, Adults & Families Group Business & Resources Group **Business and Resources Capital** Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group Economic Regeneration Group** Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group **Economic Regeneration Group** Childrens Adults and Health Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group **Economic Regeneration Group** Business & Resources Group Childrens, Adults & Families Group Childrens Adults and Health **Economic Regeneration Group** Adults and Children's Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group **Economic Regeneration Capital** Childrens, Adults & Families Group **Regeneration & Environment Capital** Childrens, Adults & Families Group Childrens, Adults & Families Group **Regeneration & Environment Capital** Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group Business & Resources Group** Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Adults and Children's Capital Economic Regeneration Group **Economic Regeneration Group** Economic Regeneration Group Childrens, Adults & Families Group

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Energy Recharges Learning Disability Support Insurance Premiums R&M Schools Buyback Winter Wonderland Top Ups Independent Providers Post16 Strategy and Performance Team Insurance Premiums Top Ups Independent Providers Post16 Human Resources South Shields Town Centre Regen Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 A194 Mill Lane Roundabout Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Corporate & Democratic Costs Insurance Premiums Further Education 16-18 Insurance Premiums **Replacement Vehicles and Plant Hire** Health Watch Physical Support Corporate & Democratic Costs **Business Incubation : South Shields Business** Balance Sheet Corporate Finance Learning Disability Support Learning Disability Support Winter Wonderland Media & Marketing Utilities - Corporate Landlord Holiday Activities & Food Grant Print & Design Team The Word - Exhibitions Physical Support **R&M Schools Buyback** Fleet Management - Workshop Operations Physical Support Hospital Discharge Team Staffing R&M Non-Buyback Disabled Facilities Grant 96 Act **Burial And Cremation** Physical Support R&M Schools Buyback Haven Point Repairs Physical Support Urgent Repairs from Storm Damage Community Equipment Service Learning Disability Support Future High Streets Fund 2 Year Old Funding NOTCA Adult Education Physical Support **R&M Schools Buyback** Physical Support **Burial And Cremation** Training Fitness Class Programmes Rentals - Non Factory Units Physical Support Admin-Leisure Facilities Physical Support **Disabled Facilities Grant 96 Act** NOTCA Adult Education R&M Schools Buyback Housing Policy Physical Support

Property Reactive / General Repairs Mortuary Services Rents Paid - General Home Care - Complex Cases **Enhancement HRA Capital - ST Homes** Printing & Stationery Consumables Payments to Academies Other Service Contracts & Supplies Adult Day Care Services Adult Day Care Services Adult Day Care Services Staff Training Purchase of Stock Items Home Care - Other Cases Printing & Stationery Consumables Software **Other Service Contracts & Supplies** Other Service Contracts & Supplies Adult Day Care Services Block Gross Accommodation Costs Grant Payments - General Adult Day Care Services Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Accommodation Costs Block Gross Accommodation Costs **Residential Care** Block Gross Floating Support **Residential Care** Highways & ST Homes Trading Subcontractors **Other Service Contracts & Supplies** Other Service Contracts & Supplies **Capital Equipment Purchases** Agency Staff - Non-Teachers Waste Recycling - Gateshead Blue Bin Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Property Reactive / General Repairs Agency Staff - Non-Teachers Capital Enhancement Costs Legal Advisors Property Reactive / General Repairs Rents Paid - General Property Reactive / General Repairs Property Reactive / General Repairs Furniture & Equipment - General Schools Maintenance Non-Buyback Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General **Other Service Contracts & Supplies** Coroners Services Purchase of Stock Items Purchase of Stock Items Capital Enhancement Costs Capital Enhancement Costs Purchase of Stock Items Capital Enhancement Costs Voluntary Sector - Boarded Out Children Grant Payments - General Capital Computer Software Intangible Cos

Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Capital **Economic Regeneration Group** Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group **Business & Resources Group** Childrens Adults and Health Childrens Adults and Health **Business and Resources Capital** Business & Resources Group Business & Resources Group Economic Regeneration Capital Economic Regeneration Capital Regeneration and Environment Capital Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Resources Group **Economic Regeneration Group Regeneration & Environment** Regeneration & Environment Business & Resources Group Business & Resources Group **Business & Resources Group** Childrens, Adults & Families Group **Economic Regeneration Group Regeneration & Environment Capital Regeneration & Environment Capital** Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business and Resources Capital

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R&M Schools Buyback **Burial And Cremation** Integrated Looked After Children General Physical Support Insulation Upgrades Print & Design Team Nursery ISB Holiday Activities & Food Grant Learning Disability Support Learning Disability Support Learning Disability Support Training **Community Equipment Service Physical Support** Print & Design Team **ICT & Digital Services Commissioned Fostering** Commissioned Fostering Learning Disability Support Young Peoples Services Consortium Adult Skills Learning Disability Support Sec 17 - Central Pot Sec 17 - Central Pot Out of Area Placements Holiday Activities & Food Grant Out of Area Placements Out of Area Placements Young Peoples Services Consortium Out of Area Placements Out of Area Placements **Business Incubation : South Shields Business** Supporting People Grants Paid Young Peoples Services Consortium Learning Disability Support Supporting People Grants Paid Learning Disability Support Engineer Works D.L.O. - Cont. Highways Holiday Activities & Food Grant Holiday Activities & Food Grant **Replacement Vehicles and Plant Hire** Agency Contract Suspense Waste Disposal PFI **Display Energy Certificates Display Energy Certificates** Middlefields MOT Bay Renewal **R&M** Children & Families ASC TRANSFORMATION Coast Road Realignment Scheme Sec 17 - Central Pot Foreshores Integrated Looked After Children General **R&M Schools Buyback R&M** Leisure Facilities Safer & Stronger Communities R&M Non-Buyback Kickstart Kickstart **Civic Duties** Council Tax and Business Rates Collection **Coroners Service Community Equipment Service Cleaning Service** Hawthorn DW-LED Lighting Urgent Repairs from Storm Damage Community Equipment Service Car Park Improvements Lines and Signs Commissioned Fostering Workforce Recruitment & Retention - ASC ICT - Microsoft Licensing

Tenant Removal Charges Grant Payments - General Maintenance of Computer Equipment Grant Payments - General Capital Enhancement Costs Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Rents Paid - Genera Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General Rents Paid - General Payments to Foundation Trust Grant Payments - General Voluntary Sector - Boarded Out Children Grant Payments - General Voluntary Sector - Boarded Out Children Capital Enhancement Costs Rent Income - General Voluntary Sector - Boarded Out Children Grant Payments - General **Capital Advisors & Consultants Fees** Grant Payments - General Grant Payments - General Purchase of Stock Items Capital Enhancement Costs Insurance Premiums - Council Other Grant Payments - General Grant Payments - General Capital Enhancement Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General Voluntary Sector - Boarded Out Children Supported Living Supported Living Other Service Contracts & Supplies Grant Payments - General Capital Enhancement Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Capital Grants to Third Parties Rents Paid - General **Capital Demolition Costs** Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Supported Living Routine Contract Ground Maintenance Voluntary Sector - Boarded Out Children Capital Enhancement Costs

Housing Revenue Account Childrens Adults and Health **Business & Resources Group** Childrens Adults and Health **Business and Resources Capital** Childrens, Adults, & Families Group Childrens, Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Regeneration and Environment Capital **Economic Regeneration Group** Childrens, Adults & Families Group Childrens Adults and Health **Economic Regeneration Capital** Childrens Adults and Health Childrens Adults and Health Economic Regeneration Group Regeneration and Environment Capital **Business & Resources Group** Childrens Adults and Health Childrens Adults and Health Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Childrens Adults and Health Regeneration and Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group** Adults and Children's Capital Childrens, Adults & Families Group **Regeneration & Environment Capital** Childrens. Adults & Families Group Business & Resources Group Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Regeneration and Environment Capital

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Estate Management - jarrow & Boldon Workforce Recruitment & Retention - ASC General Car Parking Administration Workforce Recruitment & Retention - ASC Crematorium Upgrade Works Commissioning Unit - Transactional Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Integrated Looked After Children General Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Community Equipment Service** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Workforce Recruitment & Retention - ASC **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Workforce Recruitment & Retention - ASC Integrated Looked After Children General Sexual Health - GUM (STFT) Workforce Recruitment & Retention - ASC Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Workforce Recruitment & Retention - ASC Commissioned Fostering Jarrow Business Centre Refurbishment Factory Units Non Opt to Tax Commissioned Fostering Workforce Recruitment & Retention - ASC Temple Park Essential Works Workforce Recruitment & Retention - ASC Workforce Recruitment & Retention - ASC Cleaning Service Middlefields MOT Bay Renewal Insurance Premiums Workforce Recruitment & Retention - ASC Workforce Recruitment & Retention - ASC Flooding Works Commissioned Fostering Out of Area Placements Workforce Recruitment & Retention - ASC Out of Area Placements Learning Disability Support Learning Disability Support Children & Families Social Care Workforce Recruitment & Retention - ASC Holborn Energy DM-Boreholes Install Out of Area Placements Commissioned Fostering Grounds Maintenance Routine Works Disabled Facilities Grant 96 Act Learning Disability Support Future High Streets Fund Out of Area Placements Grounds Maintenance Routine Works Learning Disability Support Grounds Maintenance Routine Works Out of Area Placements Holborn Energy DM-Boreholes Install

Supported Living Highways & ST Homes Trading Subcontractors Supported Living Voluntary Sector - Boarded Out Children **Electricity Charges** Payments to Foundation Trust **Electricity Charges** Payments to Foundation Trust Schools Voucher Scheme Gas Charges Medical Services Recovery of Costs - General **Other Service Contracts & Supplies** Creditors Court Orders Purchase of Stock Items School Travel Contracts **Other Service Contracts & Supplies** Creditors GMB Capital Enhancement Costs NNDR Refunds Nursing Care Water & Sewerage Charges School Travel Contracts School Travel Contracts Staff Uniforms School Travel Contracts Voluntary Sector - Boarded Out Children **Creditors Court Orders** Furniture & Equipment - General Covid Business Grants - Additional restrictions Highways & ST Homes Trading Equipment & Materials Voluntary Sector - Boarded Out Children Capital Enhancement Costs STH HRA Invoice Holding Account Supported Living STH HRA Invoice Holding Account Supported Living Supported Living STH GF Invoice Holding Account **Capital Demolition Costs** STH HRA Invoice Holding Account Payments to Carers Capital Enhancement Costs Payments to Carers Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Childminders Services Capital Enhancement Costs Alarms Monitoring & Maintenance Payments to Carers Supported Living Supported Living

Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group **Economic Regeneration Group** Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Balance Sheet Childrens Adults & Families Group Childrens, Adults & Families Group **Regeneration & Environment** Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Balance Sheet **Business & Resources Group** Business and Resources Business & Resources Group Childrens, Adults & Families Group **Economic Regeneration Capital** Balance Sheet Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group Balance Sheet Economic Regeneration Capital Balance Sheet Childrens, Adults & Families Group **Regeneration & Environment Capital** Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group **Economic Regeneration Group Economic Regeneration Group** Childrens, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group

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Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Out of Area Placements Energy Recharges Sexual Health - GUM (STFT) Energy Recharges Childrens - 0 to 19 Funding Food Vouchers Utilities - Corporate Landlord Coroners Service Business Incubation : Jarrow Business Centre Sec 17 - Central Pot **Balance Sheet Corporate Finance** Community Equipment Service Special Educational Needs Transport Kickstart Balance Sheet Corporate Finance EAW-Front Line Build Major Works Balance Sheet Corporate Finance **Physical Support** Energy Recharges Special Educational Needs Transport Special Educational Needs Transport Assistive Technologies Special Educational Needs Transport **Commissioned Fostering** Balance Sheet Corporate Finance **Right to Read** Additional Restrictions Support Grant Engineer Works D.L.O. - Cont. Highways Commissioned Fostering **Commissioned Fostering Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Hebburn Mine Water Project Balance Sheet Corporate Finance Learning Disability Support **Balance Sheet Corporate Finance** Learning Disability Support Learning Disability Support Balance Sheet Corporate Finance South Shields Town Centre Regen **Balance Sheet Corporate Finance** I D Adult Placements Urgent Repairs from Storm Damage LD Adult Placements **R&M Regeneration & Property** R&M Regeneration & Property R&M Regeneration & Property R&M Regeneration & Property 2 Year Old Funding Asbestos Surveys **R&M** Regeneration & Property LD Adult Placements Learning Disability Support Learning Disability Support

Debtors - Pay Advances Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Supported Living Supported Living **External Trainers Services** Residential Care Housing Rent Suspense - Refunds Payments to Carers Housing Rent Suspense - Refunds Property Reactive / General Repairs Payments to Carers Debtors - Pay Advances Highways & ST Homes Trading Equipment & Materials **Client Contributions - Residential** Grant Payments - General Covid Business Grants - Additional restrictions Payments to Carers Payments to Carers Payments to Carers Supported Living Supported Living Vulnerable Bursary Payments Purchase of Stock Items Supported Living Supported Living **Residential Care** Payments to Carers **Residential Care** Rents Paid - General **Residential Care** Debtors - Pay Advances Rents Paid - General Purchase of Stock Items **Capital Enhancement Costs** Payments to Carers Payments to Carers

Balance Sheet Economic Regeneration Group Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account Economic Regeneration Group Childrens, Adults & Families Group Balance Sheet **Business & Resources Group** Childrens, Adults & Families Group Housing Revenue Account Business and Resources Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group **Regeneration & Environment Capital** Childrens, Adults & Families Group Childrens, Adults & Families Group

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Balance Sheet Corporate Finance **R&M** Bereavement Services **Commissioned Fostering** Learning Disability Support Learning Disability Support Thurston Activity Centre Mental Health Support Tenants Refunds LD Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements ID Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements **Tenants Refunds** R&M Schools Buyback I D Adult Placements LD Adult Placements Balance Sheet Corporate Finance Engineer Works D.L.O. - Cont. Highways Physical Support Support Services Additional Restrictions Support Grant I D Adult Placements LD Adult Placements LD Adult Placements Learning Disability Support Learning Disability Support 16-19 Bursary **Community Equipment Service** Learning Disability Support Learning Disability Support **Physical Support** LD Adult Placements Mental Health Support Integrated Looked After Children General Physical Support Balance Sheet Corporate Finance Integrated Looked After Children General **Community Equipment Service** Urgent Repairs from Storm Damage LD Adult Placements LD Adult Placements

Residential Care Payments to Carers **Residential Care Residential Care** Hire of Non Council Vehicles Other Service Contracts & Supplies **Residential Care Residential Care** Nursing Care **Residential Care** Supported Living Property Reactive / General Repairs **Residential Care** Supported Living Residential Care **Residential** Care **Client Contributions - Residential** Capital Enhancement Costs **Residential Care Residential Care Residential Care Residential Care Residential Care Respite** Supported Living **Residential Care Residential Care** Residential Care Supported Living Supported Living Supported Living **Residential Care Residential Care** Supported Living **Residential Care Respite Residential Care Residential Care** Residential Care **Residential Care** Nursing Care **Residential Care** Residential Care **Residential Care** Supported Living Residential Care Supported Living

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Physical Support LD Adult Placements I D Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements I D Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Physical Support **Physical Support** Fleet Management - Transport Operations Sec 17 - Central Pot Mental Health Support Support with Memory and Cognition Physical Support **Physical Support** Learning Disability Support **R&M Non Factory Units Physical Support** Learning Disability Support **Physical Support** Learning Disability Support Mental Health Support Urgent Repairs from Storm Damage Physical Support Physical Support **Physical Support** Physical Support Physical Support Learning Disability Support Support with Memory and Cognition Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Sensory Support **Physical Support** Learning Disability Support Learning Disability Support Mental Health Support Physical Support Support with Memory and Cognition Physical Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Learning Disability Support Learning Disability Support

Supported Living Supported Living Supported Living Supported Living **Residential Care** Other Service Contracts & Supplies Supported Living Supported Living **Residential Care** Nursing Care Property Reactive / General Repairs Supported Living Supported Living **Residential Care Residential** Care Supported Living Free Meals Payments Residential Care **Residential Care** Supported Living Voluntary Sector - Boarded Out Children Supported Living Nursing Care **Residential Care Residential Care** Supported Living Supported Living Nursing Care **Residential Care** Supported Living **Residential Care** Nursing Care Servicing/Electric Testing of Equipment **Residential Care** Nursing Care Nursing Care **Residential Care** Nursing Care **Residential Care** Hire of Non Council Vehicles **Residential Care Residential Care** Supported Living Nursing Care **Residential Care Client Contributions - Residential** Residential Care Nursing Care **Residential Care** Residential Care Residential Care Supported Living **Residential Care** Water & Sewerage Charges **Residential Care Residential Care** Nursing Care **Residential Care Residential Care Residential Care** Private & Voluntary Sector - External Placements **Residential Care Residential Care**

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Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Ocean Road Day Care Staffing Learning Disability Support Learning Disability Support Mental Health Support Support with Memory and Cognition R&M Manned Conveniences Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support Learning Disability Support Household Support Fund Physical Suppor Mental Health Support Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support Learning Disability Support Learning Disability Support **Physical Support** CCTV Costs Mental Health Support Mental Health Support Mental Health Support Mental Health Support Support with Memory and Cognition Physical Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Mental Health Support Energy Recharges Learning Disability Support Mental Health Support Physical Support Learning Disability Support Learning Disability Support **Physical Support** 2 Year Old Funding Learning Disability Support Learning Disability Support

Residential Care Supported Living Nursing Care **Residential Care** Supported Living **Residential Care** Residential Care Nursing Care **Residential Care** Nursing Care Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Creditors Unison **Residential** Care **Residential Care** Nursing Care **Residential Care** Residential Care **Residential Care Residential Care** Nursing Care **Residential Care Respite Residential Care** Nursing Care **Residential Care Residential Care** Residential Care Water & Sewerage Charges **Residential Care Residential Care** Capital Enhancement Costs Nursing Care **Residential Care Respite Residential Care Residential** Care **Residential Care Residential Care Residential Care** LGPS Pension Increase Act Deficit Payments **Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Client Contributions - Residential** Water & Sewerage Charges **Residential Care** Nursing Care **Residential Care Residential Care Residential Care** Residential Care **Residential Care Residential Care** Residential Care Residential Care **Residential Care** Nursing Care PFI Unitary Charge - Fixed Enhanced Payments to GPs Property Reactive / General Repairs **Other Service Contracts & Supplies** Other Infrastructure Repairs **Tenant Removal Charges** Other Infrastructure Repairs Capital Grants to Third Parties Capital Grants to Third Parties Enhanced Payments to GPs

Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group **Regeneration & Environment Capital** Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group **Economic Regeneration Group** Chief Executive Business & Resources Group Housing Revenue Account **Business & Resources Group** Adults and Children's Capital Adults and Children's Capital Childrens, Adults & Families Group

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Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support **Physical Support** Supporting People Grants Paid Young Peoples Services Consortium Young Peoples Services Consortium **Balance Sheet Corporate Finance** Learning Disability Support Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Mental Health Support Mental Health Support Learning Disability Support **Energy Recharges** Physical Support Learning Disability Support Redwell Steps Physical Support Learning Disability Support Mental Health Support Learning Disability Support Physical Support **Physical Support** Learning Disability Support Central Pension Costs Learning Disability Support Mental Health Support Physical Support Social Support for Social Isolation Support with Memory and Cognition Physical Support Physical Support **Energy Recharges** Physical Support Physical Support Physical Support **Physical Support** Physical Support Physical Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Support with Memory and Cognition Support with Memory and Cognition Physical Support Jarrow School PFI NHS Healthchecks - GP LES R&M Middlefields / Waste Services / Car Parks Strategy and Performance Team Bridges Structural Estate Management - jarrow & Boldon **Bridges Structural DFG Minor Adaptations** DFG Minor Adaptations NHS Healthchecks - GP LES

Purchase of Stock Items Gas Charges Payments to Pharmacies Housing Rent Suspense - Refunds Payments to Pharmacies Payments to Carers Property Reactive / General Repairs Payments to Pharmacies Highways & ST Homes Trading Subcontractors Gas Charges Payments to Pharmacies Highways & ST Homes Trading Equipment & Materials **Tenant Removal Charges Other Service Contracts & Supplies** Canital Grants to Third Parties Payments to Pharmacies Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Other Infrastructure Repairs Voluntary Sector - Boarded Out Children Residential Care Respite Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Coroners Services** Capital Grants to Third Parties Capital Construction Costs **HRA Decoration Allowances** Supported Living Supported Living Capital Advisors & Consultants Fees Supported Living Home Care - Other Cases Supported Living Capital Construction Costs Supported Living Supported Living Supported Living **Residential Care** PFI Unitary Charge - Fixed Schools Voucher Scheme Other Service Contracts & Supplies Resaleable Items Capital Enhancement Costs Voluntary Sector - Boarded Out Children Voluntary Sector - General Other Service Contracts & Supplies Other Service Contracts & Supplies Tenant Removal Charges Voluntary Sector - Boarded Out Children Purchase of Stock Items Income from Academy Schools & Trusts Debtors - Cycle Salary Deduction Scheme Non Routine Contracted Grounds Maintenance Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Foundation Trust **Routine Contract Ground Maintenance Other Service Contracts & Supplies** Entertainers Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Foundation Trust Payments to Foundation Trust **Cleaning Charges** Payments to Foundation Trust Home Care - Other Cases Other Service Contracts & Supplies

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Community Equipment Service Utilities - Corporate Landlord Smoking - Smoking Cessation Drugs Tenants Refunds Smoking - Smoking Cessation Drugs LD Adult Placements **R&M Schools Buyback** Smoking - Smoking Cessation Drugs Engineer Works D.L.O. - Cont. Highways Utilities - Corporate Landlord Smoking - Smoking Cessation Drugs Engineer Works D.L.O. - Cont. Highways Estate Management - Hebburn Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Smoking - Smoking Cessation Drugs **Disabled Facilities Grant 96 Act** Commissioned Fostering Commissioned Fostering Out of Area Placements **Disabled Facilities Grant 96 Act** Bridges Structural **Commissioned Fostering** Physical Support Commissioned Fostering Out of Area Placements **Coroners Service Disabled Facilities Grant 96 Act** Road Resurfacing Payment to tenants (Decoration allowance) Learning Disability Support Learning Disability Support Holborn Riverside Development Mental Health Support Physical Support Learning Disability Support Road Resurfacing Learning Disability Support Learning Disability Support Learning Disability Support Mental Health Support Street Lighting PFI Food Vouchers Corporate & Democratic Costs **Tourist Information Centre** Legionnaires Water Management Commissioned Fostering Voluntary Sector Funding The Matrix The Place Estate Management - West Shields Commissioned Fostering Assistive Technologies Governors Admin Section Balance Sheet Corporate Finance Grounds Maintenance Non-Routine works Out of Area Placements Commissioned Fostering Infection Control Grounds Maintenance Routine Works Design Team Winter Wonderland Out of Area Placements Out of Area Placements Infection Control Infection Control Corporate & Democratic Costs Infection Control Physical Support Sec 17 - Central Pot

Other Service Contracts & Supplies Payments to Foundation Trust Payments to Foundation Trust Payments to CCG and other Health Bodies Payments to CCG and other Health Bodies Other Service Contracts & Supplies Non Routine Contracted Grounds Maintenance Capital Grants to Third Parties Highways & ST Homes Trading Subcontractors Home Care - Other Cases Subscriptions Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Capital Grants to Third Parties Canital Enhancement Costs Home Care - Other Cases Winter Maintenance in house charges Other Service Contracts & Supplies Routine Contract Ground Maintenance Capital Grants to Third Parties Other Service Contracts & Supplies Home Care - Other Cases Other Service Contracts & Supplies Home Care - Other Cases School Travel Contracts Purchase of Stock Items Home Care - Other Cases Home Care - Other Cases Other Service Contracts & Supplies School Travel Contracts Hire of Plant, Scaffolding & Skips Medical Services Legal Advisors Medical Services School Travel Contracts Highways & ST Homes Trading Subcontractors School Travel Contracts Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Other Service Contracts & Supplies Staff Training **Client Travel & Charges** Reclaims of Direct Payments Specialist Services School Travel Contracts Resaleable Items Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Client Travel & Charges School Travel Contracts **Other Service Contracts & Supplies** School Travel Contracts Capital Advisors & Consultants Fees Hire of Non Council Vehicles **Other Service Contracts & Supplies** Capital Computer Software Intangible Cos Purchase of Stock Items **Capital Equipment Purchases** Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children

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Sec 17 - Central Pot Infection Control Infection Control Smoking - NICOTINE DEPENDENCE (GP PRESCRINING) Commissioning Unit Housing Policy Grounds Maintenance Non-Routine works DFG Minor Adaptations Engineer Works D.L.O. - Cont. Highways **Physical Support** Henderson Road Residential Care Home Engineer Works D.L.O. - Cont. Highways Electricity at Work **DFG Minor Adaptations** EAW-Front Line Build Major Works Physical Support Winter Maintenance **Buildings & Compliance Team** Grounds Maintenance Routine Works DFG Minor Adaptations Fleet Management - Transport Operations Physical Support Fleet Management - Transport Operations Physical Support Home to College Transport **Community Equipment Service** Physical Support **Physical Support** Adults with Disabilities Team Home to College Transport Fleet Management - Transport Operations **Coroners Service** Legal Services - Support Coroners Service Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Adult Services Engineer Works D.L.O. - Cont. Highways Electricity at Work Children & Families Social Care Training Integrated Looked After Children General **Direct Payment Reclaims** Local Plan Special Educational Needs Transport **Tourist Information Centre Disabled Facilities Grant 96 Act Commissioned Fostering** Commissioned Fostering Commissioned Fostering Integrated Looked After Children General Special Educational Needs Transport Council Tax and Business Rates Collection Home to College Transport LCWIP Infrastructure Improvements Fleet Management - Transport Operations Fleet Management - Transport Operations ICT - Microsoft Licensing Fleet Management - Workshop Operations Community & Greenspace Improvements **Commissioned Fostering** Fleet Management - Workshop Operations Commissioned Fostering

Agency Staff - Non-Teachers Waste Transfer Waste Transfer Waste Transfer Gas Charges **Capital Enhancement Costs** Collection Fund Collection Fund Precepts & Levies Precepts & Levies Highways & ST Homes Trading Subcontractors Tenant Removal Charges Schools Maintenance Non-Buyback Purchase of Stock Items Tenant Removal Charges **Tenant Removal Charges Tenant Removal Charges** Home Care - Other Cases Home Care - Other Cases Materials General Furniture & Equipment - General Tenant Removal Charges Furniture & Equipment - General NNDR Refunds Servicing/Electric Testing of Equipment Tenant Removal Charges Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials NNDR Refunds NNDR Refunds Home Care - Other Cases Voluntary Sector - General Specialist Services **Capital Advisors & Consultants Fees** Capital Enhancement Costs Capital Enhancement Costs Capital Construction Costs Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home The Place **Civic Duties** Haven Point - Catering Sec 17 -00H Ouarriers Quarriers Leaving Care Service Sec 17 -00H Whiteleas Way Residential Care Home Haven Point - Catering Ouarriers Quarriers Section 17 Central Code Dav Care EEC Participation Bedewell Juniors Kitchen Hedworthfield JMI Kitchen St Matthews RC JMI Kitchen Bedewell Juniors Kitchen Valley View JMI Kitchen Epinav Kitchen Haven point **Boldon Comprehensive Pool** Leaving Care Service Leaving Care Service Day Care Cluster 5 Boldon Haven Point - Catering The Word Cafe Whiteleas Way Residential Care Home Hebburn Central

Business & Resources Group **Business & Resources Group** Business & Resources Group Business & Resources Group **Economic Regeneration Group Economic Regeneration Capital** Business & Resources Group Business & Resources Group **Business & Resources Group Business & Resources Group** Business & Resources Group Housing Revenue Account **Economic Regeneration Group** Childrens, Adults & Families Group Housing Revenue Account Housing Revenue Account Housing Revenue Account Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Balance Sheet **Business & Resources Group** Housing Revenue Account Childrens, Adults & Families Group **Business & Resources Group** Balance Sheet Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group **Regeneration and Environment Capital Economic Regeneration Capital** Regeneration and Environment Capital Economic Regeneration Capital Childrens, Adults & Families Group **Business and Resources** Business and Resources Childrens, Adults & Families Group **Business and Resources** Childrens, Adults & Families Group Business and Resources **Business and Resources** Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group **Business and Resources** Childrens, Adults & Families Group Childrens, Adults & Families Group **Business and Resources**

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Agency Contract Suspense **Recycling Village** Recycling Village Recycling Village Energy Recharges Hebburn Mine Water Project Precept Payment Precept Payment Precept Payment Precept Payment Engineer Works D.L.O. - Cont. Highways Estate Management - West Shields R&M Non-Buyback Community Equipment Service Estate Management - Riverside Estate Management - Riverside Estate Management - Hebburn Physical Support Physical Support Pest Control costs Sec 17 - Central Pot Estate Management - Riverside Parent Partnership Officer Balance Sheet Corporate Finance ICT & Digital Services Estate Management - Riverside Out of Area Placements Engineer Works D.L.O. - Cont. Highways Balance Sheet Corporate Finance **Balance Sheet Corporate Finance** Physical Support Voluntary Sector Funding Economic Growth Staffing The Glassworks South Shields Town Centre Regen Holborn Energy DM-Boreholes Install South Shields Town Centre Regen Catering Provisions Catering Provisions **Client Holidays & Outings Other Service Contracts & Supplies** Other Service Contracts & Supplies Catering Provisions Emergency Payments **Catering Provisions Catering Provisions** Client Allowances **Emergency Payments Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General **Other Service Contracts & Supplies** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Cleaning Charges **Cleaning Charges Client Allowances** Client Allowances Rents Paid - General **Catering Provisions Catering Provisions** Subscriptions **Cleaning Charges**

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Economic Regeneration Group
Childrens, Adults & Families Group
Business and Resources
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Day care clstr 4 Stanleys at Ridgeway Day care clstr 4 Stanleys at Ridgeway Day care clstr 4 Stanleys at Ridgeway Buildings and Compliance Team **Buildings and Compliance Team** Buildings and Compliance Team The Place Day Care EEC Toner Avenue Juniors Kitchen Ashley Road JMI Kitchen Monkton Infants Kitchen Ashlev Road JMI Kitchen Bedeburn JMI Kitchen Forest View Primary Kitchen Cleadon IMI Kitchen Toner Avenue Juniors Kitchen Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Forest View Primary Kitchen Toner Avenue Juniors Kitchen Toner Avenue Juniors Kitchen All Saints CE JMI Kitchen Toner Avenue Juniors Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Monkton Infants Kitchen Marsden JMI Kitchen St Oswalds RC JMI Kitchen Monkton Infants Kitchen St Gregorys RC JMI Kitchen St Gregorys RC JMI Kitchen St Oswalds CE JMI Kitchen West Boldon JMI Kitchen Toner Avenue Juniors Kitchen Westoe Crown Kitchen Valley View IMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Toner Avenue Juniors Kitchen Toner Avenue Juniors Kitchen Toner Avenue Juniors Kitchen Parkview school Hebburn Comprehensive Kitchen Hebburn Comprehensive Kitchen Participation Parkview school Quarriers Participation Performance Monitoring Finance Admin Chief Executive Civic Events **Civic Events** Day Care Marine Park Sec 17 - 00H Day Care Marine Park Sec 17 -00H Sec 17 - 00H Cleadon JMI Kitchen Dunn St JMI Kitchen Hadrian JMI Kitchen Marine Park JMI Kitchen Jarrow Cross Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Epinay Kitchen Haven point R&M Non Factory Units Partners In Practice Service Improvement Haven Point - Catering Haven Point - Vending

Catering Provisions **Catering Provisions Catering Provisions** Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Other Service Contracts & Supplies **Catering Provisions Catering Provisions** Other Service Contracts & Supplies License Fees Payable Hospitality Charges Hospitality Charges Hospitality Charges Furniture & Equipment - General Emergency Payments Furniture & Equipment - General **Emergency Payments** Emergency Payments Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Alarms Monitoring & Maintenance Property Reactive / General Repairs Postage Charges **Catering Provisions** Vending Machine Stock

The Word Cafe The Word Cafe Leaving Care Service Ouarriers Locality 3 - All Saints/Riverside/M Park Day Care Marine Park Leaving Care Service Sec 17 Integrated Looked After Children1 Toner Avenue Juniors Kitchen Childrens Centre Cluster 4 (HH/Ridge/W&M Travel & Subsistence Charges Members Support The Place The Place Davcare All Saints Whiteleas Way Residential Care Home Marsden JMI Kitchen Westoe Crown Kitchen West Boldon JMI Kitchen Toner Avenue Juniors Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Toner Avenue Juniors Kitchen Toner Avenue Juniors Kitchen Toner Avenue Juniors Kitchen Hebburn Comprehensive Kitchen Hebburn Comprehensive Kitchen Epinav Kitchen Epinay Kitchen Bedeburn JMI Kitchen Ashley Road JMI Kitchen Ashlev Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Toner Avenue Juniors Kitchen Toner Avenue Juniors Kitchen **Toner Avenue Juniors Kitchen** Monkton Infants Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Whitburn Juniors Kitchen Whitburn Juniors Kitchen Whitburn Juniors Kitchen Valley View JMI Kitchen Valley View JMI Kitchen Vallev View JMI Kitchen Whitburn Juniors Kitchen Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Dav Care EEC Cleadon JMI Kitchen Monkton Infants Kitchen Monkton Infants Kitchen Cleadon JMI Kitchen Cleadon IMI Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Marine Park IMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marine Park JMI Kitchen St Gregorys RC JMI Kitchen St Matthews RC JMI Kitchen

Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group

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St Matthews RC JMI Kitchen Keelmans Way School Kitchen Keelmans Way School Kitchen Parkview school Keelmans Way School Kitchen Middlefields Canteen Whitburn Juniors Kitchen Whitburn Juniors Kitchen Whitburn Juniors Kitchen Whitburn Juniors Kitchen Ouarriers Quarriers Quarriers Quarriers Quarriers Quarriers Section 17 Central Code Ashlev Road JMI Kitchen Ashley Road JMI Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen St Oswalds RC JMI Kitchen St Matthews RC IMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds RC JMI Kitchen Whitburn Juniors Kitchen Haven Point - Catering Parkview school Parkview school Haven Point - Catering The Word Cafe The Word Cafe Integrated Looked After Children1 Section 17 Central Code Day Care Marine Park Sec 17 - 00H Whiteleas Way Residential Care Home Section 17 Central Code Day Care EEC Day Care EEC Whitburn Juniors Kitchen Forest View Primary Kitchen Whitburn Juniors Kitchen Dunn St JMI Kitchen Whitburn Juniors Kitchen Whitburn Juniors Kitchen Whitburn Juniors Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Whitburn Juniors Kitchen Whitburn Juniors Kitchen Whitburn Juniors Kitchen Monkton Infants Kitchen Whitburn Juniors Kitchen Monkton Infants Kitchen Monkton Infants Kitchen Monkton Infants Kitchen Monkton Infants Kitchen Quarriers Quarriers Quarriers Sec 17 Integrated Looked After Children2 Buildings and Compliance Team Hadrian JMI Kitchen Whitburn Juniors Kitchen Whitburn Juniors Kitchen

Childrens, Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group **Business and Resources** Childrens, Adults & Families Group Childrens, Adults & Families Group **Business and Resources** Childrens, Adults & Families Group **Economic Regeneration Group** Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group

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Hadrian JMI Kitchen St Gregorys RC JMI Kitchen Catering Provisions Catering Provisions

Date	Amount (Net of VAT)	Unrecoverable VAT
04/01/2022	£500.00	£0.00
04/01/2022	£502.00	£0.00
04/01/2022	£505.48	£0.00
04/01/2022	£505.48	£0.00
04/01/2022	£506.40	£0.00
13/01/2022	£23,609.06	£0.00
04/01/2022	£508.20	£0.00
04/01/2022	£510.20	£0.00
04/01/2022	£521.00	£0.00
04/01/2022	£524.28	£0.00
04/01/2022	£528.28	£0.00
04/01/2022	£529.09	£0.00
04/01/2022	£532.40	£0.00
04/01/2022	£533.20	£0.00
04/01/2022	£536.00	£0.00
04/01/2022	£537.96	£0.00
04/01/2022	£539.98	£0.00
04/01/2022	£553.88	£0.00
04/01/2022	£557.68	£0.00
04/01/2022	£567.91	£0.00
04/01/2022	£577.88	£0.00
04/01/2022	£580.80	£0.00
04/01/2022	£580.80	£0.00
04/01/2022	£580.80	£0.00
04/01/2022	£580.80	£0.00
04/01/2022	£580.80	£0.00
04/01/2022	£580.80	£0.00
04/01/2022	£580.80	£0.00
04/01/2022	£580.96	£0.00
04/01/2022	£600.00	£0.00
04/01/2022	£600.00	£0.00
04/01/2022	£600.00	£0.00
04/01/2022	£600.00	£0.00
04/01/2022	£600.00	£0.00
04/01/2022 04/01/2022	£600.00 £600.00	£0.00 £0.00
04/01/2022	£600.00	£0.00
04/01/2022	£600.00	£0.00
04/01/2022	£600.16	£0.00
04/01/2022	£602.28	£0.00
04/01/2022	£605.00	£0.00
04/01/2022	£606.48	£0.00
04/01/2022	£609.03	£0.00
04/01/2022	£614.92	£0.00
04/01/2022	£620.00	£0.00
04/01/2022	£621.86	£0.00
04/01/2022	£622.29	£0.00
04/01/2022	£624.00	£0.00
04/01/2022	£625.32	£0.00
04/01/2022	£625.40	£0.00
04/01/2022	£625.50	£0.00
04/01/2022	£627.74	£0.00
04/01/2022	£628.16	£0.00
04/01/2022	£629.20	£0.00
04/01/2022	£639.68	£0.00
04/01/2022	£639.68	£0.00
04/01/2022	£641.08	£0.00
04/01/2022	£650.00	£0.00
04/01/2022	£650.38	£0.00
04/01/2022	£651.70	£0.00
04/01/2022	£656.68	£0.00
04/01/2022	£660.00	£0.00
04/01/2022	£660.36	£0.00
04/01/2022	£662.56	£0.00
04/01/2022	£666.92	£0.00
04/01/2022	£666.96	£0.00
04/01/2022	£676.00	£0.00
04/01/2022	£677.60	£0.00

			Transaction
Supplier Name	Spend	Spend	Reference
Redacted - personal data	213901	Revenue	STC125979
Redacted - personal data	213901	Revenue	STC126006
Redacted - personal data	221004	Revenue	STC126012
Redacted - personal data	221004	Revenue	STC126013
Redacted - personal data Oxygen Finance Limited	213800 238600	Revenue Revenue	STC126014 STC128234
Redacted - personal data	221001	Revenue	STC126023
Redacted - personal data	221001	Revenue	STC126028
Redacted - personal data	213901	Revenue	STC126043
Redacted - personal data	221005	Revenue	STC126046
Redacted - personal data	221004	Revenue	STC126057
Redacted - personal data	221001	Revenue	STC126058
Redacted - personal data	221001	Revenue	STC126060
Redacted - personal data	221004 221004	Revenue	STC126061 STC126086
Redacted - personal data Redacted - personal data	221004	Revenue Revenue	STC126086 STC126089
Bluebird Care	221001	Revenue	STC126096
Redacted - personal data	221004	Revenue	STC126128
Redacted - personal data	221009	Revenue	STC126130
Bluebird Care	221001	Revenue	STC126138
Redacted - personal data	221001	Revenue	STC126149
Redacted - personal data	221005	Revenue	STC126152
Redacted - personal data	221004	Revenue	STC126153
Redacted - personal data Redacted - personal data	221004 221001	Revenue Revenue	STC126154 STC126155
Redacted - personal data	221001	Revenue	STC126155
Redacted - personal data	221004	Revenue	STC126157
Redacted - personal data	221001	Revenue	STC126158
Redacted - personal data	221009	Revenue	STC126163
Redacted - personal data	213300	Revenue	STC126201
Redacted - personal data	213300	Revenue	STC126202
Redacted - personal data	213300 213300	Revenue	STC126203 STC126204
Redacted - personal data Redacted - personal data	213300	Revenue Revenue	STC126204
Redacted - personal data	213300	Revenue	STC126206
Redacted - personal data	213300	Revenue	STC126207
Redacted - personal data	237020	Revenue	STC126208
Redacted - personal data	213300	Revenue	STC126209
Redacted - personal data	221005	Revenue	STC126228
Redacted - personal data	221001	Revenue	STC126230
Redacted - personal data Redacted - personal data	221001 221004	Revenue Revenue	STC126233 STC126235
Redacted - personal data	221004	Revenue	STC120233
Redacted - personal data	221003	Revenue	STC126246
Lees Premier Cleaning	232860	Revenue	STC126250
Redacted - personal data	221001	Revenue	STC126257
Redacted - personal data	221001	Revenue	STC126259
Redacted - personal data	221001	Revenue	STC126260
Redacted - personal data	221005	Revenue	STC126267
Redacted - personal data Tivoli Group	221003 223640	Revenue Revenue	STC126268 STC126269
Redacted - personal data	221001	Revenue	STC126271
Redacted - personal data	221001	Revenue	STC126273
Redacted - personal data	221003	Revenue	STC126277
Redacted - personal data	221009	Revenue	STC126292
Redacted - personal data	221004	Revenue	STC126293
Redacted - personal data	221001	Revenue	STC126300
Redacted - personal data	213800	Revenue	STC126319
Redacted - personal data Bluebird Care	213800 221001	Revenue Revenue	STC126324 STC126328
Redacted - personal data	221001	Revenue	STC126328 STC126331
Redacted - personal data	221004	Revenue	STC126333
Redacted - personal data	221003	Revenue	STC126335
Redacted - personal data	221001	Revenue	STC126341
Redacted - personal data	221005	Revenue	STC126346
Redacted - personal data	221001	Revenue	STC126347
Lantei Compliance Services	820001	Capital	STC126355
Redacted - personal data	221004	Revenue	STC126356

04/01/2022	£677.60	£0.00	Redacted - personal data	221005	Revenue	STC126357
04/01/2022	£680.76	£0.00	Redacted - personal data	221004	Revenue	STC126360
04/01/2022	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC126361
04/01/2022	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC126362
04/01/2022	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC126363
04/01/2022	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC126364
04/01/2022	£683.36	£0.00	Redacted - personal data	221001	Revenue	STC126374
04/01/2022	£692.36	£0.00	Redacted - personal data	221001	Revenue	STC126381
04/01/2022	£693.58	£0.00	S Davison (Electricals) Ltd	235965	Revenue	STC126383
04/01/2022	£694.40	£0.00	Redacted - personal data	221009	Revenue	STC126384
04/01/2022	£716.96	£0.00	Bluebird Care	221001	Revenue	STC126406
04/01/2022	£724.00	£0.00	Redacted - personal data	221004		STC126421
			·		Revenue	
04/01/2022	£726.00	£0.00	Redacted - personal data	221001	Revenue	STC126423
04/01/2022	£726.00	£0.00	Redacted - personal data	221004	Revenue	STC126424
04/01/2022	£726.00	£0.00	Redacted - personal data	221004	Revenue	STC126425
04/01/2022	£727.76	£0.00	Redacted - personal data	221004	Revenue	STC126428
04/01/2022	£739.85	£0.00	Willowcrete Manufacturing Company Limited	223600	Revenue	STC126432
04/01/2022	£740.52	£0.00	Redacted - personal data	221004	Revenue	STC126434
04/01/2022	£742.86	£0.00	Redacted - personal data	221001	Revenue	STC126436
04/01/2022	£748.02	£0.00	Redacted - personal data	221001	Revenue	STC126440
04/01/2022	£750.00	£0.00	Redacted - personal data	237020	Revenue	STC126446
04/01/2022	£750.97	£0.00	Redacted - personal data	221001	Revenue	STC126456
04/01/2022	£751.56	£0.00	Redacted - personal data	221001	Revenue	STC126457
04/01/2022	£755.00	£0.00	YCS Construction Limited	232850	Revenue	STC126461
04/01/2022	£761.92	£0.00	Redacted - personal data	221001	Revenue	STC126465
04/01/2022	£771.68	£0.00		221004		STC126475
			Redacted - personal data		Revenue	
04/01/2022	£771.68	£0.00	Redacted - personal data	221004	Revenue	STC126476
04/01/2022	£774.40	£0.00	Redacted - personal data	221001	Revenue	STC126482
04/01/2022	£776.16	£0.00	Redacted - personal data	221004	Revenue	STC126485
04/01/2022	£779.92	£0.00	Redacted - personal data	221001	Revenue	STC126493
04/01/2022	£782.04	£0.00	Bluebird Care	221001	Revenue	STC126500
04/01/2022	£782.04	£0.00	Bluebird Care	221001	Revenue	STC126501
04/01/2022	£784.88	£0.00	Redacted - personal data	221004	Revenue	STC126510
04/01/2022	£792.64	£0.00	Redacted - personal data	221001	Revenue	STC126519
04/01/2022	£794.16	£0.00	Redacted - personal data	221004	Revenue	STC126524
04/01/2022	£798.60	£0.00	Redacted - personal data	221005	Revenue	STC126542
04/01/2022	£802.96	£0.00	Redacted - personal data	221004	Revenue	STC126553
04/01/2022	£810.00	£0.00	TSUK Interiors Limited	232860	Revenue	STC126559
04/01/2022	£815.08	£0.00	Redacted - personal data	221004	Revenue	STC126567
04/01/2022	£824.16	£0.00	North East Autism Society	221004	Revenue	STC126574
04/01/2022	£833.56	£0.00	Redacted - personal data	221004	Revenue	STC126586
04/01/2022	£837.96	£0.00	Redacted - personal data	213800	Revenue	STC126588
04/01/2022	£840.78	£0.00	Redacted - personal data	221001	Revenue	STC126590
04/01/2022	£847.00	£0.00	Redacted - personal data	221001	Revenue	STC126598
04/01/2022	£848.88	£0.00	Redacted - personal data	221001	Revenue	STC126602
04/01/2022	£850.00	£0.00	Redacted - personal data	221004	Revenue	STC126603
04/01/2022	£853.72	£0.00	Redacted - personal data	221004	Revenue	STC126607
04/01/2022	£858.96	£0.00	Redacted - personal data	221005	Revenue	STC126610
04/01/2022	£868.98	£0.00	Redacted - personal data	213800	Revenue	STC126622
04/01/2022	£871.20	£0.00	Redacted - personal data	221004	Revenue	STC126624
04/01/2022	£871.20	£0.00	Redacted - personal data	221001	Revenue	STC126625
04/01/2022	£890.96	£0.00	Redacted - personal data	221004	Revenue	STC126652
04/01/2022	£890.96	£0.00	Redacted - personal data	221009	Revenue	STC126653
04/01/2022	£892.68	£0.00	Redacted - personal data	221004	Revenue	STC126658
			·			
04/01/2022	£895.40	£0.00	Redacted - personal data	221001	Revenue	STC126661
04/01/2022	£897.13	£0.00	Redacted - personal data	221001	Revenue	STC126665
04/01/2022	£900.92	£0.00	Redacted - personal data	221001	Revenue	STC126670
04/01/2022	£906.40	£0.00	Redacted - personal data	213800	Revenue	STC126673
04/01/2022	£911.96	£0.00	Redacted - personal data	221001	Revenue	STC126677
04/01/2022	£919.60	£0.00	Redacted - personal data	221001	Revenue	STC126683
04/01/2022	£919.60	£0.00	Redacted - personal data	221001	Revenue	STC126684
04/01/2022	£919.60	£0.00	Redacted - personal data	221003	Revenue	STC126685
04/01/2022	£920.00	£0.00	YCS Construction Limited	232822	Revenue	STC126686
04/01/2022	£930.08	£0.00	Redacted - personal data	221004	Revenue	STC126692
04/01/2022	£930.84	£0.00	Redacted - personal data Redacted - personal data	221001		STC126693
					Revenue	
04/01/2022	£931.94	£0.00	Redacted - personal data	221001	Revenue	STC126695
04/01/2022	£932.32	£0.00	Redacted - personal data	221001	Revenue	STC126696
04/01/2022	£937.12	£0.00	Redacted - personal data	221004	Revenue	STC126702
04/01/2022	£937.96	£0.00	Redacted - personal data	213800	Revenue	STC126703
04/01/2022	£937.96	£0.00	Redacted - personal data	213800	Revenue	STC126704

04/01/2022	£948.12	£0.00
04/01/2022	£958.93	£0.00
04/01/2022	£962.72	£0.00
04/01/2022	£967.60	£0.00
04/01/2022	£968.00	£0.00
04/01/2022	£968.00	£0.00
04/01/2022	£968.00	£0.00
04/01/2022	£968.00	£0.00
04/01/2022	£971.60	£0.00
04/01/2022	£977.88	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£506.40	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£994.24	£0.00
04/01/2022	£994.24	£0.00
04/01/2022	£1,008.28	£0.00
04/01/2022	£1,012.80	£0.00
04/01/2022	£1,012.80	£0.00
04/01/2022	£1,016.40	£0.00
04/01/2022	£1,020.00	£0.00
04/01/2022	£1,026.88	£0.00
04/01/2022	£1,029.82	£0.00
04/01/2022	£1,030.68	£0.00
04/01/2022	£1,040.60	£0.00
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04/01/2022	£1,040.60	£0.00
04/01/2022	£1,040.60	£0.00
04/01/2022	£1,042.72	£0.00
04/01/2022	£1,042.72	£0.00
04/01/2022	£1,042.72	£0.00
04/01/2022	£1,043.56	£0.00
04/01/2022	£1,046.52	£0.00
04/01/2022	£1,050.04	£0.00
04/01/2022	£1,060.36	£0.00
04/01/2022	£1,064.80	£0.00
04/01/2022	£1,072.92	£0.00
04/01/2022	£1,073.48	£0.00
04/01/2022	£1,077.32	£0.00
04/01/2022	£1,079.56	£0.00
04/01/2022	£1,079.56	£0.00
04/01/2022	£1,079.56	£0.00
04/01/2022	£1,081.44	£0.00
04/01/2022	£1,081.44	£0.00
04/01/2022	£1,081.44	£0.00
04/01/2022	£1,084.56	£0.00
04/01/2022	£1,086.28	£0.00
04/01/2022	£1,086.28	£0.00
04/01/2022	£1,087.84	£0.00
04/01/2022	£1,089.00	£0.00
04/01/2022	£1,100.28	£0.00
04/01/2022	£1,111.32	£0.00
04/01/2022		£0.00
	£1,112.40	
04/01/2022	£1,118.00	£0.00
04/01/2022	£1,125.30	£0.00
04/01/2022	£1,128.36	£0.00
04/01/2022	£1,161.60	£0.00
04/01/2022	£1,161.60	£0.00
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Redacted - personal data			
Neudelleu - personaruata	221001	Revenue	STC126720
Bluebird Care	221001	Revenue	STC126724
Redacted - personal data	221001	Revenue	STC126733
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Redacted - personal data	221001	Revenue	STC126736
Redacted - personal data	221001	Revenue	STC126737
Redacted - personal data	221005	Revenue	STC126738
Redacted - personal data	221004	Revenue	STC126739
Redacted - personal data	221004	Revenue	STC126740
Redacted - personal data	221001	Revenue	STC126746
Redacted - personal data	221001	Revenue	STC126751
Redacted - personal data	213800	Revenue	STC126754
Redacted - personal data	213800	Revenue	STC126755
•	213800		
Redacted - personal data		Revenue	STC126756
Redacted - personal data	213800	Revenue	STC126015
Redacted - personal data	213800	Revenue	STC126758
Redacted - personal data	213800	Revenue	STC126759
Redacted - personal data	213800	Revenue	STC126760
Redacted - personal data	213800	Revenue	STC126761
Redacted - personal data	213800	Revenue	STC126762
Redacted - personal data	213800	Revenue	STC126763
Redacted - personal data	213800	Revenue	STC126764
Redacted - personal data	213800	Revenue	STC126765
Redacted - personal data	213800	Revenue	STC126766
Redacted - personal data	213800	Revenue	STC126757
Redacted - personal data	213800	Revenue	STC126768
Redacted - personal data	213800	Revenue	STC126769
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Redacted - personal data	213800	Revenue	STC126770
Redacted - personal data	213800	Revenue	STC126796
Redacted - personal data	213800	Revenue	STC126797
•	221004	Revenue	STC126813
Redacted - personal data			
Redacted - personal data	213800	Revenue	STC126817
Redacted - personal data	213800	Revenue	STC126818
Redacted - personal data	221005	Revenue	STC126825
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Redacted - personal data	221005	Revenue	STC126828
Redacted - personal data	221001	Revenue	STC126837
Redacted - personal data	213800	Revenue	STC126842
Redacted - personal data	221004	Revenue	STC126843
			STC126850
Redacted - personal data	221001	Revenue	
Redacted - personal data	221001	Revenue	STC126851
Redacted - personal data	221001	Revenue	STC126852
Bluebird Care	221001	Revenue	STC126853
Bluebird Care	221001	Revenue	STC126854
Bluebird Care	221001	Revenue	STC126855
Redacted - personal data	221001	Revenue	STC126857
Redacted - personal data	221005	Revenue	STC126862
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Redacted - personal data		Devenue	CTC12C0C0
-	221001	Revenue	STC126868
Redacted - personal data	221001	Revenue Revenue	STC126868 STC126873
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Redacted - personal data Redacted - personal data Redacted - personal data	221001 221009 221004	Revenue Revenue Revenue	STC126873 STC126877 STC126880
Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	221001 221009 221004 221001	Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881
Redacted - personal data Redacted - personal data Redacted - personal data	221001 221009 221004	Revenue Revenue Revenue	STC126873 STC126877 STC126880
Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	221001 221009 221004 221001	Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221002	Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221002	Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126888
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004 221004 221004 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126885 STC126887 STC126888 STC126888 STC126890
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004 221004 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126885 STC126887 STC126888 STC126888 STC126890 STC126891
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004 221004 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126885 STC126887 STC126887 STC126888 STC126890 STC126891 STC126892
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004 221004 213800 213800 213800 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126888 STC126889 STC126890 STC126891 STC126893
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004 221004 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126885 STC126887 STC126887 STC126888 STC126890 STC126891 STC126892
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004 221004 213800 213800 213800 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126888 STC126889 STC126890 STC126891 STC126893
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004 213800 213800 213800 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126888 STC126890 STC126891 STC126893 STC126893 STC126894 STC126895
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004 213800 213800 213800 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126888 STC126890 STC126891 STC126893 STC126893 STC126894 STC126895 STC126896
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004 213800 213800 213800 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126887 STC126890 STC126890 STC126891 STC126893 STC126893 STC126894 STC126895 STC126896 STC126899
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004 213800 213800 213800 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126888 STC126890 STC126891 STC126893 STC126893 STC126894 STC126895 STC126896
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Redacted - personal data Redacted - personal data	221001 221009 221004 221002 221004 221004 221004 213800 213800 213800 221004 221004 221004 221004 221001 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126890 STC126891 STC126891 STC126893 STC126893 STC126894 STC126895 STC126896 STC126899 STC126906 STC126915
Redacted - personal data Redacted - personal data	221001 221009 221004 221002 221004 221004 221004 213800 213800 213800 213800 221004 221004 221004 221001 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126890 STC126890 STC126891 STC126893 STC126893 STC126894 STC126895 STC126896 STC126899 STC126906 STC126915 STC126916
Redacted - personal data Redacted - personal data	221001 221009 221004 221002 221004 221004 221004 213800 213800 213800 221004 221004 221004 221004 221001 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126890 STC126891 STC126891 STC126893 STC126893 STC126894 STC126895 STC126896 STC126899 STC126906 STC126915
Redacted - personal data Redacted - personal data	221001 221009 221004 221002 221004 221004 221004 213800 213800 213800 213800 221004 221004 221004 221001 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126890 STC126890 STC126891 STC126893 STC126893 STC126894 STC126895 STC126896 STC126899 STC126906 STC126915 STC126916
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004 213800 213800 213800 221004 221004 221004 221004 221001 221004 221004 221004 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126890 STC126890 STC126891 STC126893 STC126894 STC126894 STC126895 STC126896 STC126899 STC126906 STC126915 STC126916 STC126921
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004 213800 213800 213800 221004 221004 221004 221004 221001 221001 221001 213901 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126890 STC126890 STC126891 STC126893 STC126893 STC126894 STC126894 STC126895 STC126896 STC126899 STC126916 STC126916 STC126921 STC126927 STC126929
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004 213800 213800 213800 221004 221004 221004 221004 221004 221001 221001 213901 221001 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126887 STC126890 STC126890 STC126891 STC126892 STC126893 STC126894 STC126895 STC126896 STC126896 STC126916 STC126916 STC126921 STC126927 STC126929 STC126945
Redacted - personal data Redacted - personal data	221001 221009 221004 221001 221002 221004 221004 213800 213800 213800 221004 221004 221004 221004 221001 221001 221001 213901 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126873 STC126877 STC126880 STC126881 STC126885 STC126886 STC126887 STC126890 STC126890 STC126891 STC126893 STC126893 STC126894 STC126894 STC126895 STC126896 STC126899 STC126916 STC126916 STC126921 STC126927 STC126929

04/01/2022	£1,173.20	£0.00
04/01/2022	£1,185.80	£0.00
04/01/2022	£1,197.90	£0.00
04/01/2022	£1,200.00	£0.00
04/01/2022	£981.44	£0.00
04/01/2022	£1,200.89	£0.00
04/01/2022	£1,210.00	£0.00
04/01/2022	£1,212.12	£0.00
04/01/2022	£1,221.55	£0.00
04/01/2022	£1,222.10	£0.00
04/01/2022	£1,224.68	£0.00
04/01/2022	£1,233.16	£0.00
04/01/2022	£1,238.96	£0.00
04/01/2022	£1,252.08	£0.00
04/01/2022	£1,262.88	£0.00
04/01/2022	£1,265.00	£0.00
04/01/2022	£1,268.88	£0.00
04/01/2022	£1,289.48	£0.00
04/01/2022	£1,290.91	£0.00
04/01/2022	£1,292.09	£0.00
04/01/2022	£1,294.40	£0.00
04/01/2022	£1,306.80	£0.00
04/01/2022	£1,306.80	£0.00
04/01/2022	£1,312.32	£0.00
04/01/2022	£1,348.00	£0.00
04/01/2022	£1,350.04	£0.00
04/01/2022	£1,355.20	£0.00
04/01/2022	£1,356.96	£0.00
04/01/2022	£1,369.96	£0.00
04/01/2022	£1,372.72	£0.00
04/01/2022	£1,374.96	£0.00
04/01/2022	£1,376.68	£0.00
04/01/2022	£1,381.76	£0.00
04/01/2022	£1,383.03	£0.00
04/01/2022	£1,400.00	£0.00
04/01/2022	£1,406.94	£0.00
04/01/2022	£1,408.76	£0.00
04/01/2022	£1,434.28	£0.00
04/01/2022	£1,447.60	£0.00
04/01/2022	£1,452.00	£0.00
04/01/2022	£1,452.00	£0.00
04/01/2022	£1,452.00	£0.00
04/01/2022	£1,452.00	£0.00
04/01/2022	£1,456.94	£0.00
04/01/2022	£1,476.20	£0.00
04/01/2022	£1,478.84	£0.00
04/01/2022	£1,488.08	£0.00
04/01/2022	£1,495.56	£0.00
04/01/2022	£1,498.68	£0.00
04/01/2022	£1,500.40	£0.00
04/01/2022	£1,517.92	£0.00
04/01/2022	£1,524.60	£0.00
04/01/2022	£1,524.60	£0.00
04/01/2022	£1,548.80	£0.00
04/01/2022	£1,550.56	£0.00
04/01/2022	£1,577.72	£0.00
04/01/2022	£1,609.30	£0.00
04/01/2022	£1,610.00	£0.00
04/01/2022	£1,645.60	£0.00
04/01/2022	£1,658.97	£0.00
04/01/2022	£1,681.28	£0.00
04/01/2022	£1,681.48	£0.00
04/01/2022	£1,705.08	£0.00
04/01/2022	£1,706.08	£0.00
04/01/2022	£1,723.22	£0.00
04/01/2022	£1,742.40	£0.00
04/01/2022	£1,742.43	£0.00
04/01/2022	£1,796.32	£0.00
04/01/2022	£1,200.00	£0.00
04/01/2022	£1,812.80	£0.00

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Bluebird Care	221001	Revenue	STC126953
Redacted - personal data	221003	Revenue	STC126961
Redacted - personal data	221004	Revenue	STC126974
Redacted - personal data	213901	Revenue	STC126976
Redacted - personal data	213800	Revenue	STC126767
Redacted - personal data	221004	Revenue	STC126983
Redacted - personal data	221003	Revenue	STC126991
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Redacted - personal data	221001	Revenue	STC126993
Redacted - personal data	221005	Revenue	STC126996
Redacted - personal data	221001	Revenue	STC126997
Redacted - personal data	221004	Revenue	STC126999
Redacted - personal data	221004	Revenue	STC127003
Redacted - personal data	221001	Revenue	STC127005
Redacted - personal data	221004	Revenue	STC127014
Redacted - personal data	213800	Revenue	STC127014
Redacted - personal data	221004	Revenue	STC127023
Redacted - personal data	221002	Revenue	STC127027
Redacted - personal data	221001	Revenue	STC127032
S Davison (Electricals) Ltd	235950	Revenue	STC127033
Redacted - personal data	221001	Revenue	STC127034
Redacted - personal data	221004	Revenue	STC127036
Redacted - personal data	221001	Revenue	STC127039
Redacted - personal data	221003	Revenue	STC127040
•		Revenue	STC127040
Redacted - personal data	221001		
Redacted - personal data	221005	Revenue	STC127066
Redacted - personal data	221001	Revenue	STC127071
Redacted - personal data	221003	Revenue	STC127072
Redacted - personal data	221004	Revenue	STC127073
Redacted - personal data	221004	Revenue	STC127078
Redacted - personal data	221004	Revenue	STC127080
Redacted - personal data	221004	Revenue	STC127081
Redacted - personal data	221004	Revenue	STC127083
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Redacted - personal data	221004	Revenue	STC127085
Redacted - personal data	221004	Revenue	STC127087
Easy Read UK	220209	Revenue	STC127091
Redacted - personal data	213800	Revenue	STC127096
Redacted - personal data	221004	Revenue	STC127098
Redacted - personal data	221001	Revenue	STC127105
Redacted - personal data	221004	Revenue	STC127109
Redacted - personal data	221001	Revenue	STC127112
Redacted - personal data	221001	Revenue	STC127112
Redacted - personal data	221004	Revenue	STC127114
Redacted - personal data	221004	Revenue	STC127115
Redacted - personal data	213800	Revenue	STC127117
Redacted - personal data	221001	Revenue	STC127123
Redacted - personal data	221001	Revenue	STC127124
Redacted - personal data	221001	Revenue	STC127128
Redacted - personal data	221001	Revenue	STC127133
Redacted - personal data	221004	Revenue	STC127134
Redacted - personal data	221004	Revenue	STC127140
Redacted - personal data	221004	Revenue	STC127144
Redacted - personal data	221003	Revenue	STC127148
Redacted - personal data	221003	Revenue	STC127149
Redacted - personal data	221003	Revenue	STC127159
Redacted - personal data	221004	Revenue	STC127161
Redacted - personal data	221001	Revenue	STC127181
Redacted - personal data	221003	Revenue	STC127188
Lucion Environmental LLP	819000	Capital	STC127190
Redacted - personal data	221001	Revenue	STC127200
Redacted - personal data	221001	Revenue	STC127221
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Redacted - personal data	221004	Revenue	STC127228
Redacted - personal data	213800	Revenue	STC127229
Redacted - personal data	221001	Revenue	STC127238
Redacted - personal data	221009	Revenue	STC127239
Redacted - personal data	221004	Revenue	STC127245
Redacted - personal data	221001	Revenue	STC127250
Redacted - personal data	213800	Revenue	STC127251
Redacted - personal data	221001	Revenue	STC127268
Redacted - personal data	213800	Revenue	STC126977
Redacted - personal data	213800	Revenue	STC127275
neucleu - personal uald	210000	nevenue	51012/2/3

04/01/2022	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC127276
04/01/2022	£1,850.42	£0.00	Redacted - personal data	213800	Revenue	STC127290
04/01/2022	£1,863.40	£0.00	Redacted - personal data	221001	Revenue	STC127298
04/01/2022	£1,882.00	£0.00	Redacted - personal data	221003	Revenue	STC127304
04/01/2022	£1,887.84	£0.00	Redacted - personal data	213800	Revenue	STC127306
04/01/2022	£1,893.84	£0.00	Redacted - personal data	221004	Revenue	STC127309
04/01/2022	£1,900.00	£0.00	BROXAP Limited	856551	Capital	STC127311
04/01/2022	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC127333
04/01/2022	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC127334
04/01/2022	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC127335
04/01/2022	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC127336
04/01/2022	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC127337
04/01/2022	£2,000.14	£0.00	Redacted - personal data	221001	Revenue	STC127364
04/01/2022	£2,005.88	£0.00	Redacted - personal data	221004	Revenue	STC127366
04/01/2022 04/01/2022	£2,040.00 £2,045.84	£0.00 £0.00	S Davison (Electricals) Ltd Redacted - personal data	820001 221004	Capital Revenue	STC127375 STC127376
04/01/2022	£2,043.84 £2,062.88	£0.00	Redacted - personal data Redacted - personal data	213800	Revenue	STC127378
04/01/2022	£2,081.20	£0.00	Redacted - personal data Redacted - personal data	213800	Revenue	STC127382
04/01/2022	£2,081.20	£0.00	Redacted - personal data Redacted - personal data	221009	Revenue	STC127384
04/01/2022	£2,103.00	£0.00	Redacted - personal data Redacted - personal data	221001	Revenue	STC127390
04/01/2022	£2,142.76	£0.00	Redacted - personal data Redacted - personal data	221001	Revenue	STC127399
04/01/2022	£2,243.29	£0.00	Redacted - personal data Redacted - personal data	213800	Revenue	STC127416
04/01/2022	£2,297.52	£0.00	Redacted - personal data	221004	Revenue	STC127424
04/01/2022	£2,364.16	£0.00	Redacted - personal data	221004	Revenue	STC127437
04/01/2022	£2,400.56	£0.00	Redacted - personal data	221001	Revenue	STC127447
04/01/2022	£2,458.28	£0.00	Redacted - personal data	221004	Revenue	STC127453
04/01/2022	£2,485.52	£0.00	Redacted - personal data	221004	Revenue	STC127462
04/01/2022	£2,516.80	£0.00	Redacted - personal data	221001	Revenue	STC127468
04/01/2022	£2,585.32	£0.00	Redacted - personal data	221004	Revenue	STC127482
04/01/2022	£2,618.80	£0.00	Redacted - personal data	221004	Revenue	STC127485
04/01/2022	£2,660.00	£0.00	YCS Construction Limited	223640	Revenue	STC127491
04/01/2022	£2,665.42	£0.00	Redacted - personal data	221003	Revenue	STC127492
04/01/2022	£2,759.82	£0.00	Redacted - personal data	221005	Revenue	STC127537
04/01/2022	£2,826.72	£0.00	Redacted - personal data	221003	Revenue	STC127547
04/01/2022	£2,841.33	£0.00	Redacted - personal data	221001	Revenue	STC127550
04/01/2022	£2,858.76	£0.00	Redacted - personal data	221001	Revenue	STC127556
04/01/2022	£2,858.94	£0.00	Redacted - personal data	221001	Revenue	STC127557
04/01/2022	£2,869.28	£0.00	Redacted - personal data	213800	Revenue	STC127560
04/01/2022	£2,944.32	£0.00	Redacted - personal data	213800	Revenue	STC127565
04/01/2022 04/01/2022	£3,003.00 £3,024.00	£0.00 £0.00	Redacted - personal data Redacted - personal data	221004 221004	Revenue Revenue	STC127575 STC127577
04/01/2022	£3,060.00	£0.00	S Davison (Electricals) Ltd	820001	Capital	STC127586
04/01/2022	£3,073.40	£0.00	Redacted - personal data	221001	Revenue	STC127588
04/01/2022	£3,300.00	£0.00	Senergy Wells Limited	854571	Capital	STC127643
04/01/2022	£3,415.12	£0.00	Redacted - personal data	221004	Revenue	STC127672
04/01/2022	£3,488.00	£0.00	Redacted - personal data	221004	Revenue	STC127682
04/01/2022	£3,577.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC127692
04/01/2022	£3,581.60	£0.00	Redacted - personal data	221001	Revenue	STC127693
04/01/2022	£3,624.64	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC127708
04/01/2022	£4,018.56	£0.00	Redacted - personal data	221001	Revenue	STC127754
04/01/2022	£4,029.76	£0.00	North East Autism Society	221004	Revenue	STC127755
04/01/2022	£4,055.36	£0.00	Redacted - personal data	221004	Revenue	STC127759
04/01/2022	£4,155.04	£0.00	Redacted - personal data	221001	Revenue	STC127767
04/01/2022	£4,703.00	£0.00	Birch Tree Northern Limited	820189	Capital	STC127809
04/01/2022	£4,825.20	£0.00	Redacted - personal data	221004	Revenue	STC127818
04/01/2022	£4,825.20	£0.00	Redacted - personal data	221004	Revenue	STC127819
04/01/2022	£4,941.18	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC127824
04/01/2022	£4,964.56	£0.00	Redacted - personal data	221001	Revenue	STC127830
04/01/2022	£4,976.00	£0.00	Redacted - personal data Redacted - personal data	221004	Revenue	STC127831
04/01/2022	£5,114.91	£0.00	Redacted - personal data Redacted - personal data	221004	Revenue	STC127843
04/01/2022 04/01/2022	£5,194.00 £5,771.70	£0.00 £0.00	Redacted - personal data Easibathe and Easiaccess Solutions	221004 819000	Revenue Capital	STC127851 STC127896
04/01/2022	£5,982.80	£0.00	Redacted - personal data	221004	Revenue	STC127896
04/01/2022	£5,982.80	£0.00	Redacted - personal data Redacted - personal data	221004	Revenue	STC127910
04/01/2022	£6,554.08	£0.00	Redacted - personal data Redacted - personal data	221004	Revenue	STC127932
04/01/2022	£6,895.20	£0.00	Redacted - personal data Redacted - personal data	221001	Revenue	STC127953
04/01/2022	£7,018.00	£0.00	Redacted - personal data	221001	Revenue	STC127959
04/01/2022	£7,252.40	£0.00	Redacted - personal data	221001	Revenue	STC127969
04/01/2022	£8,131.20	£0.00	Redacted - personal data	221001	Revenue	STC127990
04/01/2022	£8,183.20	£0.00	Redacted - personal data	221004	Revenue	STC127992

04/01/2022	£8,470.00	£0.00	Redacted - personal data	221001
04/01/2022	£8,892.52	£0.00	Redacted - personal data	221004
04/01/2022 04/01/2022	£8,918.64 £8,919.96	£0.00 £0.00	Redacted - personal data Redacted - personal data	221004 221001
04/01/2022	£9,061.68	£0.00	Redacted - personal data Redacted - personal data	221001
04/01/2022	£9,195.00	£0.00	Occupational Health and Wellbeing Ltd	230600
04/01/2022	£9,260.00	£0.00	YCS Construction Limited	820076
04/01/2022	£9,338.74	£0.00	Redacted - personal data	221004
04/01/2022	£10,025.84	£0.00	Redacted - personal data	221004
04/01/2022 04/01/2022	£11,243.46 £11,760.00	£0.00 £0.00	ICL UK (Sales) Ltd Redacted - personal data	227790 221001
04/01/2022	£11,944.80	£0.00	Redacted - personal data Redacted - personal data	221001
04/01/2022	£13,500.00	£0.00	Hospitality & Hope	237100
04/01/2022	£14,105.38	£0.00	Redacted - personal data	221004
04/01/2022	£14,571.33	£0.00	Redacted - personal data	221004
04/01/2022	£15,034.88	£0.00	Redacted - personal data	221001
04/01/2022 04/01/2022	£15,295.92 £15,827.50	£0.00 £0.00	Opus Building Services North East Autism Society	820007 221004
04/01/2022	£15,947.49	£0.00	North East Autism Society North East Autism Society	221004
04/01/2022	£16,748.16	£0.00	Redacted - personal data	221001
04/01/2022	£30,860.30	£0.00	Marsh Ltd	230800
04/01/2022	£33,734.82	£0.00	Insight Direct Ltd	230440
04/01/2022 04/01/2022	£35,708.00 £228,865.00	£0.00 £0.00	Marsh Ltd Marsh Ltd	230800 230800
05/01/2022	£228,865.00 £501.74	£0.00	Direct Tyre Management Limited	230800
05/01/2022	£506.52	£0.00	Mencap	221004
05/01/2022	£506.52	£0.00	Mencap	221004
05/01/2022	£508.20	£0.00	Redacted - personal data	214410
05/01/2022	£510.00	£0.00	Integrated Water Services Ltd	232860
05/01/2022 05/01/2022	£528.00 £538.10	£0.00 £0.00	Redacted - personal data Critigom Limited	214410 230600
05/01/2022	£540.00	£0.00	Wilkinson Travel	219830
05/01/2022	£544.08	£0.00	Redacted - personal data	210990
05/01/2022	£546.27	£0.00	Integrated Utility Services Ltd	232834
05/01/2022	£550.00	£0.00	Mableson Hall Ltd	825002
05/01/2022	£580.80	£0.00	Redacted - personal data	214410
05/01/2022 05/01/2022	£580.80 £580.80	£0.00 £0.00	Redacted - personal data Redacted - personal data	214410 214410
05/01/2022	£580.80	£0.00	Redacted - personal data Redacted - personal data	214410
05/01/2022	£589.76	£0.00	Redacted - personal data	214410
05/01/2022	£593.64	£0.00	North Tyneside Council	999999
05/01/2022	£600.00	£0.00	Care-Ability Healthcare Ltd	221420
05/01/2022 05/01/2022	£620.00 £643.20	£0.00 £0.00	St Annes Community Services Mencap	221004 221004
05/01/2022	£643.20	£0.00	Mencap	221004
05/01/2022	£660.80	£0.00	Redacted - personal data	710020
05/01/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000
05/01/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000
05/01/2022 05/01/2022	£718.44 £718.44	£0.00 £0.00	Mencap Mencap	221004 221004
05/01/2022	£733.48	£0.00	Redacted - personal data	214410
05/01/2022	£750.00	£0.00	Redacted - personal data	214410
05/01/2022	£750.00	£0.00	Redacted - personal data	214410
05/01/2022	£771.84	£0.00	Mencap	221004
05/01/2022	£883.20	£0.00	Mencap	221004
05/01/2022 05/01/2022	£886.69 £900.00	£0.00 £0.00	HMCS CPH Training Ltd	999999 230641
05/01/2022	£900.48	£0.00	St Annes Community Services	221004
19/01/2022	£2,855.00	£0.00	Alcumus Sypol Limited	232810
05/01/2022	£910.00	£0.00	Digital ID Ltd	222940
04/01/2022	£1,800.00	£0.00	Redacted - personal data	213800
05/01/2022	£938.52	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) NESS Swimwear (North East Swimwear Supplies Ltd t/a)	221001
05/01/2022 05/01/2022	£942.44 £968.00	£0.00 £0.00	NESS Swimwear (North East Swimwear Supplies Ltd t/a) Redacted - personal data	222950 214410
05/01/2022	£968.00	£0.00	Redacted - personal data Redacted - personal data	214410
05/01/2022	£968.00	£0.00	Redacted - personal data	214410
05/01/2022	£970.56	£0.00	Prism Medical UK (Westholme Division)	221430
05/01/2022	£1,000.00	£0.00	Canon (UK) Ltd	230080
05/01/2022 05/01/2022	£1,000.00 £1,000.00	£0.00 £0.00	Redacted - personal data Redacted - personal data	214410 214410
03/01/2022	L1,000.00	10.00	neuacieu - personal data	214410

Revenue	STC127997
Revenue	STC128009
Revenue	STC128010
Revenue	STC128010
Revenue	STC128015
Revenue	STC128019
Capital	STC128020
Revenue	STC128022
Revenue	STC128035
Revenue	STC128067
Revenue	STC128077
Revenue	STC128080
Revenue	STC128105
Revenue	STC128114
Revenue	STC128122
Revenue	STC128133
Capital	STC128135
Revenue	STC128151
Revenue	STC128151 STC128157
Revenue	STC128174
Revenue	STC128266
Revenue	STC128271
Revenue	STC128279
Revenue	STC128371
Revenue	STC126005
Revenue	STC126018
Revenue	STC126019
Revenue	STC126024
Revenue	STC126026
Revenue	STC126056
Revenue	STC126093
Revenue	STC126097
Revenue	STC126115
Revenue	STC126116
Capital	STC126120
Revenue	STC126159
Revenue	STC126160
Revenue	STC126161
Revenue	STC126162
Revenue	STC126176
Balance Sheet	STC126191
Revenue	STC126210
Revenue	STC126251
Revenue	STC126304
Revenue	STC126305
Revenue	STC126336
Revenue	STC126369
Revenue	STC126370
Revenue	STC126408
	STC126408
Revenue	
Revenue	STC126430
Revenue	STC126448
Revenue	STC126449
Revenue	STC126477
Revenue	STC126638
Balance Sheet	STC126644
Revenue	STC126667
Revenue	STC126669
Revenue	STC127553
Revenue	STC126676
Revenue	STC127269
Revenue	STC126708
Revenue	STC126716
Revenue	STC126741
Revenue	STC126742
Revenue	STC120742
Revenue	STC126745
Revenue	STC126802
Revenue	STC126803
Revenue	STC126804

05/01/2022	£1,020.00	£0.00	Dere Street Barristers	231100	Revenue	STC126829
11/01/2022	£1,253.00	£0.00	Kexgill (Middlesbrough) Limited	213300	Revenue	STC127015
05/01/2022	£1,022.99	£0.00	JC Maintenance Services Limited	235950	Revenue	STC126832
05/01/2022	£1,044.24	£0.00	Mencap	700200	Revenue	STC126859
05/01/2022	£1,064.80	£0.00	Redacted - personal data	214410	Revenue	STC126878
05/01/2022	£1,066.15	£0.00	GMB	999999	Balance Sheet	STC126879
05/01/2022	£1,094.94	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC126901
05/01/2022	£1,113.20	£0.00	Redacted - personal data	214410	Revenue	STC126917
05/01/2022	£1,139.52	£0.00	Mencap	221004	Revenue	STC126935
05/01/2022	£1,189.92	£0.00	Mencap	221004	Revenue	STC126963
05/01/2022	£1,195.71	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126971
05/01/2022	£1,206.00	£0.00	Mencap	221004	Revenue	STC126985
05/01/2022	£1,206.00	£0.00	Mencap	221004	Revenue	STC126986
05/01/2022	£1,211.04	£0.00	Redacted - personal data	214410	Revenue	STC126992
05/01/2022	£1,219.40	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC126995
19/01/2022	£2,855.00	£0.00	Alcumus Sypol Limited	227030	Revenue	STC127554
14/01/2022	£630.00	£0.00	Barhale Construction Services Ltd - BCS Group	227610	Revenue	STC126278
	£1,347.00	£0.00	·	819000		STC120278
05/01/2022			Peart Access Ramps Ltd		Capital	
05/01/2022	£1,350.00	£0.00	Redacted - personal data	210990	Revenue	STC127067
05/01/2022	£1,390.00	£0.00	YCS Construction Limited	232860	Revenue	STC127088
05/01/2022	£1,596.34	£0.00	Critiqom Limited	230600	Revenue	STC127186
05/01/2022	£1,666.66	£0.00	Clegwell Community Association	232300	Revenue	STC127223
18/01/2022	£1,012.80	£0.00	Redacted - personal data	213800	Revenue	STC126820
05/01/2022	£1,753.92	£0.00	City Care Sunderland	221001	Revenue	STC127256
05/01/2022	£1,775.50	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC127260
05/01/2022	£1,833.33	£0.00	Perth Green Community Association CIO	232300	Revenue	STC127283
05/01/2022	£1,860.00	£0.00	Dere Street Barristers	231100	Revenue	STC127295
05/01/2022	£1,929.60	£0.00	Mencap	221004	Revenue	STC127321
05/01/2022	£1,937.04	£0.00	Critiqom Limited	230710	Revenue	STC127323
05/01/2022	£1,992.00	£0.00	Peter Drummond Business Improvement Consultancy	227030	Revenue	STC127353
05/01/2022	£2,006.18	£0.00	Redacted - personal data	214410	Revenue	STC127367
05/01/2022	£2,092.84	£0.00	Mencap	221004	Revenue	STC127386
05/01/2022	£2,299.59	£0.00	DWP Debt Management (FCM)	999999	Balance Sheet	STC127426
05/01/2022	£2,336.76	£0.00	Mencap	221004	Revenue	STC127430
05/01/2022	£2,476.32	£0.00	Mencap	221004	Revenue	STC127456
05/01/2022	£2,476.32	£0.00	Mencap	221004	Revenue	STC127457
05/01/2022	£2,508.48	£0.00	Mencap	221004	Revenue	STC127466
			·			
05/01/2022	£2,540.64	£0.00	Mencap	221004	Revenue	STC127472
05/01/2022	£2,540.64	£0.00	Mencap	221004	Revenue	STC127473
05/01/2022	£2,733.60	£0.00	Mencap	221004	Revenue	STC127506
05/01/2022	£2,734.60	£0.00	Redacted - personal data	214410	Revenue	STC127508
05/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127521
05/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127522
05/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127523
05/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127524
05/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127525
05/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127526
05/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127527
05/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127528
05/01/2022	£2,923.83	£0.00	Desco (Design & Consultancy) Ltd	854570	Capital	STC127562
05/01/2022	£3,055.20	£0.00	Mencap	221004	Revenue	STC127581
05/01/2022	£3,055.20	£0.00	Mencap	221004	Revenue	STC127582
05/01/2022	£3,207.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC127613
05/01/2022	£3,216.00	£0.00	Mencap	221004	Revenue	STC127615
05/01/2022	£3,285.60	£0.00	Mencap	221004	Revenue	STC127639
05/01/2022	£3,285.60	£0.00	Mencap	221004	Revenue	STC127640
05/01/2022	£3,365.67	£0.00	The Children's Family Trust	213500	Revenue	STC127654
05/01/2022	£3,376.80	£0.00	Mencap	221004	Revenue	STC127661
			·			
05/01/2022	£3,376.80	£0.00	Mencap CDS Security and Fire Ltd	221004	Revenue	STC127662
10/01/2022	£861.93	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC126613
05/01/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC127697
05/01/2022	£3,601.92	£0.00	Mencap	221004	Revenue	STC127702
05/01/2022	£3,601.92	£0.00	Mencap	221004	Revenue	STC127703
05/01/2022	£3,666.24	£0.00	Mencap	221004	Revenue	STC127711
05/01/2022	£3,672.00	£0.00	MitrePoint Limited T/A Roofclad Systems	820231	Capital	STC127712
05/01/2022	£3,767.32	£0.00	Mencap	221004	Revenue	STC127728
05/01/2022	£4,053.66	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC127758
05/01/2022	£4,098.28	£0.00	Mencap	221004	Revenue	STC127760
05/01/2022	£4,148.64	£0.00	Mencap	221004	Revenue	STC127765
05/01/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC127796

	£0.00	£4,676.00
	£0.00	£4,676.00
	£0.00	£4,676.00
	£0.00	£4,676.00
	£0.00	£4,676.00
Chuter	£0.00	£4,833.33
	£0.00	£4,952.64
	£0.00	£5,338.56
Redacted - perso	£0.00	£5,354.40
Easibathe and Easiaccess S	£0.00	£5,677.08
	£0.00	£5,925.48
Easibathe and Easiaccess S	£0.00	£5,946.73
Redacted - perso	£0.00	£6,600.00
The Children's Fam	£0.00	£6,733.20
	£0.00	£6,753.60
	£0.00	£8,075.60
North East Regional Employers Orga	£0.00	£9,184.00
N A Colle	£0.00	£9,555.50
University Centre Quayside	£0.00	£10,121.44
Easibathe and Easiaccess S	£0.00	£10,315.67
	£0.00	£11,222.40
N A Colle	£0.00	£11,532.50
Easibathe and Easiaccess S	£0.00	£12,420.67
Positive Individual Proactive Support	£0.00	£14,473.90
N A Colle	£0.00	£15,486.50
De	£0.00 £0.00	£15,675.00
N A Colle N A Colle	£0.00	£15,816.00 £16,145.50
N A Colle	£0.00	£16,145.50
N A Colle	£0.00	£16,145.50
UNISON	£0.00	£16,530.45
Hedworth	£0.00	£16,628.40
Pulse t/a Pulse Health Care	£0.00	£17,570.00
Change, Gr	£0.00	£18,333.33
Pulse t/a Pulse Health Care	£0.00	£19,057.08
Creative Sur	£0.00	£29,549.10
BCE Northern	£0.00	£33,339.04
Prudential Public Limited C	£0.00	£36,451.73
Oaktree Child	£0.00	£52,033.57
St Annes Community	£0.00	£62,182.82
The Po	£0.00	£30,000.00
Redacted - perso	£0.00	£500.00
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£506.54
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£506.54
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£506.54
Total Resources (UK) Limited t/a	£0.00	£525.00
Total Resources (UK) Limited t/a	£0.00	£525.00
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00 £0.00	£533.20 £533.20
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
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Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
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Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
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Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£533.20
Enterprise Rent-A-Car UK Limited t/a Enterprise Fle	£0.00	£540.95

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06/01/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£575.67	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£580.01	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£585.00	£0.00	Tyne Therapy
	£1,200.00	£0.00	
18/01/2022			Redacted - personal data
06/01/2022	£620.08	£0.00	Auto Electrical Solutions Ltd
06/01/2022	£635.00	£0.00	Lextox (E4Law Ltd)
06/01/2022	£637.71	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£637.71	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£641.70	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£644.00	£0.00	John Nixon Limited
06/01/2022	£648.00	£0.00	Redacted - personal data
18/01/2022	£1,800.00	£0.00	Redacted - personal data
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06/01/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£684.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£729.08	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£746.48	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£764.96	£0.00	Interpreting Translation Language and Cult Train ITL
06/01/2022	£767.91	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£772.30	£0.00	Acton Chase Associate Limited
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06/01/2022	£778.72	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£780.00	£0.00	Direct Healthcare Group
06/01/2022	£782.09	£0.00	Critigom Limited
06/01/2022	£822.84	£0.00	Bluebird Care
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06/01/2022	£882.68	£0.00	Bluebird Care
06/01/2022	£903.03	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£947.36	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£959.20	£0.00	United Response
	-30.00	0	· ·
21-Jan-2022			Www.Local.Gov.Uk
06/01/2022	£1,008.94	£0.00	SWARCO Traffic Ltd
06/01/2022	£1,108.58	£0.00	Direct Healthcare Group
28-Jan-2022	210.00	0	The Queens
06/01/2022	£1,144.00	£0.00	North East Regional Employers Organisation
06/01/2022	£1,164.75	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£1,191.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£1,191.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£1,195.71	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
07/01/2022	£3,226.13	£0.00	Civica Election Services Limited
06/01/2022	£1,400.00	£0.00	University of Sunderland
06/01/2022	£1,567.36	£0.00	Foster Care Solutions Ltd
06/01/2022	£1,576.66	£0.00	Foster Care Solutions Ltd
06/01/2022	£1,724.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06/01/2022	£1,838.76	£0.00	Tyne Tees Security Ltd
07/01/2022	£1,750.09	£0.00	Conduent Public Sector UK Ltd
06/01/2022	£2,000.00	£0.00	Precision Resource Group Limited
06/01/2022	£2,057.34	£0.00	St Oswalds Hospice
11/01/2022	£5,476.00	£0.00	CDS Security and Fire Ltd
13/01/2022	£581.12	£0.00	CDS Security and Fire Ltd
06/01/2022	£2,190.38	£0.00	Standby Healthcare
06/01/2022	£2,228.68	£0.00	North East Autism Society
06/01/2022	£2,743.12	£0.00	
			St Oswalds Hospice
06/01/2022	£2,743.12	£0.00	St Oswalds Hospice
/ /		£0.00	St Oswalds Hospice
06/01/2022	£2,743.12	20.00	
			CDS Security and Fire Ltd
13/01/2022	£584.12	£0.00	CDS Security and Fire Ltd
13/01/2022 13/01/2022	£584.12 £587.12	£0.00 £0.00	CDS Security and Fire Ltd
13/01/2022 13/01/2022 06/01/2022	£584.12 £587.12 £3,234.00	£0.00 £0.00 £0.00	CDS Security and Fire Ltd Gateshead Council
13/01/2022 13/01/2022	£584.12 £587.12	£0.00 £0.00	CDS Security and Fire Ltd
13/01/2022 13/01/2022 06/01/2022 06/01/2022	£584.12 £587.12 £3,234.00 £3,363.86	£0.00 £0.00 £0.00	CDS Security and Fire Ltd Gateshead Council Tyne Tees Security Ltd
13/01/2022 13/01/2022 06/01/2022 06/01/2022 06/01/2022	£584.12 £587.12 £3,234.00 £3,363.86 £3,388.28	£0.00 £0.00 £0.00 £0.00 £0.00	CDS Security and Fire Ltd Gateshead Council Tyne Tees Security Ltd Tyne Tees Security Ltd
13/01/2022 13/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022	£584.12 £587.12 £3,234.00 £3,363.86 £3,388.28 £3,611.60	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	CDS Security and Fire Ltd Gateshead Council Tyne Tees Security Ltd Tyne Tees Security Ltd Direct Healthcare Group
13/01/2022 13/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022	£584.12 £587.12 £3,234.00 £3,363.86 £3,388.28 £3,611.60 £3,618.55	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	CDS Security and Fire Ltd Gateshead Council Tyne Tees Security Ltd Tyne Tees Security Ltd Direct Healthcare Group Bliss-Ability
13/01/2022 13/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022	£584.12 £587.12 £3,234.00 £3,363.86 £3,388.28 £3,611.60	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	CDS Security and Fire Ltd Gateshead Council Tyne Tees Security Ltd Tyne Tees Security Ltd Direct Healthcare Group
13/01/2022 13/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022	£584.12 £587.12 £3,234.00 £3,363.86 £3,388.28 £3,611.60 £3,618.55	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	CDS Security and Fire Ltd Gateshead Council Tyne Tees Security Ltd Tyne Tees Security Ltd Direct Healthcare Group Bliss-Ability
13/01/2022 13/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022	£584.12 £587.12 £3,234.00 £3,363.86 £3,388.28 £3,611.60 £3,618.55 £3,684.00 £3,893.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	CDS Security and Fire Ltd Gateshead Council Tyne Tees Security Ltd Tyne Tees Security Ltd Direct Healthcare Group Bliss-Ability Creative Support Ltd PAL Homecare Services LTD T/A MyCare Services
13/01/2022 13/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022	£584.12 £587.12 £3,234.00 £3,363.86 £3,388.28 £3,611.60 £3,618.55 £3,684.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	CDS Security and Fire Ltd Gateshead Council Tyne Tees Security Ltd Tyne Tees Security Ltd Direct Healthcare Group Bliss-Ability Creative Support Ltd

Revenue	STC126111
Revenue	STC126112
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Revenue	STC126113
Revenue	STC126141
_	CTC12C142
Revenue	STC126142
Revenue	STC126143
Revenue	STC126144
Revenue	STC126148
Revenue	STC126151
Revenue	STC126168
Revenue	STC126979
	STC126256
Revenue	
Revenue	STC126285
Revenue	STC126290
Revenue	STC126291
Revenue	STC126302
Revenue	STC126309
Revenue	STC126316
Revenue	STC127272
Revenue	STC126371
Revenue	STC126372
Revenue	STC126376
Revenue	STC126429
Revenue	STC126438
Revenue	STC126469
Revenue	STC126470
Revenue	STC126478
Revenue	STC126488
Revenue	STC126494
Revenue	STC126502
Revenue	STC126572
Revenue	STC126636
Revenue	STC126671
Revenue	STC126719
Revenue	STC126725
	310120725
Revenue	00007948102816
Capital	STC126814
	STC126814
Capital Revenue	STC126814 STC126914
Capital Revenue Revenue	STC126814 STC126914 20009897416173
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Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972
Capital Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 D0009897416173 STC126938 STC126949 STC126966 STC126967
Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092 STC127171
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092 STC127171 STC127178
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092 STC127171 STC127178 STC127246
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092 STC127171 STC127178 STC127178 STC127246 STC127285
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092 STC127171 STC127178 STC127246
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092 STC127171 STC127178 STC127178 STC127246 STC127255
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126967 STC126972 STC127618 STC127092 STC127171 STC127178 STC127178 STC127246 STC127255 STC127355
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092 STC127171 STC127178 STC127178 STC127246 STC127255
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126967 STC127618 STC127092 STC127171 STC127178 STC127178 STC127246 STC127255 STC127355 STC127359
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126967 STC127618 STC127092 STC127171 STC127178 STC127178 STC127246 STC127255 STC127355 STC127379 STC127873
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Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092 STC127171 STC127178 STC127178 STC127246 STC127255 STC127355 STC127379 STC127873 STC126164 STC127408
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127017 STC127171 STC127178 STC127178 STC127246 STC127255 STC127355 STC127355 STC127379 STC127873 STC126164 STC127408 STC127412
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092 STC127171 STC127178 STC127178 STC127246 STC127255 STC127355 STC127379 STC127873 STC126164 STC127408
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Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092 STC127171 STC127178 STC127178 STC127246 STC127255 STC127355 STC127355 STC127379 STC127379 STC127412 STC127408 STC127412 STC127510 STC127511 STC127512 STC127512
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092 STC127171 STC127171 STC127178 STC127246 STC127255 STC127255 STC127355 STC127355 STC127379 STC127379 STC127412 STC127412 STC127511 STC127511
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127711 STC127717 STC127171 STC127174 STC127255 STC127355 STC127355 STC127379 STC127379 STC127412 STC127408 STC127412 STC127511 STC127511 STC127512 STC126167 STC126172
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092 STC127092 STC127171 STC127171 STC127178 STC127246 STC127255 STC127255 STC127355 STC127379 STC127412 STC127408 STC127412 STC127510 STC127511 STC127512 STC127512 STC126167 STC126172 STC126172
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Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127092 STC127092 STC127171 STC127171 STC127178 STC127246 STC127255 STC127255 STC127355 STC127379 STC127412 STC127408 STC127412 STC127510 STC127511 STC127512 STC127512 STC126167 STC126172 STC126172
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Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC127702 STC127711 STC127171 STC127171 STC127178 STC127255 STC127255 STC127255 STC127379 STC127412 STC127408 STC127408 STC127408 STC127412 STC127510 STC127511 STC127512 STC127512 STC12752 STC127667 STC127653 STC127666 STC127706
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC12702 STC127171 STC127171 STC127178 STC127246 STC127255 STC127255 STC127379 STC127379 STC127379 STC127412 STC127408 STC127408 STC127412 STC127510 STC127511 STC127512 STC127512 STC127512 STC127512 STC1276172 STC12763 STC127653 STC127653 STC127653
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Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC126814 STC126914 20009897416173 STC126938 STC126949 STC126966 STC126967 STC126972 STC127618 STC12702 STC127171 STC127171 STC127178 STC127246 STC127255 STC127255 STC127355 STC127355 STC127379 STC127412 STC127412 STC127510 STC127511 STC127512 STC127512 STC127512 STC12766 STC12766 STC127706 STC127706 STC127716
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Dime	£0.00	£4,735.00	06/01/2022
Dimer	£0.00	£4,735.00	06/01/2022
Albany Office Equipment (£0.00	£5,120.00	06/01/2022
With Turne Te	£0.00	£5,721.39	06/01/2022
Tyne Te Tyne Te	£0.00 £0.00	£7,851.03 £7,875.45	06/01/2022 06/01/2022
Ur	£0.00	£8,447.28	06/01/2022
Ur	£0.00	£8,568.45	06/01/2022
Glendale Manag	£0.00	£9,000.00	06/01/2022
Talbo	£0.00	£9,437.61	06/01/2022
Tyne Te	£0.00	£9,670.32	06/01/2022
With	£0.00	£10,471.58	06/01/2022
With	£0.00	£10,471.58	06/01/2022
Dime	£0.00	£10,511.48	06/01/2022
Glendale Manag	£0.00	£11,400.00	06/01/2022
Dimer	£0.00	£12,450.20	06/01/2022
One	£0.00 £0.00	£13,525.71 £15,532.82	06/01/2022 06/01/2022
Ur	£0.00	£15,855.96	06/01/2022
Creati	£0.00	£17,034.76	06/01/2022
Ar	£0.00	£17,661.80	06/01/2022
Dimer	£0.00	£18,804.20	06/01/2022
Ur	£0.00	£20,793.11	06/01/2022
Ur	£0.00	£23,883.54	06/01/2022
With	£0.00	£24,157.00	06/01/2022
With	£0.00	£26,528.00	06/01/2022
With	£0.00	£26,528.00	06/01/2022
BCE No	£0.00	£30,666.18	06/01/2022
Geometric Result	£0.00 £0.00	£52,646.39	06/01/2022
South Tyneside Housing Venture Hebburn Comprei	£0.00	£158,027.58 £508,123.00	06/01/2022 06/01/2022
Mortimer Com	£0.00	£694,840.00	06/01/2022
	£0.00	£500.00	07/01/2022
Dere St	£0.00	£540.00	07/01/2022
Dere St	£0.00	£540.00	07/01/2022
Dere St	£0.00	£540.00	07/01/2022
Dere St	£0.00	£540.00	07/01/2022
Dere St	£0.00	£540.00	07/01/2022
Dere St	£0.00	£540.00	07/01/2022
Dere St	£0.00	£540.00	07/01/2022
Dere St North East Accessible Transport Limited (South Tuneside Tay) A	£0.00 £0.00	£540.00 £550.00	07/01/2022 07/01/2022
North East Accessible Transport Limited (South Tyneside Taxi A WCF Fuels North Wes	£0.00	£2,565.50	21/01/2022
	£0.00	£640.00	07/01/2022
Ring Ready	£0.00	£645.78	07/01/2022
North East Accessible Transport Limited (South Tyneside Taxi A	£0.00	£650.00	07/01/2022
Northumbria Health Care NHS Fo	£0.00	£651.00	07/01/2022
	£0.00	£659.28	07/01/2022
	£0.00	£663.30	07/01/2022
Schneider E	£0.00	£693.34	07/01/2022
Ring Ready	£0.00	£695.86	07/01/2022
Ring Ready	£0.00	£704.85	07/01/2022
Ring Ready JPI Me	£0.00 £0.00	£740.25 £769.50	07/01/2022 07/01/2022
La	£0.00	£772.50	07/01/2022
Pi	£0.00	£1,022.00	05/01/2022
Bloom Procure	£0.00	£794.02	07/01/2022
Ring Ready	£0.00	£892.50	07/01/2022
Enterprise Rent-A-Car UK Limited t/a Enterpr	£0.00	£919.46	07/01/2022
Enterprise Rent-A-Car UK Limited t/a Enterpr	£0.00	£930.93	07/01/2022
Ring Ready	£0.00	£945.50	07/01/2022
North East Accessible Transport Limited (South Tyneside Taxi A	£0.00	£962.00	07/01/2022
North East Accessible Transport Limited (South Tyneside Taxi A	£0.00	£962.00	07/01/2022
Lantei Comp	£0.00	£975.00	07/01/2022
Percy Hedl Percy Hedl Percy Hedl	£0.00 £0.00	£1,000.60 £1,000.60	07/01/2022 07/01/2022
Percy Heal Percy Heal	£0.00	£1,000.60	07/01/2022
CDS Securi	£0.00	£938.56	13/01/2022
JPK Trac	£0.00	£1,147.00	07/01/2022
CDS Securi	£0.00	£588.12	20/01/2022

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STC127602 STC127605 STC127606 STC127609 STC127612 STC127612 STC127631 STC127632 STC127633 STC127636 STC127637 STC127638 STC127644 STC127668 STC127668 STC127668 STC127699 STC127700 STC127700 STC127700 STC127700 STC127774 STC127786 STC127786 STC127869 STC127869 STC127869 STC1277869 STC1277869 STC1277869 STC127869 STC127869 STC127869 STC127869 STC127869 STC127869 STC127869 STC127869 STC127869 STC127869 STC127869 STC127869 STC127869
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Newca	£0.00	£7,738.12	07/01/2022
	£0.00	£8,925.00	07/01/2022
Hunt	£0.00	£12,745.37	07/01/2022
Hunt	£0.00	£13,170.22	07/01/2022
Yo	£0.00	£13,278.58	07/01/2022
Yo	£0.00	£15,534.40	07/01/2022
Sapphire T	£0.00	£15,995.00	07/01/2022
Investing	£0.00	£16,500.00	07/01/2022
CDS Secu	£0.00	£1,737.36	20/01/2022
Car Embletor	£0.00	£18,600.00	07/01/2022
Royal Haskor	£0.00 £0.00	£18,625.71 £19,000.00	07/01/2022 07/01/2022
	£0.00	£27,466.10	07/01/2022
Kingsfield Compu	£0.00	£27,550.00	07/01/2022
CDS Secu	£0.00	£1,880.00	24/01/2022
	£0.00	£228,515.39	07/01/2022
North of Tyne Com	£0.00	£792,061.25	07/01/2022
South Tyne	£0.00	£1,242,524.00	07/01/2022
Richmond Westoe & Expre	£0.00	£525.00	10/01/2022
Easibathe and Easi	£0.00	£572.80	10/01/2022
	£0.00	£606.87	10/01/2022
Birch Tree N	£0.00	£624.00	10/01/2022
Phoe	£0.00	£683.44	10/01/2022
Stannah	£0.00	£720.00	10/01/2022
C J Transport Services (Nor	£0.00	£754.00	10/01/2022
	£0.00	£763.42	10/01/2022
BT - British Telecom	£0.00	£772.88	10/01/2022
SWITCH2 E	£0.00	£830.81	10/01/2022
	£0.00	£837.90	10/01/2022
CDS Secu	£0.00	£687.40	27/01/2022
C J Transport Services (Nor	£0.00	£884.00	10/01/2022
	£0.00	£893.76	10/01/2022
Stannah	£0.00	£893.86	10/01/2022
Carers Fed	£0.00	£918.50	10/01/2022
JP	£0.00	£961.99	10/01/2022
Readypay Limited (t/a Phoenix Taxis a	£0.00	£980.00	10/01/2022
	£0.00	£1,002.56	10/01/2022
C J Transport Services (Nor Tyne T	£0.00 £0.00	£1,014.00 £1,025.64	10/01/2022 10/01/2022
Tyle	£0.00	£1,023.04 £1,061.34	10/01/2022
C J Transport Services (Nor	£0.00	£1,105.00	10/01/2022
C J Transport Services (Nor	£0.00	£1,105.00	10/01/2022
	£0.00	£1,117.26	10/01/2022
	£0.00	£1,182.50	10/01/2022
SI	£0.00	£1,522.50	10/01/2022
Tyne T	£0.00	£1,576.08	10/01/2022
C J Transport Services (Nor	£0.00	£1,859.00	10/01/2022
C J Transport Services (Nor	£0.00	£1,963.00	10/01/2022
C J Transport Services (Nor	£0.00	£2,015.00	10/01/2022
C J Transport Services (Nor	£0.00	£2,418.00	10/01/2022
C J Transport Services (Nor	£0.00	£2,860.00	10/01/2022
	£0.00	£3,245.03	10/01/2022
C J Transport Services (Nor	£0.00	£3,328.00	10/01/2022
North Eas	£0.00	£3,680.00	10/01/2022
Edenred Childcare Vouchers Ltd (Edenred (UK Group)	£0.00	£4,416.21	10/01/2022
Gateshead H	£0.00	£5,031.40	10/01/2022
Stannah	£0.00	£5,037.00	10/01/2022
BCE N	£0.00	£5,189.74	10/01/2022
C J Transport Services (Nor	£0.00	£5,377.84	10/01/2022
C J Transport Services (Nor	£0.00	£5,670.00	10/01/2022
Redacted	£0.00	£6,000.00	10/01/2022
ST	£0.00	£8,495.67	10/01/2022
Talb	£0.00	£9,437.09	10/01/2022
C J Transport Services (Nor	£0.00	£9,597.12	10/01/2022
C J Transport Services (Nor	£0.00	£12,155.00	10/01/2022
Talbo	£0.00	£13,239.33	10/01/2022
North Eas	£0.00	£14,040.00	10/01/2022
North Eas	£0.00	£14,040.00	10/01/2022
C J Transport Services (Nor	£0.00	£14,690.00	10/01/2022
North Eas	£0.00	£14,755.00	10/01/2022

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S	Г	C	1	2	8	1	5	8
S	г	C	1	2	8	1	6	6
S	I	C	1	2	7	2	4	9
S	Г	C	1	2	8	2	0	3
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S	Г	C	1	2	8	2	0	7
S								
S	Γ	C	1	2	8	2	5	2
S	Г	C	1	2	7	3	0	3
S								
S	Г	C	1	2	8	3	8	9
S	г	C	1	2	2	ຊ	q	1
S								
S	Г	C	1	2	6	1	4	5
S								
S	Г	C	1	2	6	2	6	1
		c	1	r	F	2	7	c
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S	Г	C	1	2	6	4	1	6
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S	Г	C	1	2	6	4	6	6
S							8	
S								
S	Г	C	1	2	6	5	8	7
S	г	c	1	2	6	2	7	Q
S	Г	C	1	2	6	6	4	0
S	г	C	1	2	6	6	5	9
S								
S	Г	C	1	2	6	6	8	1
							2	
S								
S	Г	C	1	2	6	7	5	2
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ST ST	Г	C	1	2	6	8	2	1
S	г	C	1	2	6	8	3	5
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ST ST	T	C	1 1 1	2 2 2	7 7 7	1 1 2	5 4 7 9	8 7 7 4
5 5 5	T T	C C	1 1 1	2 2 2 2	7 7 7 7	1 1 2 3	5 4 7 9 4	8 7 7 4
5 5 5	T T	C C	1 1 1	2 2 2 2	7 7 7 7	1 1 2 3	5 4 7 9 4	8 7 7 4
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S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	222222222222222222	777777777777777777	1 2 3 3 4 5 6 7 7 8 8 8 8	547947553417335	877442080939890
S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2222222222222222222	777777777777777777	1 1 2 3 4 5 6 6 7 7 8 8 8 8 8	5479475534173356	8774420809398906
S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	77777777777777777777	1 1 2 3 3 4 5 6 6 7 7 8 8 8 8 8 8 8	54794755341733568	87744208093989066
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S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻			1 1 1 1 1 1 1 1 1 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7777777777777777777	1 1 2 3 3 4 5 6 6 7 7 8 8 8 8 9 9 0	54794755341733568192	87744208093989066285
S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻			1 1 1 1 1 1 1 1 1 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7777777777777777777	1 1 2 3 3 4 5 6 6 7 7 8 8 8 8 9 9 0	54794755341733568192	87744208093989066285
$S^{-}S^{-}S^{-}S^{-}S^{-}S^{-}S^{-}S^{-}$			1 1 1 1 1 1 1 1 1 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7777777777777777788	1 1 2 3 3 4 5 6 6 7 7 8 8 8 8 8 9 9 0 0	547947553417335681923	877442080939890662850
S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻ S ⁻			1 1 1 1 1 1 1 1 1 1	222222222222222222222222222222222222222	77777777777777777888	1 1 2 3 3 4 5 6 6 7 7 8 8 8 8 8 9 9 0 0 0	5479475534173356819238	8774420809398906628502
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Та	£0.00	£16,255.33	10/01/2022
NR - TESCO S	£0.00	£17,874.21	10/01/2022
C J Transport Services (N	£0.00	£20,365.28	10/01/2022
C J Transport Services (N	£0.00	£20,683.00	10/01/2022
	£0.00	£20,760.00	10/01/2022
North E	£0.00	£25,577.50	10/01/2022
Hurw	£0.00	£26,957.33	10/01/2022
Redact	£0.00	£500.00	11/01/2022
	£0.00	£590.00	11/01/2022
Jack Coupe & Sons Lim	£0.00	£615.22	11/01/2022
Rentokil P	£0.00	£674.82	11/01/2022
Lydon Pharmacy Group Ltd t/a Greenbox Medical (f/h	£0.00	£756.35	11/01/2022
Richmond Westoe & Exp	£0.00	£780.00	11/01/2022
Richmond Westoe & Exp	£0.00	£810.00	11/01/2022
Richmond Westoe & Exp	£0.00	£845.00	11/01/2022
Richmond Westoe & Exp	£0.00	£907.50	11/01/2022
	£0.00	£926.40	11/01/2022
Richmond Westoe & Exp	£0.00	£962.00	11/01/2022
Richmond Westoe & Exp	£0.00	£1,105.00	11/01/2022
	£0.00	£1,158.00	11/01/2022
	£0.00	£508.29	20/01/2022
	£0.00	£1,260.00	11/01/2022
Richmond Westoe & Exp	£0.00	£1,365.00	11/01/2022
Tyne	£0.00	£1,379.73	11/01/2022
Richmond Westoe & Exp	£0.00	£1,397.50	11/01/2022
	£0.00	£1,470.00	11/01/2022
Richmond Westoe & Exp	£0.00	£1,495.00	11/01/2022
Richmond Westoe & Exp	£0.00	£1,522.08	11/01/2022
Richmond Westoe & Exp	£0.00	£1,609.40	11/01/2022
Lifeways Comm	£0.00	£1,673.36	11/01/2022
Vortex Training	£0.00	£1,875.00	11/01/2022
Zurich In	£0.00	£2,500.00	11/01/2022
Lifeways Comm	£0.00	£4,312.12	11/01/2022
Lifeways Comm	£0.00	£4,805.00	11/01/2022
Lifeways Comm	£0.00	£4,805.00	11/01/2022
Easibathe and Ea	£0.00	£4,942.51	11/01/2022
Lifeways Comm	£0.00	£5,441.80	11/01/2022
Lifeways Comm	£0.00	£5,441.80	11/01/2022
CDS Se	£0.00	£818.30	27/01/2022
Easibathe and Ea	£0.00	£5,589.01	11/01/2022
Lifeways Comm	£0.00	£5,684.92	11/01/2022
Lifeways Comm	£0.00	£6,510.00	11/01/2022
Lifeways Comm	£0.00	£6,714.68	11/01/2022
Lifeways Comm	£0.00	£7,223.00	11/01/2022
NORTHUMBRIA	£0.00	£8,532.85	11/01/2022
Lifeways Comm	£0.00	£9,166.64	11/01/2022
South Tyneside Chi	£0.00	£10,300.00	11/01/2022
Lifeways Comm	£0.00	£10,539.32	11/01/2022
MitrePoint Limited T/A	£0.00	£12,000.00	11/01/2022
Lifeways Comm	£0.00	£12,375.00	11/01/2022
Lifeways Comm	£0.00	£12,375.00	11/01/2022
NORTHUMBRIA	£0.00	£13,192.45	11/01/2022
NORTHUMBRIA	£0.00	£15,902.57	11/01/2022
Lifeways Comm	£0.00	£17,588.16	11/01/2022
	£0.00	£17,920.00	11/01/2022
North East Traffic I	£0.00	£20,059.00	11/01/2022
South Tyneside Integr	£0.00	£28,148.71	11/01/2022
New	£0.00	£71,917.31	11/01/2022
Robertson Co	£0.00	£187,680.69	11/01/2022
	£0.00	£273,252.47	11/01/2022
Her Majestys Re	£0.00	£502.00	12/01/2022
	£0.00	£516.50	12/01/2022
Wi	£0.00	£567.25	12/01/2022
Redact	£0.00	£600.00	12/01/2022
JP	£0.00	£607.50	12/01/2022
Redact	£0.00	£632.05	12/01/2022
Her Majestys Re	£0.00	£640.00	12/01/2022
Interpreting Translation Language a	£0.00	£697.48	12/01/2022
Bestway Wholesale Ltd t/a B	£0.00	£710.53	12/01/2022
	£0.00	£716.39	12/01/2022
	£0.00	E/10.39	12/01/2022

Revenue	STC128165
Balance Sheet	STC128192
Revenue	STC128216
Revenue	STC128219
Capital	STC128221
Revenue	STC128244
Revenue	STC128249
Revenue	STC125985
	STC125585
Revenue	STC126178 STC126248
Capital	
Revenue	STC126351
Revenue	STC126462
Revenue	STC126495
Revenue	STC126560
Revenue	STC126596
Revenue	STC126675
Revenue	STC126689
Revenue	STC126731
Revenue	STC126911
Revenue	STC126943
Revenue	STC126025
Revenue	STC127017
Revenue	STC127076
Revenue	STC127084
Revenue	STC127090
nevenue	STC127030
Revenue	
Revenue	STC127131
Revenue	STC127146
Revenue	STC127189
Revenue	STC127226
Revenue	STC127301
Revenue	STC127464
Revenue	STC127772
Revenue	STC127815
	STC127815
Revenue	
Capital	STC127826
Revenue	STC127870
Revenue	STC127871
Revenue	STC126569
Capital	STC127881
Revenue	STC127888
Revenue	STC127930
Revenue	STC127942
Revenue	STC127968
Revenue	STC127999
Revenue	STC128016
Revenue	STC128043
Revenue	STC128051
Capital	STC128081
Revenue	STC128084
Revenue	STC128085
Revenue	STC128101
Capital	STC128156
Revenue	STC128189
Revenue	STC128185
Capital	STC128214
Revenue	STC128254
Revenue	STC128325
Capital	STC128368
Revenue	STC128380
Balance Sheet	STC126007
Revenue	STC126031
Revenue	STC126137
Revenue	STC1262137
Revenue	STC126237
Revenue	STC126281
Balance Sheet	STC126296
Revenue	STC126387
Revenue	STC126398
Revenue	STC126403

albot House School STORES LTD125585 North East) Limited North East) Limited Aimrange (NE) Ltd East Autism Society worth House School cted - personal data Serco Limited nited t/a Coupeline Pest Control UK Ltd ly Dixon & Hall Ltd) press Taxis Limited press Taxis Limited press Taxis Limited press Taxis Limited Northern Rights press Taxis Limited press Taxis Limited Northern Rights Purchase Power Northern Rights press Taxis Limited ne Tees Security Ltd press Taxis Limited Northern Rights press Taxis Limited press Taxis Limited press Taxis Limited nunity Care Limited g Solutions Limited nsurance Company nunity Care Limited nunity Care Limited nunity Care Limited asiaccess Solutions nunity Care Limited nunity Care Limited ecurity and Fire Ltd asiaccess Solutions nunity Care Limited nunity Care Limited nunity Care Limited nunity Care Limited AN ROADS LIMITED nunity Care Limited hurches Key Project nunity Care Limited A Roofclad Systems nunity Care Limited nunity Care Limited AN ROADS LIMITED AN ROADS LIMITED nunity Care Limited Hales Group Ltd Data Collection Ltd grated Care Limited wcastle City Council onstruction NEE Ltd STFT Holdings Ltd Revenue & Customs Blueline Group /indoor Services Ltd cted - personal data PI Media Publishing cted - personal data Revenue & Customs and Cult Train. - ITL Batleys Foodservice Yellow Bulldog Ltd

Yel	£0.00	£716.39	12/01/2022
Her Majestys Reve	£0.00	£718.00	12/01/2022
Her Majestys Reve	£0.00	£740.80	12/01/2022
Redacted	£0.00	£750.00	12/01/2022
Her Majestys Reve	£0.00	£782.00	12/01/2022
Her Majestys Reve	£0.00	£794.00	12/01/2022
Fitbox	£0.00	£811.00	12/01/2022
Redacted	£0.00	£892.54	12/01/2022
Redacted	£0.00	£896.27	12/01/2022
Yei	£0.00	£941.16	12/01/2022
Redacted	£0.00	£988.52	12/01/2022
	£0.00	£990.00	12/01/2022
Redacted	£0.00	£1,033.28	12/01/2022
Redacted	£0.00	£1,050.00	12/01/2022
DDH Psychological Sc	£0.00	£1,350.00	12/01/2022
Redacted	£0.00	£1,430.24	12/01/2022
Yel	£0.00	£1,432.78	12/01/2022
PNA Social Ca	£0.00	£1,500.00	12/01/2022
DDH Psychological Sc	£0.00	£1,537.50	12/01/2022
DDH Psychological Sc Drive DeVil			
	£0.00	£1,546.02	12/01/2022
Rentokil - H	£0.00	£1,848.67	12/01/2022
Supra UK Limited t/a The Key	£0.00	£1,918.08	12/01/2022
The Oyster	£0.00	£1,961.00	12/01/2022
Windo	£0.00	£1,980.00	12/01/2022
	£0.00	£2,052.50	12/01/2022
Partners in Care Ltd t/	£0.00	£2,281.44	12/01/2022
YCS Const	£0.00	£2,475.00	12/01/2022
Bents	£0.00	£2,500.00	12/01/2022
DDH Psychological Sc	£0.00	£2,550.00	12/01/2022
Dere S	£0.00	£2,808.00	12/01/2022
TACT - The Adolescent and (£0.00	£3,128.40	12/01/2022
	£0.00	£3,631.43	12/01/2022
	£0.00	£14,888.00	12/01/2022
Acorn Ca	£0.00	£3,985.67	12/01/2022
Acorn Ca	£0.00	£3,985.67	12/01/2022
Whitburn Church of En	£0.00	£4,520.00	12/01/2022
Acti	£0.00	£5,133.00	12/01/2022
NORTHUMBRIAN F	£0.00	£5,199.06	12/01/2022
Her Majestys Reve	£0.00	£6,462.08	12/01/2022
Alpha Piu	£0.00	£7,350.72	12/01/2022
	£0.00	£13,559.04	12/01/2022
	£0.00	£1,944.00	14/01/2022
Pear Tree P	£0.00	£15,441.85	12/01/2022
Pear Tree P	£0.00	£17,183.12	12/01/2022
Pear Tree P	£0.00	£17,183.12	12/01/2022
Pear Tree P	£0.00	£17,183.12	12/01/2022
Partners in Care Ltd t/	£0.00	£20,090.13	12/01/2022
Balfour Beatty L	£0.00	£30,020.85	12/01/2022
NEC	£0.00	£35,383.00	12/01/2022
Or	£0.00	£35,533.75	12/01/2022
NEC	£0.00	£38,163.00	12/01/2022
Or	£0.00	£49,101.68	12/01/2022
South Tyneside Housing Venture	£0.00	£100,407.32	12/01/2022
Tea	£0.00	£100,407.32	12/01/2022
Percy Hed	£0.00	£179,688.32	12/01/2022
Boldon Scho	£0.00	£245,409.23	12/01/2022
Percy Hed	£0.00	£261,654.88	12/01/2022
Percy Hed	£0.00	£261,654.88	12/01/2022
Redacted	£0.00	£500.00	13/01/2022
Northumberland	£0.00	£562.14	13/01/2022
	£0.00	£55,148.36	14/01/2022
Centrica Business S	£0.00	£1,114.99	07/01/2022
Compass Fostering	£0.00	£3,764.33	12/01/2022
TLG Business Services (The	£0.00	£600.00	13/01/2022
Manor House Funeral S	£0.00	£625.00	13/01/2022
	£0.00	£642.04	13/01/2022
	£0.00	£698.00	13/01/2022
Ashdown 0	£0.00	£707.52	13/01/2022
Direct Tyre Manag	£0.00	£770.10	13/01/2022
Ter	£0.00	£770.29	13/01/2022

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ST ST ST	C1	12 12	6. 6	56 65	5	3 7
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ST ST ST	C1 C1	L2 L2	7: 7:	15 15	5	4 7
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ST ST ST	C1 C1	L2 L2	7. 7.	42 45	5	2 5
ST ST ST	C1 C1	L2 L2	74 7!	47 54	1	6 2
ST ST ST	C1 C1	L2 L2	7 8	7(12	2	9 8
ST ST ST	C1 C1	L2 L2	7 7	75 78	3	3 3
ST ST ST ST	C1 C1	12	7: 7:	85 92	2	3 6
ST ST ST	C1	L2 L2	8 7	1(32	2	7 4
ST ST ST	C1 C1	12 12	8 8	18 18	3	0 1
ST ST ST	C1	2	8	26	5	2
ST ST ST	C1	L2 L2	8	28 30	3	6 4
ST ST ST	C1	12	8	34	1	9
ST ST ST	C1 C1	12 12	8: 8:	37	7	5 6
ST ST ST	C1 C1	L2 L2	6 8	13 31	3	2 2
ST ST ST ST	C1 C1	L2 L2	7 6	72 21	2	5 4
ST ST ST	C1 C1	12 12	6 6	30 38	3	3 8
ST ST	C1	12	6	47	7	3

Revenue Balance Sheet **Balance Sheet** Revenue **Balance Sheet Balance Sheet** Revenue Capital Revenue **Balance Sheet** Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue

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Yellow Bulldog Ltd Care Consultancy Solutions Limited Vilbiss Healthcare - Hygiene Division Key Safe Company er Partnership Ltd ndoor Services Ltd Moody & Co

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ires Trust Limited eachers Pensions edley Foundation nool Limited (PFI) edley Foundation edley Foundation ed - personal data nd County Council CDW Limited Solutions UK Ltd ng North Limited ne Launch Group) Services Limited Marshalls Sensory Worx Care Homes Ltd agement Limited Ferberg Matec UK

Manor House Funeral S	£0.00	£775.00	13/01/2022
	£0.00	£23,428.08	13/01/2022
Northumberland	£0.00	£850.64	13/01/2022
County Durham & Darlington NHS Fo	£0.00	£935.00	13/01/2022
, Compass Fosterin	£0.00	£3,764.33	31/01/2022
1 More Than	£0.00	£1,010.75	13/01/2022
Dere S	£0.00	£1,050.00	13/01/2022
Rhodar Limited (Please use record 10093105 for future	£0.00	£1,209.00	13/01/2022
Manor House Funeral S	£0.00	£1,265.00	13/01/2022
Holy Trinity Church of En	£0.00	£1,309.49	13/01/2022
HN	£0.00	£1,400.00	13/01/2022
	£0.00	£1,500.00	13/01/2022
Ocean Road Commu	£0.00	£1,554.00	13/01/2022
Rhodar Limited (Please use record 10093105 for future	£0.00	£1,610.00	13/01/2022
The Helping Hand Company	£0.00	£1,634.30	13/01/2022
S Davison	£0.00	£1,722.34	13/01/2022
	£0.00	£1,893.96	13/01/2022
Ann Wallis trading as W	£0.00	£2,000.00	13/01/2022
-			
Glendale Manag	£0.00	£2,001.72	13/01/2022
	£0.00	£2,111.00	13/01/2022
	£0.00	£535.92	26/01/2022
Ashdown (£0.00	£2,717.52	13/01/2022
North East	£0.00	£2,824.60	13/01/2022
Young F	£0.00	£3,214.29	13/01/2022
Northumberland	£0.00	£3,429.47	13/01/2022
Ann Wallis trading as W	£0.00	£3,500.00	13/01/2022
Acorn Ca	£0.00	£3,786.34	13/01/2022
Acorn Ca	£0.00	£3,786.34	13/01/2022
Ashdown (£0.00	£4,502.40	13/01/2022
Ashdown (£0.00	£4,788.62	13/01/2022
Stan	£0.00	£5,340.56	13/01/2022
University Hospitals of Leice	£0.00	£5,595.32	13/01/2022
Cambian Whinfell	£0.00	£6,084.06	13/01/2022
Ashdown (£0.00	£6,479.60	13/01/2022
K W Reader & Si	£0.00	£7,776.00	13/01/2022
Royal	£0.00	£2,094.00	26/01/2022
	£0.00	£9,518.88	13/01/2022
Ashdown (£0.00	£10,238.20	13/01/2022
	£0.00	£10,250.00	13/01/2022
Ashdown (£0.00	£10,282.04	13/01/2022
Ashdown (£0.00	£10,321.70	13/01/2022
Ashdown (£0.00	£10,539.32	13/01/2022
Ashdown (£0.00	£10,693.20	13/01/2022
The	£0.00	£10,880.00	13/01/2022
Cambian Whinfell	£0.00	£15,349.03	13/01/2022
Ashdown (£0.00	£17,297.00	13/01/2022
Ashdown (£0.00	£17,448.48	13/01/2022
Action Advertising (Style Bra	£0.00	£17,680.00	13/01/2022
	£0.00	£15,400.00	21/01/2022
BT - British Telecomn	£0.00	£920.95	05/01/2022
	£0.00	£3,397.48	05/01/2022
Kar			
Err	£0.00	£39,367.00	13/01/2022
Geometric Resul	£0.00	£47,721.99	13/01/2022
Vital End	£0.00	£137,532.56	13/01/2022
Colloide Engineeri	£0.00	£331,837.21	13/01/2022
Williamson Construction Equ	£0.00	£516.46	14/01/2022
Ring Ready	£0.00	£516.77	14/01/2022
Screwfix Direct L	£0.00	£517.35	14/01/2022
Logistics Skill & (£0.00	£526.40	14/01/2022
Aspl	£0.00	£537.90	14/01/2022
Ring Ready	£0.00	£539.56	14/01/2022
Advanced Renew	£0.00	£540.00	14/01/2022
Balfour Beatty L	£0.00	£541.08	14/01/2022
Askews and Holts Libra	£0.00	£562.85	14/01/2022
Logistics Skill & O	£0.00	£601.60	14/01/2022
Windo	£0.00	£605.00	14/01/2022
	£0.00	£15,400.00	21/01/2022
Kar	£0.00	£2,142.00	06/01/2022
S Davison	£0.00	£639.80	14/01/2022
TLG Business Services (The	£0.00	£640.00	14/01/2022
TLG BUSINESS SERVICES (THE	£0.00	1040.00	14/01/2022

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STC128027 STC128040 STC128041 STC128042 STC128045 STC128052 STC128057 STC128052 STC128136 STC128136 STC128187 STC128137 STC126687 STC127671 STC128289 STC128300 STC128364 STC128383 STC126030 STC126032
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Si	£0.00	£698.25	14/01/2022
Emily Swe	£0.00	£700.00	14/01/2022
Turner & Townsend Project M	£0.00	£720.00	14/01/2022
Lantei Comp	£0.00	£727.50	14/01/2022
J P Li	£0.00	£739.80	14/01/2022
Logistics Skill & C	£0.00	£752.70	14/01/2022
Askews and Holts Libra	£0.00	£754.17	14/01/2022
SPRINGS ROO	£0.00	£777.00	14/01/2022
Windo	£0.00	£779.40	14/01/2022
Askews and Holts Libra	£0.00	£779.73	14/01/2022
Richmond Westoe & Expres	£0.00	£787.50	14/01/2022
Askews and Holts Libra	£0.00	£793.43	14/01/2022
Logistics Skill & C	£0.00	£810.60	14/01/2022
Stone	£0.00	£825.00	14/01/2022
	£0.00	£843.92	14/01/2022
J P Li	£0.00	£848.10	14/01/2022
Logistics Skill & C	£0.00	£868.50	14/01/2022
Askews and Holts Libra	£0.00	£877.99	14/01/2022
Airr	£0.00	£892.00	14/01/2022
Askews and Holts Libra	£0.00	£924.28	14/01/2022
Blaydon Communi	£0.00	£935.00	14/01/2022
Logistics Skill & C	£0.00	£936.00	14/01/2022
Askews and Holts Libra	£0.00	£936.39	14/01/2022
Askews and Holts Libra	£0.00	£962.53	14/01/2022
Logistics Skill & C	£0.00	£977.60	14/01/2022
Mallard C	£0.00	£990.00	14/01/2022
Logistics Skill & C	£0.00	£1,012.00	14/01/2022
	£0.00	£1,016.00	14/01/2022
Askews and Holts Libra	£0.00	£1,018.68	14/01/2022
Lokm	£0.00	£1,029.00	14/01/2022
Lokm	£0.00	£1,029.00	14/01/2022
ECON Engir	£0.00	£1,039.40	14/01/2022
Logistics Skill & C	£0.00	£1,052.80	14/01/2022
Louise Whit	£0.00	£1,057.25	14/01/2022
Askews and Holts Libra	£0.00	£1,059.68	14/01/2022
Askews and Holts Libra	£0.00	£1,074.44	14/01/2022
J P L	£0.00	£1,076.80	14/01/2022
Pinpoint Health and Homecare (Nova Payroll Manag	£0.00	£1,094.94	14/01/2022
	£0.00	£1,105.78	14/01/2022
Logistics Skill & C	£0.00	£1,128.00	14/01/2022
Logistics Skill & C	£0.00	£1,152.00	14/01/2022
Lotu	£0.00	£1,260.00	14/01/2022
Kar	£0.00	£2,142.00	06/01/2022
C J Transport Services (Nort	£0.00	£1,326.00	14/01/2022
Logistics Skill & C	£0.00	£1,331.70	14/01/2022
N	£0.00	£1,338.00	14/01/2022
N	£0.00	£1,338.00	14/01/2022
N	£0.00	£1,338.00	14/01/2022
	£0.00	£1,345.50	14/01/2022
AM & B	£0.00	£1,400.00	14/01/2022
	£0.00	£1,449.00	14/01/2022
	£0.00 £0.00	£1,475.50 £1,483.20	14/01/2022 14/01/2022
S	£0.00 £0.00	£1,628.90 £1,750.00	14/01/2022 14/01/2022
s Hampto	£0.00	£1,785.69	14/01/2022
	£0.00	£1,800.00	14/01/2022
233	£0.00	£1,802.97	14/01/2022
Balfour Beatty Li	£0.00	£1,837.00	14/01/2022
The Awa	£0.00	£1,860.00	14/01/2022
Direct He	£0.00	£1,800.00	14/01/2022
TLG Business Services (The	£0.00	£1,920.00	14/01/2022
Kar	£0.00	£5,940.98	17/01/2022
KBR (Keeping Busine:	£0.00	£1,165.00	07/01/2022
Precision Resource	£0.00	£2,000.00	14/01/2022
N.	£0.00	£2,007.00	14/01/2022
Ring Ready	£0.00	£2,291.00	14/01/2022
Direct He	£0.00	£2,407.26	14/01/2022
The R	£0.00	£2,470.00	14/01/2022
	£0.00	£2,626.99	14/01/2022
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KBR (Keeping Business	£0.00	£1,244.85	18/01/2022
Logistics Skill & Co	£0.00	£2,707.20	14/01/2022
Sanderso	£0.00	£2,750.00	14/01/2022
Northumberland Tyne and W	£0.00	£2,833.00	14/01/2022
Northumberland Tyne and W	£0.00	£2,833.00	14/01/2022
Barnsley Metropolitan Bo	£0.00	£3,000.00	14/01/2022
Newcastle Gatesi	£0.00	£3,000.00	14/01/2022
ZRS	£0.00	£3,150.00	14/01/2022
ZRSI	£0.00	£3,150.00	14/01/2022
Hamptor	£0.00	£3,197.65	14/01/2022
Bishop Chadwick Catholic E	£0.00	£3,202.36	14/01/2022
The Fostering Company Nort	£0.00	£3,248.67	14/01/2022
The Fostering Company Nort	£0.00	£3,374.93	14/01/2022
The Fostering Company Nort	£0.00	£3,374.93	14/01/2022
The Fostering Company Nort	£0.00	£3,470.10	14/01/2022
Capita Property & Infrastru	£0.00	£3,868.67	14/01/2022
Ring Ready 2	£0.00	£3,932.75	14/01/2022
Balfour Beatty Liv	£0.00	£4,036.75	14/01/2022
Wellbeing	£0.00	£4,142.96	14/01/2022
Direct Hea	£0.00	£4,333.50	14/01/2022
Lokma	£0.00	£4,606.00	14/01/2022
Balfour Beatty Liv	£0.00	£4,607.95	14/01/2022
Energetics Design &	£0.00	£5,000.00	14/01/2022
Turner & Townsend Project Ma	£0.00	£5,280.00	14/01/2022
Foster	£0.00	£5,346.17	14/01/2022
Stand	£0.00	£5,593.50	14/01/2022
Balfour Beatty Liv	£0.00	£5,722.96	14/01/2022
Careline	£0.00	£5,805.54	14/01/2022
McLaren	£0.00	£6,623.00	14/01/2022
Turner & Townsend Project Ma	£0.00	£6,720.00	14/01/2022
Balfour Beatty Liv	£0.00	£6,930.00	14/01/2022
Northumberland Tyne and W	£0.00	£11,333.00	14/01/2022
	£0.00	£13,559.04	14/01/2022
Redacted -	£0.00	£17,000.04	14/01/2022
Neudeleu -	£0.00	£21,700.00	14/01/2022
With	£0.00	£24,157.00	14/01/2022
Ove Arup 8	£0.00	£25,921.67	14/01/2022
CRG Hom	£0.00	£34,514.49	14/01/2022
CRG Hom Sword IT Solutions Ltd (shanged from	£0.00 £0.00	£36,034.02	14/01/2022
Sword IT Solutions Ltd (changed from		£38,650.00	14/01/2022
Keyi	£0.00	£3,044.25	07/01/2022
PPS CPC Harr	£0.00	£114,973.27	14/01/2022
CRG Hom	£0.00	£261,901.48	14/01/2022
Charles	£0.00	£500.00	17/01/2022
Harton & Westoe Miners We	£0.00	£500.00	17/01/2022
	£0.00	£500.00	17/01/2022
Hosp	£0.00	£500.00	17/01/2022
South Tyneside Church	£0.00	£500.00	17/01/2022
CD Passe	£0.00	£520.00	17/01/2022
Garder	£0.00	£540.00	17/01/2022
Public Analyst Scientif	£0.00	£546.57	17/01/2022
Jean	£0.00	£554.00	17/01/2022
Aspire Technology Solu	£0.00	£598.00	06/01/2022
Hetton Home	£0.00	£626.94	17/01/2022
Redacted -	£0.00	£630.34	17/01/2022
Hetton Home	£0.00	£650.16	17/01/2022
Hetton Home	£0.00	£650.16	17/01/2022
Redacted -	£0.00	£653.74	17/01/2022
Redacted -	£0.00	£662.51	17/01/2022
Redacted -	£0.00	£662.51	17/01/2022
Redacted -	£0.00	£662.51	17/01/2022
Redacted -	£0.00	£666.90	17/01/2022
Redacted -	£0.00	£669.83	17/01/2022
1st Coverall Con	£0.00	£702.05	17/01/2022
Redacted -	£0.00	£713.48	17/01/2022
Redacted -	£0.00	£713.48	17/01/2022
Early Learning P	£0.00	£716.39	17/01/2022
Direct Hea	£0.00	£780.00	17/01/2022
Ward Hada	£0.00	£780.00	17/01/2022
Redacted -	£0.00	£783.90	17/01/2022
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ST	C1	12	7	6	0	3
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	°C1 °C1	12	7	6	5	9
ST ST	C1 C1	L2 L2				
ST	C1	12	7	7	4	0
ST	C1 C1	12	7	7	5	6
	C1 C1					
ST	C1	12	7	7	8	9
	C1 C1					
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	C1 C1					
ST	C1 C1	12	7	9	3	5
ST	C1	12	7	9	5	6
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ST	C1	12	8	2	8	0
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	C1 C1					
ST	C1 C1	12	5	9	8	9
ST	C1	12	5	9	9	1
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ST	C1	12	6	3	3	9
ST	C1 C1	12	6	3	4	5
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ness Running) Ltd 210710 Consultancy Ltd erson Weatherall Wear NHS Trust Wear NHS Trust Borough Council eshead Initiative S Ebrahim-Fazel S Ebrahim-Fazel ton's Resourcing c EducationTrust orth East Limited orth East Limited orth East Limited orth East Limited structure Limited dy 20007 Limited Living Places Ltd ng Challenge CIC lealthcare Group man Training Ltd Living Places Ltd n & Build Limited Management Ltd ter Cares Limited andby Healthcare Living Places Ltd ine Lifestyles Ltd ens (MYI Ltd t/a) Management Ltd Living Places Ltd Wear NHS Trust Go Plant Ltd - personal data Cove Care itherslack Group up & Partners Ltd omecare Limited omecare Limited om Minttulip Ltd) eyfort Group Ltd PS Newcastle Ltd omecare Limited les Young Centre Welfare Scheme Hebburn Helps ospitality & Hope ches Key Project ssenger Services den Lane Garage ntific Services Ltd eanette Hurtado Solutions Limited me Care Services d - personal data me Care Services me Care Services d - personal data l - personal data l - personal data personal data personal data - personal data Company Limited l - personal data l - personal data g Partnership Ltd lealthcare Group adaway Solicitors d - personal data

Redacted	£0.00	£783.90	17/01/2022
Redacted	£0.00	£783.90	17/01/2022
Redacted	£0.00	£783.90	17/01/2022
Little Ad	£0.00	£783.90	17/01/2022
Redacted	£0.00	£783.90	17/01/2022
Redacted	£0.00	£844.20	17/01/2022
	£0.00	£866.82	
Early Learning			17/01/2022
CD Pa	£0.00	£874.00	17/01/2022
Redacted	£0.00	£883.35	17/01/2022
Early Learning	£0.00	£941.16	17/01/2022
	£0.00	£968.00	17/01/2022
Sunderland Home	£0.00	£990.00	17/01/2022
CD Pa	£0.00	£1,026.00	17/01/2022
CD Pa	£0.00	£1,140.00	17/01/2022
North Eas	£0.00	£1,190.00	17/01/2022
Early Learning	£0.00	£1,199.95	17/01/2022
CD Pa	£0.00	£1,224.00	17/01/2022
Early Learning	£0.00	£1,257.91	17/01/2022
	£0.00	£1,260.68	17/01/2022
Redacted			
	£0.00	£1,280.00	17/01/2022
Early Learning	£0.00	£1,303.56	17/01/2022
Redacted	£0.00	£1,307.48	17/01/2022
Redacted	£0.00	£1,307.48	17/01/2022
Bloom Procu	£0.00	£1,312.50	17/01/2022
CD Pa	£0.00	£1,320.00	17/01/2022
BCE N	£0.00	£1,321.38	17/01/2022
Redacted	£0.00	£1,325.03	17/01/2022
Redacted	£0.00	£1,325.03	17/01/2022
Redacted	£0.00	£1,325.03	17/01/2022
Redacted	£0.00	£1,333.80	17/01/2022
Redacted	£0.00	£1,339.65	17/01/2022
Westoe Villa	£0.00	£1,424.70	17/01/2022
Early Learning	£0.00	£1,503.15	17/01/2022
NR - HUMANKIND	£0.00	£1,510.16	17/01/2022
	£0.00	£1,512.06	17/01/2022
Redacted	£0.00	£1,525.39	17/01/2022
Early Learning	£0.00	£1,528.09	17/01/2022
NR - L & C INVESTME	£0.00	£1,562.30	17/01/2022
Redacted	£0.00	£1,567.80	17/01/2022
Redacted	£0.00	£1,567.80	17/01/2022
CD Pa	£0.00	£1,640.00	17/01/2022
CD Pa	£0.00	£1,653.00	17/01/2022
Redacted	£0.00	£1,688.40	17/01/2022
Redacted	£0.00	£1,766.70	17/01/2022
CD Pa	£0.00	£1,800.00	17/01/2022
Amna Care	£0.00	£1,880.00	17/01/2022
CD Pa	£0.00	£1,920.00	17/01/2022
Redacted	£0.00	£1,987.54	17/01/2022
Redacted	£0.00	£1,987.54	17/01/2022
Redacted	£0.00	£1,987.54	17/01/2022
Just Learning Lim	£0.00	£1,989.90	17/01/2022
-	£0.00		17/01/2022
Redacted		£2,009.48	
Redacted	£0.00	£2,009.48	17/01/2022
BT - British Telecom	£0.00	£2,009.94	17/01/2022
Westhor	£0.00	£2,165.00	17/01/2022
Horses	£0.00	£2,170.80	17/01/2022
	£0.00	£2,351.70	17/01/2022
Whizz K	£0.00	£2,351.70	17/01/2022
Redacted	£0.00	£2,650.05	17/01/2022
Redacted	£0.00	£2,667.60	17/01/2022
Redacted	£0.00	£2,679.30	17/01/2022
Boldon Commu	£0.00	£2,686.42	17/01/2022
CD Pa	£0.00	£2,700.00	17/01/2022
Bede Bu	£0.00	£2,753.70	17/01/2022
Redacted	£0.00	£2,765.57	17/01/2022
	£0.00	£3,015.00	17/01/2022
Be	£0.00	£3,135.60	17/01/2022
Redacted	£0.00	£3,135.60	17/01/2022
Boldon Commu	£0.00	£3,175.80	17/01/2022
Redacted	£0.00	£3,312.56	17/01/2022
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S	Т	С	1	2	7	4	3	4
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Revenue **Balance Sheet** Revenue Revenue Revenue **Balance Sheet** Revenue Revenue

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	£0.00	£3,345.00	17/01/2022
	£0.00	£3,437.10	17/01/2022
Redacte	£0.00	£3,922.43	17/01/2022
North Haven Car	£0.00	£4,611.60	17/01/2022
Redacte	£0.00	£4,637.59	17/01/2022
Redacte	£0.00	£4,703.40	17/01/2022
	£0.00	£5,000.00	17/01/2022
Best Nurseries Ltd (Har	£0.00	£5,487.30	17/01/2022
Li	£0.00	£5,728.50	17/01/2022
Ment	£0.00	£5,744.54	17/01/2022
Monkton	£0.00	£5,885.28	17/01/2022
	£0.00	£17,145.00	07/01/2022
Tyneside Early Education & Care Ltd - Cleadon Tow	£0.00	£6,753.60	17/01/2022
Human S	£0.00	£6,787.35	17/01/2022
NR - C C I	£0.00 £0.00	£7,508.97 £7,552.64	17/01/2022 17/01/2022
The Bungalow Pre-School (Early Lear	£0.00	£7,839.00	17/01/2022
	£0.00	£7,950.15	17/01/2022
CD P	£0.00	£8,211.00	17/01/2022
	£0.00	£1,266.16	14/01/2022
Ment	£0.00	£9,333.32	17/01/2022
el	£0.00	£9,406.80	17/01/2022
N	£0.00	£10,612.80	17/01/2022
Whizz	£0.00	£11,809.69	17/01/2022
Little A	£0.00	£12,948.39	17/01/2022
	£0.00	£12,959.10	17/01/2022
Ash	£0.00	£14,110.20	17/01/2022
Horse	£0.00	£14,677.20	17/01/2022
Li	£0.00	£15,475.61	17/01/2022
Ab	£0.00	£15,678.00	17/01/2022
Ashfield Nursery & Early Le	£0.00	£15,678.00	17/01/2022
The Bungalow Pre-School (Early Lear	£0.00	£16,562.81	17/01/2022
West	£0.00	£16,803.60	17/01/2022
Harton Vil	£0.00	£17,245.80	17/01/2022
St Peter & Pau	£0.00	£17,898.08	17/01/2022
	£0.00	£17,904.83	17/01/2022
Holy Trinity Church of	£0.00	£21,857.06	17/01/2022
Monkton	£0.00	£22,481.55	17/01/2022
La	£0.00	£23,477.00	17/01/2022
Ash	£0.00	£24,512.96	17/01/2022
Best Nurseries Ltd (Hap	£0.00	£28,459.05	17/01/2022
St Bedes Catho	£0.00	£28,928.25	17/01/2022
St Josephs RC	£0.00	£29,624.40	17/01/2022
Ashfield Nursery & Early Le	£0.00	£30,475.58	17/01/2022
La	£0.00	£30,600.00	17/01/2022
	£0.00	£30,930.00	17/01/2022
	£0.00	£651.70	25/01/2022
Just Learning Li	£0.00	£32,961.96	17/01/2022
Noahs Ark	£0.00	£33,793.20	17/01/2022
	£0.00	£34,807.39	17/01/2022
Ja Durha	£0.00 £0.00	£35,345.70 £38,000.00	17/01/2022 17/01/2022
Tyne Coa	£0.00	£40,809.60	17/01/2022
Westoe Vil	£0.00	£48,683.70	17/01/2022
Cleadon Church of	£0.00	£48,873.83	17/01/2022
St Aloysius Junior 8	£0.00	£49,103.44	17/01/2022
Tyneside Early Education & Care Ltd - Cleadon Tow	£0.00	£54,101.25	17/01/2022
West I	£0.00	£56,632.70	17/01/2022
Bede E	£0.00	£58,517.82	17/01/2022
Ab	£0.00	£62,079.41	17/01/2022
Harton Vil	£0.00	£90,031.50	17/01/2022
Robertson Con	£0.00	£466,104.02	17/01/2022
J.	£0.00	£500.00	18/01/2022
Redacte	£0.00	£500.00	18/01/2022
Redacte	£0.00	£502.00	18/01/2022
Redacte	£0.00	£506.40	18/01/2022
Redacte	£0.00	£506.40	18/01/2022
Redacte	£0.00	£518.98	18/01/2022
Redacte	£0.00	£521.00	18/01/2022
Redacte	£0.00	£537.96	18/01/2022

Revenue	STC127651
Revenue	STC127678
Revenue	STC127744
	CTC1 27701
Revenue	STC127791
Revenue	STC127794
	CTC127010
Revenue	STC127810
Revenue	STC127834
Revenue	STC127874
Revenue	STC127893
Revenue	STC127895
Revenue	STC127903
Nevenue	
Revenue	STC128179
Revenue	STC127946
Revenue	31012/940
Revenue	STC127950
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Balance Sheet	STC127972
Revenue	STC127974
D	CTC4 27002
Revenue	STC127983
Revenue	STC127986
Revenue	STC127993
Revenue	STC127026
Revenue	
Revenue	STC128021
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Revenue	STC128023
Revenue	STC128054
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Revenue	STC128078
Revenue	STC128096
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Revenue	STC128097
Revenue	STC128115
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Revenue	STC128140
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Revenue	STC128302
Revenue	STC128303
Revenue	STC128305
Revenue	STC128311
Revenue	STC128313
Revenue	STC128315
Revenue	STC128316
Revenue	STC128342
Capital	STC128385
Revenue	STC125993
Revenue	STC125994
Revenue	STC126008
Revenue	
Revenue	STC126016
	STC126017
Revenue	
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Revenue	STC126090
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18/01/2022	£537.96	£0.00	Redacted - personal data	213800	Revenue	STC126091
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18/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126216
18/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126217
18/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126218
18/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126219
18/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126220
			· · ·			
18/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126221
18/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126222
18/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126223
18/01/2022	£634.74	£0.00	Cushman & Wakefield Insurance Services Limited	820136	Capital	STC126284
18/01/2022	£645.70	£0.00	Precision Grinding Services Ltd	235970	Revenue	STC126312
18/01/2022	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC126365
18/01/2022	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC126366
18/01/2022	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC126367
18/01/2022	£681.44	£0.00	Redacted - personal data	213800	Revenue	STC126368
18/01/2022	£720.47	£0.00	Redacted - personal data	213800	Revenue	STC126419
18/01/2022	£800.00	£0.00	CD Passenger Services	218930	Revenue	STC126548
18/01/2022	£860.00	£0.00	CD Passenger Services	218930	Revenue	STC126612
			-			
18/01/2022	£868.98	£0.00	Redacted - personal data	213800	Revenue	STC126623
18/01/2022	£906.40	£0.00	Redacted - personal data	213800	Revenue	STC126674
18/01/2022	£937.96	£0.00	Redacted - personal data	213800	Revenue	STC126705
18/01/2022	£937.96	£0.00	Redacted - personal data	213800	Revenue	STC126706
	£937.96					STC126707
18/01/2022		£0.00	Redacted - personal data	213800	Revenue	
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126771
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126772
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126773
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126774
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126775
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126776
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126777
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126778
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18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126779
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126780
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126781
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126782
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126783
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126784
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126785
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126786
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18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126787
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126788
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126789
18/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126790
18/01/2022	£994.24	£0.00		213800		STC126798
			Redacted - personal data		Revenue	
18/01/2022	£994.24	£0.00	Redacted - personal data	213800	Revenue	STC126799
18/01/2022	£1,012.80	£0.00	Redacted - personal data	213800	Revenue	STC126819
06/01/2022	£650.81	£0.00	Aspire Technology Solutions Limited	235970	Revenue	STC126326
18/01/2022	£1,037.85	£0.00	Tyne Tees Security Ltd	222920	Revenue	STC126847
18/01/2022	£1,087.84	£0.00	Redacted - personal data	213800	Revenue	STC126897
18/01/2022	£1,095.72	£0.00	Redacted - personal data	213901	Revenue	STC126905
18/01/2022	£1,118.00	£0.00	Redacted - personal data	213901	Revenue	STC126922
18/01/2022	£1,182.59	£0.00	KBL Technical Ltd	217210	Revenue	STC126959
18/01/2022	£1,200.00	£0.00	Redacted - personal data	213901	Revenue	STC126978
			·			
06/01/2022	£989.73	£0.00	Aspire Technology Solutions Limited	235965	Revenue	STC126792
18/01/2022	£1,243.34	£0.00	Shaun Matthias Limited	215465	Revenue	STC127007
20/01/2022	£628.30	£0.00	Logistics UK	227790	Revenue	STC126274
18/01/2022	£1,262.88	£0.00	Redacted - personal data	213800	Revenue	STC127021
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18/01/2022	£1,287.00	£0.00	24 x 7 Ltd.	218950	Revenue	STC127031
18/01/2022	£1,406.94	£0.00	Redacted - personal data	213800	Revenue	STC127097
18/01/2022	£1,577.00	£0.00	CD Passenger Services	218930	Revenue	STC127180
18/01/2022	£1,593.50	£0.00	Hi-Lights Theatre Services Limited	223950	Revenue	STC127184
06/01/2022	£1,117.65	£0.00	Aspire Technology Solutions Limited	235960	Revenue	STC126920
18/01/2022	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC127277
18/01/2022	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC127278
18/01/2022	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC127279
18/01/2022	£1,850.42	£0.00	Redacted - personal data	213800	Revenue	STC127291
18/01/2022	£1,887.84	£0.00	Redacted - personal data	213800	Revenue	STC127307
18/01/2022	£1,960.00	£0.00	CD Passenger Services	218930	Revenue	STC127327
18/01/2022	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC127338
18/01/2022	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC127339
	21,502.00	20.00		_10000	nevenue	J. JIL, 333

18/01/2022	£1,962.88	£0.00	Redacted - personal data
18/01/2022	£1,962.88	£0.00	Redacted - personal data
18/01/2022	£1,962.88	£0.00	Redacted - personal data
18/01/2022	£1,962.88	£0.00	Redacted - personal data
18/01/2022	£2,000.00	£0.00	Bliss-Ability
18/01/2022	£2,017.67	£0.00	EDF Energy Customers plc
18/01/2022	£2,060.85	£0.00	Tunstall Healthcare (UK) Ltd
18/01/2022	£2,155.53	£0.00	The Fostering Company North East Limited
18/01/2022	£2,264.80	£0.00	Care Outcomes UK Ltd
18/01/2022	£2,280.00	£0.00	CD Passenger Services
18/01/2022	£2,312.88	£0.00	Redacted - personal data
18/01/2022	£2,742.00	£0.00	Hi-Lights Theatre Services Limited
18/01/2022	£2,944.28	£0.00	Redacted - personal data
18/01/2022	£2,944.32	£0.00	Redacted - personal data
18/01/2022	£3,680.00	£0.00	Hi-Lights Theatre Services Limited
18/01/2022	£3,720.00	£0.00	CD Passenger Services
18/01/2022	£3,942.00	£0.00	Birch Tree Northern Limited
18/01/2022	£5,474.50	£0.00	North East Concrete Limited
18/01/2022	£5,579.00	£0.00	Hi-Lights Theatre Services Limited
18/01/2022	£6,300.00	£0.00	Senergy Wells Limited
18/01/2022	£7,050.00	£0.00	Senergy Wells Limited
18/01/2022	£7,984.50	£0.00	North East Concrete Limited
18/01/2022	£9,728.00	£0.00	CD Passenger Services
18/01/2022	£12,490.00	£0.00	First Contact Clinical
18/01/2022	£331,258.70	£0.00	Inspiredspaces STAG (ProjectCO2) Limited
	£635,737.21	£0.00	Gateshead MBC
18/01/2022 19/01/2022	£500.00	£0.00	Astral Control Services Ltd
19/01/2022	£504.27	£0.00	Places For People
19/01/2022	£525.09	£0.00	Astral Control Services Ltd
	£574.04	£0.00	
19/01/2022	£586.93	£0.00	Bellman and Symfon UK Ltd
19/01/2022			Critigom Limited
19/01/2022	£595.00	£0.00	AM & B Wilson Limited
19/01/2022	£600.00	£0.00	Solomons Europe Ltd
19/01/2022	£634.53	£0.00	Goss Interactive Limited
19/01/2022	£685.00	£0.00	Civica UK Limited
19/01/2022	£691.01	£0.00	Zurich Insurance Company
19/01/2022	£720.00	£0.00	Tivoli Group
19/01/2022	£727.72	£0.00	Redacted - personal data
19/01/2022	£748.00	£0.00	Redacted - personal data
07/01/2022	£2,372.11	£0.00	BT - British Telecommunications PLC
19/01/2022	£822.00	£0.00	YCS Construction Limited
19/01/2022	£963.75	£0.00	FarrPoint Ltd
19/01/2022	£1,000.00	£0.00	Bloom Procurement Services
19/01/2022	£1,019.64	£0.00	Exors Bryan O'Donovan
19/01/2022	£1,162.50	£0.00	Optima Electrical Training Ltd
19/01/2022	£1,180.00	£0.00	Tivoli Group
19/01/2022	£1,181.25	£0.00	Turner & Townsend Project Management Ltd
19/01/2022	£1,238.67	£0.00	Northumberland County Council
19/01/2022	£1,274.76	£0.00	Redacted - personal data
19/01/2022	£1,300.00	£0.00	Redacted - personal data
19/01/2022	£1,314.00	£0.00	The Myers Briggs Company Limited
19/01/2022	£1,375.69	£0.00	Redacted - personal data
19/01/2022	£1,454.08	£0.00	Zurich Insurance Company
19/01/2022	£1,554.00	£0.00	AM & B Wilson Limited
19/01/2022	£1,749.50	£0.00	CCS Media
19/01/2022	£1,788.54	£0.00	Goss Interactive Limited
19/01/2022	£1,960.74	£0.00	University of Sunderland
19/01/2022	£1,960.74	£0.00	University of Sunderland
19/01/2022	£1,960.74	£0.00	University of Sunderland
19/01/2022	£1,960.74	£0.00	University of Sunderland
19/01/2022	£2,000.00	£0.00	Northern Powergrid (NEDL)
19/01/2022	£2,064.31	£0.00	Fostering People Ltd
19/01/2022	£2,155.97	£0.00	Tivoli Group
19/01/2022	£2,410.02	£0.00	Sunderland Engineering Training Association Ltd (SETA Ltd)
19/01/2022	£2,457.35	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)
19/01/2022	£2,846.61	£0.00	Goss Interactive Limited
07/01/2022	£6,480.00	£0.00	Mailbox Marketing UK Ltd
05/01/2022	£903.89	£0.00	Mitie FS (UK) Limited
19/01/2022	£3,135.80	£0.00	Zurich Insurance Company
19/01/2022	£3,750.00	£0.00	YCS Construction Limited
	20,700.00	20.00	

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5101	.27541
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STC1	27343
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STC1	27373
STC1	27381
SICI	2/381
STC1	27401
STC1	27419
3101	2/419
STC1	27421
STC1	27429
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STC1	27564
5101	.27504
STC1	.27566
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STC1	27718
STC1	27747
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STC1	27921
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STC1	26379 26418 26427 26439 27438 26571 26735 26806 26827 26947 26956 26957 27004 27028 27037 27047 27082 27047 27082 27116 27164
STC1	26379 26418 26427 26439 27438 26571 26735 26806 26827 26947 26956 26957 27004 27028 27037 27047 27082 27047 27082 27116 27164
STC1	26379 26418 26427 26439 27438 26571 26735 26806 26827 26947 26956 26957 27004 27028 27037 27047 27082 27047 27082 27116 27164 27253 27266
STC1	26379 26418 26427 26439 27438 26571 26735 26806 26827 26947 26956 26957 27004 27028 27037 27047 27082 27116 27164 27253 27266 27328
STC1	26379 26418 26427 26439 27438 26571 26735 26806 26827 26947 26956 26957 27004 27028 27037 27047 27082 27116 27164 27253 27266 27328
STC1	26379 26418 26427 26439 27438 26571 26735 26806 26827 26956 26957 27044 27028 27004 27082 27047 27082 27047 27082 27116 27164 27253 27266 27328 27329
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19/01/2022	£3,761.33	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)
19/01/2022	£4,223.64	£0.00	United Response
19/01/2022	£4,540.21	£0.00	Zurich Insurance Company
19/01/2022	£4,843.20	£0.00	Opus Building Services Reaction Fireworks Ltd
19/01/2022 19/01/2022	£5,000.00	£0.00	
13/01/2022	£5,183.49 £2,186.97	£0.00 £0.00	ESPA Ltd BT - British Telecommunications PLC
19/01/2022	£5,637.77	£0.00	Zurich Insurance Company
19/01/2022	£5,709.99	£0.00	ESPA Ltd
19/01/2022	£5,910.00	£0.00	Occupational Health and Wellbeing Ltd
19/01/2022	£6,000.00	£0.00	YCS Construction Limited
19/01/2022	£6,443.23	£0.00	ESPA Ltd
19/01/2022	£6,526.04	£0.00	ESPA Ltd
19/01/2022	£7,645.86	£0.00	Turner & Townsend Project Management Ltd
19/01/2022	£7,743.17	£0.00	Health Education England
19/01/2022	£9,551.00	£0.00	Parkside House School
19/01/2022	£10,034.45	£0.00	ESPA Ltd
19/01/2022	£11,000.28	£0.00	ESPA Ltd
19/01/2022	£11,000.28	£0.00	ESPA Ltd
19/01/2022	£11,300.00	£0.00	Local Government Information Unit
19/01/2022	£16,034.58	£0.00	Zurich Insurance Company
19/01/2022	£20,530.00	£0.00	Sunderland Engineering Training Association Ltd (SETA Ltd)
19/01/2022	£20,606.62	£0.00	Zurich Insurance Company
19/01/2022	£25,152.50	£0.00	Vic Young (South Shields) Ltd
19/01/2022	£25,852.25	£0.00	South Tyneside Healthwatch CIC
19/01/2022	£133,861.32	£0.00	Human Support Group Ltd
13/01/2022	£9,185.96	£0.00	EE
05/01/2022	£1,337.88	£0.00	Mitie FS (UK) Limited
20/01/2022	£594.00	£0.00	Nexus
20/01/2022	£611.04	£0.00	Mencap
20/01/2022	£615.06	£0.00	Mencap
20/01/2022	£619.05	£0.00	North East Ambulance Service NHS Trust
14/01/2022	£2,649.00	£0.00	NLA Media Access Ltd
20/01/2022	£636.37	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)
20/01/2022	£645.00	£0.00	NECA (Services) Ltd
20/01/2022	£710.21	£0.00	Canon (UK) Ltd
20/01/2022	£750.00	£0.00	Gerald Dickens
20/01/2022	£763.42	£0.00	Bluebird Care
20/01/2022	£770.00	£0.00	YCS Construction Limited
20/01/2022	£784.00	£0.00	W O SILMON LIMITED Bluebird Care
20/01/2022 20/01/2022	£791.36 £792.05	£0.00 £0.00	Posturite Limited
20/01/2022	£804.00	£0.00	Astral Control Services Ltd
20/01/2022	£805.00	£0.00	Lucion Environmental LLP
20/01/2022	£815.00	£0.00	Manor House Funeral Services Limited
20/01/2022	£822.84	£0.00	Bluebird Care
20/01/2022	£862.00	£0.00	YCS Construction Limited
20/01/2022	£871.70	£0.00	J P Lennard Limited
20/01/2022	£882.68	£0.00	Bluebird Care
20/01/2022	£885.00	£0.00	YCS Construction Limited
20/01/2022	£912.00	£0.00	Seating Matters
20/01/2022	£932.64	£0.00	Mencap
14/01/2022	£1,987.66	£0.00	Orbis Protect Limited
17/01/2022	£8,622.90	£0.00	St Marys Academy
20/01/2022	£960.00	£0.00	TLG Business Services (The Launch Group)
20/01/2022	£977.70	£0.00	Bluebird Care
20/01/2022	£1,007.50	£0.00	Astral Control Services Ltd
20/01/2022	£1,024.10	£0.00	Bluebird Care
20/01/2022	£1,027.00	£0.00	Manor House Funeral Services Limited
20/01/2022	£1,105.00	£0.00	Northumbria University
20/01/2022	£1,119.00	£0.00	Redacted - personal data
20/01/2022	£1,125.00	£0.00	Redacted - personal data
20/01/2022	£1,135.94	£0.00	Bluebird Care
20/01/2022	£1,150.00	£0.00	Parking & Secure Documents a Division of Integrity Print Limited
20/01/2022	£1,163.88	£0.00	Bluebird Care
20/01/2022	£1,194.52	£0.00	Stannah Lift Services Ltd
20/01/2022	£1,200.00	£0.00	TLG Business Services (The Launch Group)
20/01/2022	£1,230.00	£0.00	YCS Construction Limited
20/01/2022	£1,350.00	£0.00	Z R S Ebrahim-Fazel Bluebird Care
20/01/2022	£1,359.26	£0.00	Bluebird Care

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United Response 221004 surance Company 230800 232860 Building Services 223951 tion Fireworks Ltd ESPA Ltd 217760 nmunications PLC 240102 230800 surance Company ESPA Ltd 217760 and Wellbeing Ltd 230600 828512 nstruction Limited ESPA Ltd 217760 ESPA Ltd 217760 Management Ltd 853100 Education England 217760 side House School 213700 ESPA Ltd 217760 ESPA Ltd 217760 ESPA Ltd 217760 t Information Unit 237070 surance Company 230800 216180 tion Ltd (SETA Ltd) surance Company 230800 South Shields) Ltd 854500 e Healthwatch CIC 221640 Support Group Ltd 221001 237070 EE ie FS (UK) Limited 235965 999999 Nexus Mencap 221004 Mencap 221004 Service NHS Trust 223951 236020 Media Access Ltd ess (National) Ltd) 232330 ECA (Services) Ltd 219830 Canon (UK) Ltd 236030 Gerald Dickens 222851 Bluebird Care 221001 nstruction Limited 232860 SILMON LIMITED 227030 221001 Bluebird Care Posturite Limited 221171 232870 ontrol Services Ltd 819000 invironmental LLP Services Limited 220030 Bluebird Care 221001 232860 nstruction Limited P Lennard Limited 827047 Bluebird Care 221001 nstruction Limited 820231 Seating Matters 221420 221004 Mencap is Protect Limited 828532 t Marys Academy 217765 he Launch Group) 215956 Bluebird Care 221001 ontrol Services Ltd 232860 Bluebird Care 221001 Services Limited 220030 umbria University 230641 ed - personal data 224082 ed - personal data 232450 Bluebird Care 221001 grity Print Limited 223940 Bluebird Care 221001 h Lift Services Ltd 819000 he Launch Group) 215956 nstruction Limited 232860 R S Ebrahim-Fazel 236560 Bluebird Care 221001

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Opus	£0.00	£1,494.15	20/01/2022
Manor House Funera	£0.00	£1,536.00	20/01/2022
Foster Care Assoc	£0.00	£1,541.32	20/01/2022
	£0.00	£1,554.77	20/01/2022
Simply Ce	£0.00 £0.00	£1,595.00 £1,717.21	20/01/2022 20/01/2022
S	£0.00	£31,481.78	17/01/2022
Groundwork South Tyne	£0.00	£2,000.00	20/01/2022
North Ea	£0.00	£2,230.32	20/01/2022
North Ea	£0.00	£2,230.36	20/01/2022
North Ea	£0.00	£2,262.52	20/01/2022
Ta	£0.00	£2,265.75	20/01/2022
Direct	£0.00	£2,477.20	20/01/2022
	£0.00	£2,807.64	20/01/2022
	£0.00	£3,057.09	20/01/2022
Suppo	£0.00	£103,116.00	07/01/2022
	£0.00	£3,420.00	20/01/2022
	£0.00	£3,534.00	20/01/2022
North Ea	£0.00	£3,828.92	20/01/2022
	£0.00	£4,702.50	20/01/2022
	£0.00	£4,942.50	20/01/2022
North Ea	£0.00	£5,434.00	20/01/2022
Dwe	£0.00	£6,300.00	20/01/2022
Dwe	£0.00	£6,300.00	20/01/2022
Investi	£0.00	£6,700.00	20/01/2022
	£0.00	£7,742.96	20/01/2022
	£0.00	£8,553.00	20/01/2022
	£0.00	£8,553.00	20/01/2022
Places for Peop	£0.00	£11,396.83	20/01/2022
	£0.00	£13,976.57	20/01/2022
Investi	£0.00	£14,142.84	20/01/2022
Tyne	£0.00	£14,960.00	20/01/2022
Places for Peop	£0.00	£15,230.58	20/01/2022
	£0.00	£15,675.00	20/01/2022
Ci Changing Lives / T	£0.00	£16,999.92	20/01/2022
Changing Lives (T	£0.00 £0.00	£17,293.00	20/01/2022 20/01/2022
C. Hatton Traffic		£18,821.34	
	£0.00 £0.00	£19,414.00 £19,960.00	20/01/2022 20/01/2022
н	£0.00	£19,960.00 £21,000.00	20/01/2022
Vic Young (£0.00	£25,422.50	20/01/2022
Geometric Res	£0.00	£50,857.80	20/01/2022
	£0.00	£77,812.41	20/01/2022
Astral Co	£0.00	£500.00	21/01/2022
Astral Co	£0.00	£500.00	21/01/2022
Birch Tree	£0.00	£547.66	21/01/2022
Birch Tree	£0.00	£582.53	21/01/2022
Ham	£0.00	£595.23	21/01/2022
Si	£0.00	£600.00	21/01/2022
Trinity Barr	£0.00	£650.00	21/01/2022
YCS Cor	£0.00	£670.00	21/01/2022
YMC	£0.00	£679.46	21/01/2022
Integrated V	£0.00	£810.00	21/01/2022
Wir	£0.00	£848.80	21/01/2022
Review and	£0.00	£874.20	21/01/2022
Wir	£0.00	£891.00	21/01/2022
Womens Health in South	£0.00	£941.16	21/01/2022
Womens Health in South	£0.00	£941.16	21/01/2022
South Shields Volu	£0.00	£950.00	21/01/2022
	£0.00	£1,032.01	21/01/2022
Gateshead	£0.00	£1,064.67	21/01/2022
	£0.00	£1,075.00	21/01/2022
Greenhar	£0.00	£1,134.62	21/01/2022
Driver Pr	£0.00	£1,189.00	21/01/2022
YCS Cor	£0.00	£1,250.00	21/01/2022
	£0.00	£1,383.00	21/01/2022
Jack Coupe & Sons Limi	£0.00	£1,568.05	21/01/2022
	£0.00	£3,128.57	06/01/2022
Salutem Shared	£0.00	£1,817.60	21/01/2022
Trustmarque	£0.00	£1,822.00	21/01/2022

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STC127585
STC128350
STC127673 STC127686
STC127686
STC127734
STC127808
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STC127922
STC127923
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STC127978
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STC128185 STC128206 STC128210 STC128213 STC128225 STC128243 STC128306 STC125996 STC125996 STC125997 STC126118 STC126166 STC126198 STC126255 STC126350 STC126350 STC126561 STC126561 STC126561 STC126564 STC126574 STC126714 STC126714 STC12674 STC12674 STC126844 STC126844 STC126876 STC126833 STC126933 STC12692 STC127013 STC127086 STC12715
STC128185 STC128206 STC128210 STC128213 STC128225 STC128243 STC128306 STC128300 STC125996 STC125997 STC126118 STC126166 STC126198 STC12625 STC126321 STC126350 STC126350 STC126561 STC126561 STC126561 STC126564 STC126714 STC126714 STC126715 STC126722 STC126844 STC126843 STC126833 STC126933 STC12692 STC127013 STC127086 STC12715 STC12753
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STC128185 STC128206 STC128210 STC128213 STC128225 STC128243 STC128306 STC128300 STC125996 STC125997 STC126118 STC126166 STC126198 STC12625 STC126321 STC126350 STC126350 STC126561 STC126561 STC126561 STC126564 STC126714 STC126714 STC126715 STC126722 STC126844 STC126843 STC126833 STC126933 STC12692 STC127013 STC127086 STC12715 STC12753
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us Building Services ral Services Limited ociates - North East Bluebird Care Certification Limited Canon (UK) Ltd St Marys Academy neside & Newcastle East Autism Society East Autism Society East Autism Society Talking Life Limited t Healthcare Group Bluebird Care Canon (UK) Ltd port Revolution Ltd UK Fostering UK Fostering East Autism Society Depaul UK N A College Trust East Autism Society wellcome Home Ltd wellcome Home Ltd ting in Children CIC Hedworth Hall Hennessy Group Hennessy Group ople Living+ Limited One Step Care Ltd ting in Children CIC ne Tees Security Ltd ople Living+ Limited Depaul UK Cambian Group plc (The Cyrenians S/S) Cambian Group plc fic Management Ltd Hebburn Helps Hospitality & Hope (South Shields) Ltd esults International Gateshead Council Control Services Ltd Control Services Ltd e Northern Limited e Northern Limited mpton's Resourcing Savills (UK) Limited rristers (Newcastle) onstruction Limited /ICA North Tyneside Water Services Ltd /indoor Services Ltd nd Investigation Ltd /indoor Services Ltd h Tyneside (WHIST) h Tyneside (WHIST) lunteer Life Brigade Critigom Limited ad Health NHS Trust Accora Ltd am Trading Limited Project Services Ltd onstruction Limited Accora Ltd nited t/a Coupeline Team Fostering ed Services Limited ue Solutions Limited

Lov	£0.00	£636.11	07/01/2022
Salutem Shared S	£0.00	£2,700.80	21/01/2022
Metric	£0.00	£2,777.28	21/01/2022
Seaha	£0.00	£2,853.90	21/01/2022
Ward Robins	£0.00	£3,000.00	21/01/2022
Hampto	£0.00	£3,037.77	21/01/2022
Foster Care Associa	£0.00	£3,100.00	21/01/2022
	£0.00	£3,232.86	06/01/2022
	£0.00	£3,232.86	20/01/2022
Foster Care Associa	£0.00	£3,232.68	21/01/2022
	£0.00	£1,580.07	21/01/2022
	£0.00	£3,100.00	21/01/2022
	£0.00	£3,128.57	21/01/2022
Foster Care Associa	£0.00	£3,320.10	21/01/2022
Foster Care Associa	£0.00	£3,320.10	21/01/2022
Foster Care Association	£0.00	£3,320.10	21/01/2022
Corecare Global Ltd t/a Yorkshire C	£0.00	£3,496.00	21/01/2022
Foster Care Association	£0.00	£3,573.06	21/01/2022
Foster Care Associa	£0.00	£3,573.06	21/01/2022
Foster Care Associa	£0.00	£3,573.06	21/01/2022
Foster Care Associa	£0.00	£3,573.06	21/01/2022
Salutem Shared S	£0.00	£3,718.40	21/01/2022
Foster Care Associa	£0.00	£3,731.16	21/01/2022
Foster Care Association	£0.00	£3,731.16	21/01/2022
Foster Care Association	£0.00	£3,731.16	21/01/2022
Care Ou	£0.00	£3,780.00	21/01/2022
North East Supporter	£0.00	£3,800.00	21/01/2022
South Tyneside & Sunderland NHS Fo	£0.00	£3,830.00	21/01/2022
Care	£0.00	£3,849.30	21/01/2022
Foster Care Associa	£0.00	£3,968.00	21/01/2022
Foster Care Association	£0.00	£3,968.00	21/01/2022
Foster Care Association	£0.00	£4,244.52	21/01/2022
Foster Care Associa	£0.00	£4,340.00	21/01/2022
	£0.00	£3,232.86	21/01/2022
R	£0.00	£4,475.50	21/01/2022
Foster Care Associa	£0.00	£4,477.95	21/01/2022
Ashbrook Construct	£0.00	£4,632.87	21/01/2022
Lambert S	£0.00	£4,637.25	21/01/2022
Foster Care Association	£0.00	£4,650.00	21/01/2022
Countrywide Care	£0.00	£4,907.70	21/01/2022
Blake Hopkinson Architectu	£0.00	£5,000.00	21/01/2022
Lifeways Communi	£0.00	£5,054.00	21/01/2022
Khalid Hamodi - St Th	£0.00	£5,178.60	21/01/2022
Greenham	£0.00	£5,196.09	21/01/2022
Birch Tree No	£0.00	£5,303.95	21/01/2022
	£0.00	£5,723.29	21/01/2022
Ashdown (£0.00	£6,005.15	21/01/2022
Amic	£0.00	£6,262.20	21/01/2022
Ain	£0.00	£6,696.00	21/01/2022
	£0.00	£3,232.86	21/01/2022
Stop			
Stan	£0.00	£6,809.00	21/01/2022
Flexible Support (£0.00	£6,914.88	21/01/2022
Stan	£0.00	£7,152.75	21/01/2022
U	£0.00	£8,447.28	21/01/2022
U	£0.00	£8,568.45	21/01/2022
Signis Group Reco	£0.00	£8,600.00	21/01/2022
Care UK Community P	£0.00	£10,080.00	21/01/2022
	£0.00		
Driver Proj		£11,611.00	21/01/2022
Hunte	£0.00	£12,605.10	21/01/2022
Artemis S	£0.00	£14,000.00	21/01/2022
	£0.00	£14,112.00	21/01/2022
Redacted	£0.00	£15,000.00	21/01/2022
	£0.00	£1,317.05	06/01/2022
	£0.00	£620.00	14/01/2022
Pad	£0.00	£15,500.00	21/01/2022
	£0.00	£15,840.00	21/01/2022
U	£0.00	£15,855.96	21/01/2022
	£0.00	£16,560.00	21/01/2022
Cam		£17,200.12	21/01/2022
Cult	£0.00	L17,200.12	
Driver Proj	£0.00 £0.00	£18,256.00	21/01/2022

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Ur	£0.00	£20,793.11	21/01/2022
Prot	£0.00	£21,144.06	21/01/2022
Ur	£0.00	£23,883.54	21/01/2022
Kedleston (Wings Educ	£0.00	£57,962.67	21/01/2022
EDF Energy	£0.00	£90,703.95	
			21/01/2022
South Tyneside & Sunderland NHS For	£0.00	£108,667.00	21/01/2022
EDF Energy	£0.00	£111,583.85	21/01/2022
South Tyneside & Sunderland NHS Fo	£0.00	£256,583.00	21/01/2022
1	£0.00	£2,630.80	24/01/2022
Holy Trinity Church of Eng	£0.00	£592.30	24/01/2022
Redacted -	£0.00	£600.00	24/01/2022
Precision Grindi	£0.00	£613.00	24/01/2022
	£0.00	£750.00	24/01/2022
	£0.00	£781.59	24/01/2022
Direct Hea	£0.00	£856.66	24/01/2022
	£0.00	£998.92	24/01/2022
Early Learning F	£0.00	£1,000.00	24/01/2022
	£0.00	£1,043.30	24/01/2022
Chapman & Gosling Electrical C	£0.00	£1,160.00	24/01/2022
NR - RAYDEK WINDOW SERVIC	£0.00	£1,217.50	24/01/2022
Redacted -	£0.00	£1,560.09	24/01/2022
Wave Utilities (Anglian Water Business	£0.00	£1,566.98	24/01/2022
	£0.00	£1,690.48	24/01/2022
	£0.00	£1,735.24	24/01/2022
1st Coverall Cou	£0.00	£1,806.80	24/01/2022
	£0.00	£1,849.90	24/01/2022
т	£0.00	£3,232.86	21/01/2022
DWP Debt Mana	£0.00	£1,997.12	24/01/2022
Redacted -	£0.00		24/01/2022
		£2,000.00	
From Under	£0.00	£2,350.00	24/01/2022
GreenBlue	£0.00	£2,479.66	24/01/2022
Foster Care Associat	£0.00	£2,919.84	24/01/2022
Foster Care Associat	£0.00	£2,998.80	24/01/2022
Foster Care Associat	£0.00	£2,998.80	24/01/2022
Foster Care Associat	£0.00	£2,998.80	24/01/2022
Foster Care Association	£0.00	£3,227.28	24/01/2022
Foster Care Associat	£0.00	£3,227.28	24/01/2022
Foster Care Associat	£0.00	£3,227.28	24/01/2022
Foster Care Associat	£0.00	£3,227.28	24/01/2022
Foster Care Associat	£0.00	£3,370.08	24/01/2022
Foster Care Associat	£0.00	£3,370.08	24/01/2022
Foster Care Associat	£0.00	£3,370.08	24/01/2022
Foster Care Associat	£0.00	£3,584.00	24/01/2022
Foster Care Associat	£0.00	£3,584.00	24/01/2022
Foster Care Associat	£0.00	£3,584.00	24/01/2022
Foster Care Associat	£0.00	£4,044.60	24/01/2022
Foster Care Associat	£0.00	£4,200.00	24/01/2022
Foster Care Associat	£0.00	£5,120.00	24/01/2022
FWS C	£0.00	£5,519.54	24/01/2022
South Tynes	£0.00	£12,234.31	24/01/2022
Creati	£0.00	£27,298.21	24/01/2022
South Tynes	£0.00	£66,786.83	24/01/2022
Creati	£0.00	£67,474.84	24/01/2022
Creati	£0.00	£70,055.44	24/01/2022
South Tynes	£0.00	£76,645.40	24/01/2022
MGL Dem	£0.00	£164,623.16	24/01/2022
South Tynes	£0.00	£832,179.39	24/01/2022
Redacted -	£0.00	£588.06	25/01/2022
Willowcrete Manufacturing Co	£0.00	£595.00	
-			25/01/2022
Redacted -	£0.00	£603.34	25/01/2022
Phoer	£0.00	£607.75	25/01/2022
Phoer	£0.00	£607.75	25/01/2022
Phoer	£0.00	£607.75	25/01/2022
Phoer	£0.00	£607.75	25/01/2022
Redacted -	£0.00	£609.53	25/01/2022
Lucion Envi	£0.00	£620.00	25/01/2022
Phoer	£0.00	£636.35	25/01/2022
Redacted -	£0.00	£641.52	25/01/2022
	£0.00	£643.20	25/01/2022
	£0.00	£643.20	25/01/2022
	£0.00	1043.20	23/01/2022

S	TC1	28	223
			227
S	TC1	.28	236
S	TC1	.28	314
			344
			352
S	TC1	28	353
			374
3			
	C	H0	002
S	TC1	26	189
			226
			245
S	TC1	26	453
			498
S	TC1	.26	609
S	TC1	26	801
5	ICI	.26	807
S	TC1	.26	856
S	TC1	26	944
			994
S	TC1	.27	166
	TC1	27	170
			233
S	TC1	.27	248
S	TC1	27	274
5	. C1	~~	289
			628
S	TC1	27	354
			362
S	TC1	.27	432
S	тс1	27	461
			561
			567
		27	
S	тс1		568
			568
S	TC1	.27	569
S	TC1	.27	569
S S	TC1 TC1	.27 .27	569 619
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S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	.27 .27 .27 .27 .27 .27 .27 .27 .27	569 619 620 621 622 656 657 658 694
S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	.27 .27 .27 .27 .27 .27 .27 .27 .27 .27	569 619 620 621 652 656 657 658 694 695
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S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	.27 .27 .27 .27 .27 .27 .27 .27 .27 .27	569 619 620 621 652 656 657 658 694 695
S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	.27 .27 .27 .27 .27 .27 .27 .27 .27 .27	569 619 620 621 656 657 658 694 695 696 757
S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	.27 .27 .27 .27 .27 .27 .27 .27 .27 .27	569 619 620 621 622 656 657 658 694 695 696 757 768
S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	.27 .27 .27 .27 .27 .27 .27 .27 .27 .27	569 619 620 621 652 656 657 658 695 695 695 696 757 768 845
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	.27 .27 .27 .27 .27 .27 .27 .27 .27 .27	569 619 620 621 622 656 657 658 694 695 696 757 768 845 8845
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	.27 .27 .27 .27 .27 .27 .27 .27 .27 .27	569 619 620 621 652 656 657 658 695 695 695 696 757 768 845
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 656 657 658 694 695 696 757 768 845 875 083
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 656 657 658 694 695 696 757 768 845 845 8875 083 250
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S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 656 657 658 694 695 696 757 768 845 875 083 250 320 321 323 329 366
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 656 657 658 694 695 696 757 768 845 845 8875 083 250 320 321 323 329 366 330
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 656 657 658 696 695 696 757 768 845 875 083 220 320 321 323 329 366 390 174
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 656 657 658 694 695 696 757 768 845 845 8875 083 250 320 321 323 329 366 330
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 656 657 658 695 696 757 768 845 875 083 220 321 323 329 321 323 329 336 3390 174
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 656 657 658 694 695 696 757 768 845 875 083 250 320 321 323 329 366 390 174 196 231
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 656 657 658 694 695 696 757 768 845 875 768 875 8875 320 320 321 323 329 366 390 174 196 231
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 622 656 657 694 695 694 695 696 757 768 875 768 875 320 321 323 329 3366 3390 1174 196 231
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S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 622 656 657 658 695 695 695 695 778 875 768 875 320 321 323 329 366 390 174 196 231 2238 2240
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 652 656 657 658 694 695 696 757 768 875 768 875 768 875 320 321 323 329 366 320 321 174 196 231 2238 2240 2241
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 622 656 657 658 695 695 695 695 778 875 768 875 320 321 323 329 366 390 174 196 231 2238 2240
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 622 656 657 657 6694 695 695 695 695 7768 5875 320 321 323 329 366 390 174 196 231 2238 2240 2241 2243
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S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 652 656 657 658 694 695 696 695 757 768 875 768 875 768 875 320 321 323 329 366 320 321 174 196 231 2238 2240 2241 2254
S S S S S S S S S S S S S S S S S S S		27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 652 656 657 658 694 695 696 757 768 875 768 875 768 875 320 321 323 329 3366 3320 321 174 196 231 2238 3329 2240 2241 2238 3320 2241
S S S S S S S S S S S S S S S S S S S		27 27 27 27 27 27 27 27 27 27 27 27 27 2	569 619 620 621 652 656 657 658 694 695 696 695 757 768 875 768 875 768 875 320 321 323 329 3366 330 174 196 231 196 223 326 2240 2241 2254 2254
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27272727272727272727272727272727272727	569 619 620 621 622 656 657 658 875 768 5875 320 321 323 329 366 390 174 196 231 2238 239 240 241 243 2254 243 2254 330
S S S S S S S S S S S S S S S S S S S	TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1 TC1	27272727272727272727272727272727272727	569 619 620 621 652 656 657 658 694 695 696 757 768 875 768 875 768 875 320 321 323 329 3366 3320 321 174 196 231 2238 3329 2240 2241 2238 3320 2241

Revenue **Balance Sheet** Revenue Revenue Revenue Balance Sheet Capital Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue **Balance Sheet** Revenue Capital Balance Sheet Revenue **Balance Sheet** Revenue Revenue Balance Sheet Capital Balance Sheet Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue

Jnited Response otek Fencing Ltd United Response lucation) Limited gy Customers plc oundation Trust gy Customers plc oundation Trust The Post Office ngland Academy l - personal data ding Services Ltd Barnardos HMCS lealthcare Group Budget Buses g Partnership Ltd GMB I Contractors Ltd ICES LTD120705 - personal data ss (National) Ltd) Budget Buses Budget Buses Company Limited Budget Buses Team Fostering nagement (FCM) d - personal data der The Stairs Ltd ue Urban Limited ates - North East Consultants Ltd eside Homes Ltd ative Support Ltd eside Homes Ltd ative Support Ltd ative Support Ltd eside Homes Ltd molition Limited eside Homes Ltd d - personal data Company Limited d - personal data enix Eye Limited enix Eye Limited enix Eye Limited enix Eye Limited d - personal data vironmental LLP enix Eye Limited l - personal data Mencap Mencap

Redacted - persona	£0.00	£643.30	25/01/2022
YCS Construction L	£0.00	£648.00	25/01/2022
Team Fos	£0.00	£4,340.00	21/01/2022
M	£0.00	£718.44	25/01/2022
M	£0.00	£718.44	25/01/2022
Redacted - persona	£0.00	£750.00	25/01/2022
The Fellowship Trust (Richmond Fello	£0.00	£764.32	25/01/2022
Redacted - persona	£0.00	£774.99	25/01/2022
	£0.00	£778.88	25/01/2022
Redacted - persona			
Redacted - persona	£0.00	£778.88	25/01/2022
Redacted - persona	£0.00	£792.20	25/01/2022
Redacted - persona	£0.00	£794.68	25/01/2022
Redacted - persona	£0.00	£794.68	25/01/2022
Redacted - persona	£0.00	£794.68	25/01/2022
Redacted - persona	£0.00	£794.68	25/01/2022
Redacted - persona	£0.00	£794.68	25/01/2022
Redacted - persona	£0.00	£794.68	25/01/2022
Redacted - persona	£0.00	£794.68	25/01/2022
Redacted - persona	£0.00	£794.68	25/01/2022
Redacted - persona	£0.00	£794.68	25/01/2022
Redacted - persona	£0.00	£794.68	25/01/2022
Redacted - persona	£0.00	£794.68	25/01/2022
Redacted - persona	£0.00	£794.68	25/01/2022
Redacted - persona	£0.00	£794.68	25/01/2022
Redacted - persona	£0.00	£795.48	25/01/2022
Redacted - persona	£0.00	£795.84	25/01/2022
Redacted - persona	£0.00	£797.24	25/01/2022
Redacted - persona	£0.00	£799.80	25/01/2022
Redacted - persona	£0.00	£799.80	25/01/2022
Redacted - persona	£0.00	£799.80	25/01/2022
Redacted - persona	£0.00	£799.80	25/01/2022
Redacted - persona	£0.00	£799.80	25/01/2022
Redacted - persona	£0.00	£800.68	25/01/2022
Redacted - persona	£0.00	£830.32	25/01/2022
Longden Walker & Renney Sol	£0.00	£845.67	25/01/2022
Shaun Matthias L	£0.00	£848.00	25/01/2022
Redacted - persona	£0.00	£850.68	25/01/2022
Redacted - persona	£0.00	£867.04	25/01/2022
Redacted - persona	£0.00	£884.48	25/01/2022
Redacted - persona	£0.00	£887.89	25/01/2022
Redacted - persona	£0.00	£887.89	25/01/2022
Redacted - persona	£0.00	£887.89	25/01/2022
Redacted - persona	£0.00	£888.60	25/01/2022
Redacted - persona	£0.00	£888.60	25/01/2022
Redacted - persona	£0.00	£889.80	25/01/2022
Redacted - persona	£0.00	£944.76	25/01/2022
North East Concrete L	£0.00	£959.75	25/01/2022
SSL Healthcare L	£0.00	£1,036.56	25/01/2022
M Filliott Slav that law same Sami	£0.00	£1,044.24	25/01/2022
Elliott Slowther Insurance Service	£0.00	£1,104.16	25/01/2022
Redacted - persona	£0.00	£1,131.32	25/01/2022
Redacted - persona	£0.00	£1,131.32	25/01/2022
Redacted - persona	£0.00	£1,131.32	25/01/2022
Μ	£0.00	£1,139.52	25/01/2022
M	£0.00	£1,189.92	25/01/2022
Redacted - persona	£0.00	£1,200.00	25/01/2022
Neater Solution	£0.00	£1,202.00	25/01/2022
M	£0.00	£1,206.00	25/01/2022
M	£0.00	£1,206.00	25/01/2022
Roseberry Care C	£0.00	£1,208.60	25/01/2022
Redacted - persona	£0.00	£1,243.05	25/01/2022
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Sanctuary Care (England) Li	£0.00	£1,265.60	25/01/2022
Foster Care Associates - Nort	£0.00	£1,392.16	25/01/2022
Barchester - Washington Grange Care	£0.00	£1,437.48	25/01/2022
Redacted - persona	£0.00	£1,443.37	25/01/2022
Foster Care Associates - Nort	£0.00	£1,541.32	25/01/2022
Drive DeVilbiss Heal	£0.00	£1,546.02	25/01/2022
YCS Construction L	£0.00	£1,550.00	25/01/2022
Redacted - persona	£0.00	£1,566.04	25/01/2022
Redacted - persona	£0.00	£1,566.04	25/01/2022

acted - personal data	999999	Balance Sheet	STC126308
Construction Limited	232834	Revenue	STC126317
Team Fostering	213500	Revenue	STC127777
Mencap	221004	Revenue	STC126410
Mencap	221004	Revenue	STC126411
acted - personal data	219100	Revenue	STC126454
ichmond Fellowship)	221005	Revenue	STC126468
.,			STC126488
cted - personal data	710020	Revenue	
ected - personal data	220800	Revenue	STC126489
acted - personal data	220800	Revenue	STC126490
acted - personal data	220800	Revenue	STC126518
acted - personal data	220800	Revenue	STC126525
acted - personal data	220800	Revenue	STC126526
acted - personal data	220800	Revenue	STC126527
acted - personal data	220800	Revenue	STC126528
acted - personal data	220800	Revenue	STC126529
acted - personal data	220800	Revenue	STC126530
acted - personal data	220800	Revenue	STC126531
acted - personal data	220800	Revenue	STC126532
acted - personal data	220800	Revenue	STC126533
acted - personal data	220800	Revenue	STC126534
acted - personal data	220800	Revenue	STC126535
•	220800		STC126535
cted - personal data		Revenue	
cted - personal data	220800	Revenue	STC126537
acted - personal data	220800	Revenue	STC126539
acted - personal data	220800	Revenue	STC126540
acted - personal data	220800	Revenue	STC126541
acted - personal data	220800	Revenue	STC126543
acted - personal data	220800	Revenue	STC126544
acted - personal data	220800	Revenue	STC126545
acted - personal data	220800	Revenue	STC126546
acted - personal data	220800	Revenue	STC126547
acted - personal data	220800	Revenue	STC126551
acted - personal data	220800	Revenue	STC126584
& Renney Solicitors	710020	Revenue	STC126597
un Matthias Limited	232860	Revenue	STC126599
acted - personal data	220800	Revenue	STC126606
acted - personal data	220800	Revenue	STC126600
	220800	Revenue	STC126641
acted - personal data			
cted - personal data	220800	Revenue	STC126645
ected - personal data	220800	Revenue	STC126646
acted - personal data	220800	Revenue	STC126647
acted - personal data	220800	Revenue	STC126648
acted - personal data	220800	Revenue	STC126649
acted - personal data	220800	Revenue	STC126651
acted - personal data	999999	Balance Sheet	STC126717
ast Concrete Limited	227630	Revenue	STC126726
L Healthcare Limited	221001	Revenue	STC126846
Mencap	700200	Revenue	STC126860
surance Services Ltd	237091	Revenue	STC126908
acted - personal data	220800	Revenue	STC126930
acted - personal data	220800	Revenue	STC126931
acted - personal data	220800	Revenue	STC126932
Mencap	221004	Revenue	STC126936
Mencap	221004	Revenue	STC126964
acted - personal data	216451	Revenue	STC126981
Neater Solutions Ltd	221420		STC126984
		Revenue	
Mencap	221004	Revenue	STC126987
Mencap	221004	Revenue	STC126988
seberry Care Centres	221001	Revenue	STC126989
acted - personal data	220800	Revenue	STC127006
re (England) Limited	221005	Revenue	STC127025
sociates - North East	213300	Revenue	STC127089
n Grange Care Home	221001	Revenue	STC127106
acted - personal data	999999	Balance Sheet	STC127108
sociates - North East	213300	Revenue	STC127156
DeVilbiss Healthcare	221420	Revenue	STC127158
Construction Limited	820231	Capital	STC127160
acted - personal data	220800	Revenue	STC127168
acted - personal data	220800	Revenue	STC127169

Strip F.1.6.1.22 F.1.6.0 William Crait Streem 2008 Strip F.1.6.3.2 F.1.6.0.0 Betacher, procession 2008 Strip F.1.6.3.4 F.1.6.0.0 Betacher, procession 2008 Strip F.1.6.3.4 F.1.6.0.0 Betacher, procession 2008					
Lipux Lipux Lipux Number Lipux Lipux <t< td=""><td>25/01/2022</td><td>£1,615.12</td><td>£0.00</td><td>Wellburn Care Homes</td><td>221001</td></t<>	25/01/2022	£1,615.12	£0.00	Wellburn Care Homes	221001
SUNUMON CLG/VA CL00 Medicatic procession (SC 2000) SUNUMON FLGSTA FLGS SUNUMON SUNUMON FLGSTA FLGS SUNUMON SUNUMON FLGSTA FLGSTA SUNUMON SUNUMON FLGSTA FLGSTA SUNUMON SUNUMON FLGSTA FLGSTA SUNUMON SUNUMON FLGSTA FLGSTA SUNUMON SUNUMON SUNUMON FLGSTA FLGSTA SUNUMON SUNUMON SUNUMON SUNUMON FLGSTA FLGSTA SUNUMON <	25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800
S/S/U/202 E.4.67-40 E.00 Related eyround data 22000 S/S/U/202 E.4.67-40 E.00 Related eyround data 22000 S/S/U/202 E.6.67-40 E.00 Related eyround data 22000	25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800
SiNU222 CL021 <	25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800
SigNUP22 CL63-70 E.00 Reduct-y-synand dat 20800 SigNUP22 CL6	25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800
PMUND27 FLAS-30 FLOD Restord-personal data 200800 AURILATION FLOD Restord-personal data 200800 Restord-personal data 200800 AURILATION FLOD Restord-personal data 200800 Restord-personal data 200800 AURILATION FLOD Restord-personal	25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800
Lip/Lip/Lip/LipLip/Lip/LipLip/LipLip/LipLip/LipLip/LipLip/LipLip/Lip <lip< th="">Lip/Lip<lip<lip<lip<lip<lip<lip<lip<lip<lip<< td=""><td>25/01/2022</td><td>£1,657.40</td><td>£0.00</td><td>Redacted - personal data</td><td>220800</td></lip<lip<lip<lip<lip<lip<lip<lip<lip<<></lip<>	25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800
EXU/2022 E.6.57.40 Ex0.00 Restret -peronil dia 2600 EXU/2022 E.6.57.40 Ex0.00 Restret - peronil dia 2600 EXU/2022 E.6.58.40 Ex0.00 Restret - peronil dia 2600 EXU/2022 E.6.58.40 Ex0.00 Restret - peronil dia 2600 EXU/2022 E.6.58.40 Ex0.00 Restret - peronil dia 2600 EXU/2022 E.7.57.84 Ex0.00 Restret - peronil dia 2600			£0.00		220800
EXU/2022 E.6.57.40 Ex0.00 Restret -peronil dia 2600 EXU/2022 E.6.57.40 Ex0.00 Restret - peronil dia 2600 EXU/2022 E.6.58.40 Ex0.00 Restret - peronil dia 2600 EXU/2022 E.6.58.40 Ex0.00 Restret - peronil dia 2600 EXU/2022 E.6.58.40 Ex0.00 Restret - peronil dia 2600 EXU/2022 E.7.57.84 Ex0.00 Restret - peronil dia 2600			£0.00		220800
2x301/1027 F1.67.40 F1.00 F1.687.40 F1.00 2x301/1027 F1.687.40 F1.00 F1.687.40 F1.00 2x301/1027 F1.687.40 F1.00 F1.687.40 F1.00 2x301/1027 F1.687.40 F0.00 F1.687.40 F1.00 2x301/1027 F1.687.40 F0.00 F1.687.40 F2.000 2x301/1027 F1.787.40 F0.00 F1.687.40 F1.000 F1.087.40 2x301/1027 F1.797.40 F0.00 F1.687.40 F1.000 F1.087.40 F1.000 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
L/L/L/L/L/L/L/L/L/L/L/L/L/L/L/L/L/L/L/					
75/70/702 F18/57-40 F100 Center person if 401 20000 75/70/702 EL857.40 E000 Center person if 401 20000 75/70/702 EL867.40 E000 Center person if 401 2000 75/70/702 EL757.81 E000 Center person if 401 20000 75/70/702 EL757.81 E000 Center person if 401 2000 75/70/702 EL757.81 E000 Center person if 401 2000 75/70/702 EL757.81 E000 Center person if 401 2000 75/70/702 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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15/01/0202 16,157.40 60.00 Redaction - personal idea 20300 25/01/0202 16,687.40 60.00 Redaction - personal idea 20300 25/01/0202 16,888.40 00.00 Redaction - personal idea 20300 25/01/0202 16,888.40 00.00 Eterprise Rent-Action UK multics - personal idea 20300 25/01/0202 16,70.00 60.00 Eterprise Rent-Action UK multics - personal idea 20300 25/01/0202 16,70.84 60.00 Wellism Care Rennes 20300 25/01/0202 16,70.84 60.00 Wellism Care Rennes 20300 25/01/0202 16,30.84 60.00 Wellism Care Rennes 20300 25/01/0202 16,30.84 60.00 Wellism Care Rennes 20300 25/01/0202 16,90.84 60.00 Wellism Care Rennes 20300 25/01/0202 12,90.84 60.00 Wellism Care Rennes 20300 25/01/0202 12,90.84 60.00 Rendaction Care Rennes 20300 25/01/0202 12,90.84 60.00					
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221004	Mencap	£0.00	£3,055.20	25/01/2022
221004	Mencap	£0.00	£3,216.00	25/01/2022
221004	Mencap	£0.00	£3,285.60	25/01/2022
221004	Mencap	£0.00	£3,285.60	25/01/2022
	Redacted - personal data			
221001		£0.00	£3,334.68	25/01/2022
220436	Albany Office Equipment (Wholesale) Ltd	£0.00	£3,346.00	25/01/2022
221004	Mencap	£0.00	£3,376.80	25/01/2022
221004	Mencap	£0.00	£3,376.80	25/01/2022
221005	Potensial Limited t/a POTENS	£0.00	£3,382.16	25/01/2022
221003	Memory Lane Care Homes Ltd	£0.00	£3,446.04	25/01/2022
232836	MitrePoint Limited T/A Roofclad Systems	£0.00	£3,460.00	25/01/2022
221004	Mencap	£0.00	£3,601.92	25/01/2022
221004	Mencap	£0.00	£3,601.92	25/01/2022
221001	Princess House	£0.00	£3,742.08	25/01/2022
221004	Elpha Lodge Residential Home	£0.00	£3,766.68	25/01/2022
221004	Mencap	£0.00	£3,767.32	25/01/2022
237107	Monkton Juniors Academy	£0.00	£3,840.00	25/01/2022
221001	Prideaux House Care Limited	£0.00	£3,900.00	25/01/2022
221005	Georgian House Nursing Home	£0.00	£3,960.00	25/01/2022
221004	Mencap	£0.00	£4,098.28	25/01/2022
213700	St Oswalds Hospice	£0.00	£4,114.68	25/01/2022
221004	Mencap	£0.00	£4,148.64	25/01/2022
221004	Mencap	£0.00	£4,373.76	25/01/2022
221004	Mencap	£0.00	£4,676.00	25/01/2022
221004	Mencap	£0.00	£4,676.00	25/01/2022
221004	Mencap	£0.00	£4,676.00	25/01/2022
221004		£0.00	£4,676.00	25/01/2022
	Mencap			
221004	Mencap	£0.00	£4,676.00	25/01/2022
221004	Mencap	£0.00	£4,676.00	25/01/2022
221001	Careline Lifestyles Ltd	£0.00	£4,796.04	25/01/2022
221003	Amicura Services Ltd	£0.00	£4,822.80	25/01/2022
221004	J C Care Limited	£0.00	£4,904.72	25/01/2022
221004	Mencap	£0.00	£4,952.64	25/01/2022
221004	Mencap	£0.00	£4,952.64	25/01/2022
	·	£0.00		
221001	Barchester - Hawthorns Care Centre		£5,180.00	25/01/2022
221004	The Hospitaller Order of St John of God	£0.00	£5,283.08	25/01/2022
221004	Mencap	£0.00	£5,338.56	25/01/2022
221004	Faycroft Residential	£0.00	£5,559.00	25/01/2022
221001	Malhotra Group Ltd & Associated Companies	£0.00	£5,605.88	25/01/2022
227930	Virgin Media Business	£0.00	£5,832.20	25/01/2022
221005	Windsor Court Care Home	£0.00	£5,842.32	25/01/2022
221005	Akari Care Limited	£0.00	£5,892.64	25/01/2022
221005	Barchester - Billingham Grange	£0.00	£5,934.36	25/01/2022
221005	Mental Health Matters	£0.00	£6,089.32	25/01/2022
221003	Roseberry Care Centres	£0.00	£6,164.72	25/01/2022
221001	Regents View Care Home	£0.00	£6,377.64	25/01/2022
227000	Arnold Clark Finance Ltd	£0.00	£6,606.66	25/01/2022
221004	Flexible Support Options Limited	£0.00	£6,646.64	25/01/2022
221004	ESPA Ltd	£0.00	£6,694.72	25/01/2022
221004		£0.00	£6,753.60	25/01/2022
	Mencap			
221001	Memory Lane Care Homes Ltd	£0.00	£6,775.72	25/01/2022
221004	Durham Careline Ltd	£0.00	£6,857.00	25/01/2022
221001	Avery Healthcare Group	£0.00	£6,989.88	25/01/2022
221004	CHAD Ltd	£0.00	£7,037.56	25/01/2022
221001	Crown Care IV Ltd	£0.00	£7,087.28	25/01/2022
221004	Careline Lifestyles Ltd	£0.00	£7,186.60	25/01/2022
221004	Cygnet (DH) Ltd was Danshell Healthcare Ltd	£0.00	£7,211.60	25/01/2022
221004	ESPA Ltd	£0.00	£7,538.24	25/01/2022
221004	Mencap	£0.00	£7,621.92	25/01/2022
221005	Westwood Lodge Ltd	£0.00	£7,788.42	25/01/2022
238500	Wave Utilities (Anglian Water Business (National) Ltd)	£0.00	£7,991.65	25/01/2022
221004	Potensial Limited t/a POTENS	£0.00	£8,147.28	25/01/2022
221005	North East Autism Society	£0.00	£8,695.16	25/01/2022
221005	Leonard Cheshire Disability	£0.00	£9,966.60	25/01/2022
221004	North East Autism Society	£0.00	£10,145.36	25/01/2022
221004	Percy Hedley Foundation	£0.00	£10,327.78	25/01/2022
221001	Barchester - Washington Grange Care Home	£0.00	£10,414.40	25/01/2022
217765	Noahs Ark Nursery Hebburn	£0.00	£10,612.80	25/01/2022
221004	Swanton Care & Community (Autism North) Limited	£0.00	£10,748.88	25/01/2022
221004	Cygnet (DH) Ltd was Danshell Healthcare Ltd	£0.00	£10,757.16	25/01/2022
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North East	1.68 £	2 £10,804.6	25/01/2022
	2.40 £	2 £11,222.4	25/01/2022
	9.36 £	2 £11,269.3	25/01/2022
	3.16 £	2 £11,688.1	25/01/2022
PRS Inc	1.84 £	2 £11,921.8	25/01/2022
Voyage 1 Limited t,	0.52 £	2 £12,400.5	25/01/2022
	7.68 £	2 £14,277.6	25/01/2022
N	5.84 £	2 £14,395.8	25/01/2022
Voyage 1 Limited t,	7.24 £	2 £14,797.2	25/01/2022
HC-One Bo	5.56 £	2 £14,936.5	25/01/2022
Mental	2.11 £	2 £15,612.1	25/01/2022
Places for People	7.16 £	2 £16,557.1	25/01/2022
Places for People	7.16 £	2 £16,557.1	25/01/2022
UNISC	0.20 £		25/01/2022
Ruskin Mill Trust - Clervaux			25/01/2022
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Redacted			25/01/2022
Percy Hed			25/01/2022
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Roseberi			25/01/2022
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Amici			25/01/2022
Stapleton			25/01/2022
Needham Co			25/01/2022
Barchester - Harton Gra			25/01/2022
Carelin			25/01/2022
Inspiredspaces Stag (PROJE			25/01/2022
Farnham			26/01/2022
Willowcrete Manufacturing Co			26/01/2022
Standing Stone Drawing Offi			26/01/2022
Total Resources (UK) Limite			26/01/2022
Low			07/01/2022
Total Resources (UK) Limite			26/01/2022
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Balance Sheet	STC128172
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Revenue	STC126511
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Capital	STC126140
Capital	STC126197
Revenue	STC126266

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Nottingham Rehab Supplies (£0.00	£678.40	26/01/2022
Mortimer Cor	£0.00	£691.76	26/01/2022
	£0.00	£743.05	26/01/2022
Redacted	£0.00	£808.42	26/01/2022
	£0.00	£820.79	26/01/2022
Redacted	£0.00	£862.72	26/01/2022
Wind	£0.00	£868.00	26/01/2022
Redacted	£0.00	£898.05	26/01/2022
Total Resources (UK) Limi	£0.00	£1,170.00	26/01/2022
Mortimer Cor	£0.00	£1,639.45	26/01/2022
Ci	£0.00	£1,663.53	26/01/2022
	£0.00	£1,747.84	26/01/2022
Lo	£0.00	£564.58	17/01/2022
	£0.00	£2,260.40	26/01/2022
Peart A	£0.00	£2,311.00	26/01/2022
Redacted	£0.00	£2,612.95	26/01/2022
Peart A	£0.00	£2,733.00	26/01/2022
St d	£0.00	£2,743.12	26/01/2022
St d	£0.00	£2,743.12	26/01/2022
St d	£0.00	£2,743.12	26/01/2022
Peart A	£0.00	£2,809.00	26/01/2022
Total Resources (UK) Limi	£0.00	£2,814.00	26/01/2022
Foster Ca	£0.00	£3,368.77	26/01/2022
St d	£0.00	£3,428.90	26/01/2022
St d	£0.00	£3,428.90	26/01/2022
St d	£0.00	£3,428.90	26/01/2022
South Tyneside & Sunderland NHS F	£0.00	£3,876.60	26/01/2022
Peart A	£0.00	£3,925.00	26/01/2022
NORTHUMBRIAN	£0.00	£6,000.60	26/01/2022
	£0.00	£6,997.50	26/01/2022
	£0.00	£8,447.28	26/01/2022
	£0.00	£8,568.45	26/01/2022
DWFLL	£0.00	£10,553.60	26/01/2022
Positive Individual Proactive	£0.00	£13,073.20	26/01/2022
Pulse t/a Pulse Hea	£0.00	£14,807.31	26/01/2022
	£0.00	£15,855.96	26/01/2022
NORTHUMBRIAN	£0.00	£16,142.31	26/01/2022
Crea	£0.00	£18,481.96	26/01/2022
	£0.00	£20,793.11	26/01/2022
	£0.00	£23,883.54	26/01/2022
Exem	£0.00	£113,283.10	26/01/2022
Connect Roads So	£0.00	£379,360.01	26/01/2022
	£0.00	£40,000.00	27/01/2022
Hi-Lights Theatre	£0.00	£520.00	27/01/2022
Ale	£0.00	£548.94	27/01/2022
Integrated W	£0.00	£645.00	27/01/2022
	£0.00	£6,787.32	21/01/2022
Vision & Hearing Support Gateshead and	£0.00	£28,750.00	13/01/2022
NE	£0.00	£912.85	27/01/2022
	£0.00	£1,102.50	27/01/2022
Lo	£0.00	£756.88	19/01/2022
St d	£0.00	£1,371.56	27/01/2022
	£0.00	£1,518.14	27/01/2022
Whitburn Church of Er	£0.00	£1,668.00	27/01/2022
Cycle	£0.00	£1,840.82	27/01/2022
	£0.00	£1,886.30	27/01/2022
St (£0.00	£2,743.12	27/01/2022
St (£0.00	£2,743.12	27/01/2022
NHS South Tyneside Clinical Comn	£0.00	£3,966.96	27/01/2022
	£0.00	£4,559.57	27/01/2022
RICS B	£0.00	£5,100.00	27/01/2022
The C	£0.00	£5,200.00	27/01/2022
Sta	£0.00	£5,585.25	27/01/2022
Sta	£0.00	£5,742.00	27/01/2022
NHS South Tyneside Clinical Comm	£0.00	£5,785.92	27/01/2022
NHS South Tyneside Clinical Comm	£0.00	£9,421.06	27/01/2022
Initial Was	£0.00	£9,980.09	27/01/2022
NHS South Tyneside Clinical Comm	£0.00	£10,668.15	27/01/2022
Homeca	£0.00	£11,663.01	27/01/2022
	£0.00	£12,375.00	27/01/2022

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17/12/22 LL2/PS 0 EL00 Nint South Ymode Chiesd Commission group 17/12/12/22 CL15.451 5 CL00 Nint South Ymode Chiesd Commission group 17/12/12/22 CL15.451 5 CL00 Nint South Ymode Chiesd Commission group 17/12/12/22 CL15.000 10 CL00 Nint South Ymode Chiesd Commission group 17/12/12/22 CL15.000 10 CL00 Nint South Ymode Chiesd Commission group 17/12/12/22 CL15.000 10 CL00 Nint South Ymode Chiesd Commission group 17/12/12/22 CL15.000 10 CL00 Nint South Ymode Chiesd Commission group 17/12/12/22 CL15.000 10 CL00 Nint South Ymode Chiesd Commission group 17/12/12/22 CL15.000 10 CL00 Nint South Ymode Chiesd Commission group 17/12/12/22 CL15.000 10 CL00 Nint South Ymode Chiesd Commission group 17/12/12/22 CL15.000 10 CL00 Nint South Ymode Chiesd Commission group 17/12/12/22 CL15.000 10 CL15.000 10 Nint South Ymode Chiesd Commission group 17/12/12/22 CL15.000 10 Nint South Ymode Chiesd Commission group 17/12	27/01/2022	£12,375.00	£0.00	Barnardos
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17/11/1707 FLAD 1000 Head motion	27/01/2022		£0.00	NHS South Tyneside Clinical Commissioning Group
P7/P/P/P2 F40.0000 F40.00000 F40.00000 F40.00000 F40.00000 F40.000000 F40.00000000000000000000000000000000000	27/01/2022	£33,916.00	£0.00	NHS South Tyneside Clinical Commissioning Group
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2200/2022 Ex10.00 Ical Resources (UK) similed in NL mene 2200/2022 Ex10.00 Nutrees (WKM) 2300/2022 Ex10.00 Nutrees	27/01/2022	£40,000.00	£0.00	Tivoli Group
Jable Statistical Statistical Westhern Card Service (WS Jable J2022 Statistical	28/01/2022	£500.00	£0.00	D Lincoln Limited
JRJNUDZ FENDD IE ADD IE ADD JRVUZZZ EDSD EDSD IDD IDD ADD	28/01/2022	£500.00	£0.00	Total Resources (UK) Limited t/a TM Lincs
28/02/22 252.50 50.00 28/02/22 562.50 50.00 28/02/22 562.50 50.00 28/02/22 562.50 50.00 28/02/22 50.00 50.00 28/02/22 70.00 50.00 28/02/22 71.30 50.00 28/02/22 71.30 50.00 28/02/22 71.30 50.00 28/02/22 71.30 50.00 28/02/22 71.30 50.00 28/02/22 71.30 50.00 28/02/22 71.30 50.00 28/02/22 50.00 50.00 28/02/22 50.00 50.00 28/02/22 56.00 50.00 28/02/22 56.00 50.00 28/02/22 56.00 50.00 28/02/22 56.00 50.00 28/02/22 56.00 50.00 28/02/22 56.00 50.00 28/02/22 56.00 50.00 28/02/22	28/01/2022	£516.80	£0.00	Westhome Care Services
NPU/12/2 F4045 0 F605 0 Lineth LinethLineth LinethLineth Lineth Lineth LinethLineth Lineth LinethLineth	28/01/2022	£520.00	£0.00	National Youth Advocacy Service (NYAS)
880/2022 E620.0 C.D. Uncion Limited 880/2022 E624.4 E500 Luncion Limited 880/2022 E744.00 E500 Wettomo Ears Serves 980/2022 E777.10 E500 Luncion Limited 980/2022 E777.10 E500 Luncion Limited 980/2022 E777.10 E500 Diracon Limited 980/2022 E800.70 E500 Diracon Limited 980/2022 E800.70 E500 Wettomo Ears Serves 980/2022 E800.70 E600 Wettomo Ears Serves 980	28/01/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Lincs
38/01/202 EGA 40 EGA 40 38/01/202 EGA 40 EGO 38/01/202 ETOB 00 EGO 40 38/01/202 ETTA 10 EGO 40 38/01/202 EGO 40 EGO 40 38/01/202 EGO 50	28/01/2022	£604.50	£0.00	Lantei Compliance Services
28/01/2022 EV66.00 E000 EV61.00 EV61.00 <t< td=""><td>28/01/2022</td><td>£620.00</td><td>£0.00</td><td>D Lincoln Limited</td></t<>	28/01/2022	£620.00	£0.00	D Lincoln Limited
18/01/202 F73.00 F0.00 Total Resource (UI) United VJ TAL Line, 28/01/202 F73.00 F0.00 28/01/202 F73.00 F0.00 Total Resource (UI) United VJ TAL Line, 28/01/202 F73.00 F0.00 28/01/202 F73.00 F0.00 Total Resource (UI) United VJ TAL Line, 28/01/202 F63.00 F60.00 Westhern Care Service 28/01/202 F68.00 Westhern Care Service 28/01/202	28/01/2022	£624.41	£0.00	Lantei Compliance Services
#801/020 F73.38 F0.00 Lumoi Compliance Services 2801/2802 F790.00 E0.00 Toli Group 2801/2802 E780.00 E0.00 Toli Group 2801/2802 E880.78 E0.00 Western HUSLID 2801/2802 E880.78 E0.00 Western HUSLID 2801/2802 E880.78 E0.00 Western HUSLID 2801/2802 E884.78 E0.00 Western HUSLID 2801/2802 E884.78 E0.00 Western HUSLID 2801/2802 E844.30 E0.00 Western HUSLID 2801/2002 E844.30 E0.00 Western Carl Services 2801/2002 E845.70 E0.00 Western Carl Services 2801/2002 E866.70 E0.00 Western Carl Services 2801/2002 E886.70 E0.00 Western Carl Services 2801/2002 E886.70 E0.00 Western Carl Services 2801/2002 E886.70 E0.00 Western Carl Services 2801/2002 E886.75 E0.00 Western Carl Se	28/01/2022	£646.00	£0.00	Westhome Care Services
#800/1002 EF73.10 E0.00 Envol Group 2800/1202 EF80.00 E0.00 Teleface.Narma (UK) LDD 2800/1202 EE80.70 E0.00 Teleface.Narma (UK) LDD 2800/1202 EE80.70 EE80.70 EE80.70 Teleface.Narma (UK) LDD 2800/1202 EE80.70 EE80.70 Teleface.Narma (UK) LDD <	28/01/2022	£700.00	£0.00	Total Resources (UK) Limited t/a TM Lincs
2800/2022 EP00.00 E0.00 Dincent intrade 2800/2022 EB05.76 E0.00 Contrade 2800/2022 EB05.76 E0.00 Contrade 2800/2022 EB05.76 E0.00 Contrade 2800/2022 EB16.00 Contrade Contrade 2800/2022 EB14.22 E0.00 Contrade Contrade 2800/2022 EB15.00 Contrade Contrade Contrade 2800/2022 EB15.00 Contrade Contrade Contrade 2800/2022 EB15.00 E0.00 Contrade Contrade Contrade 2800/2022 EB15.00 E0.00 Contrade Contrad Contrade Contrade	28/01/2022	£713.98	£0.00	Lantei Compliance Services
28/01/2022 E800.00 E00.00 Teletric Nerman (VI) I di 28/01/2022 E815.00 E0.00 Wethone Care Services 28/01/2022 E815.00 E0.00 Wethone Care Services 28/01/2022 E815.00 E0.00 Wethone Care Services 28/01/2022 E814.20 E0.00 Wethone Care Services 28/01/2022 E614.20 E0.00 Wethone Care Services 28/01/2022 E617.50 E0.00 Wethone Care Services 28/01/2022 E617.60 E0.00 Wethone Care Services 28/01/2022 E617.60 E0.00 Wethone Care Services 28/01/2022 E617.60 E0.00 Wethone Care Services 28/01/2022 E618.00 E0.00 Wethone Care Services 28/01/2022 E108.00 E0.00 Wethone Care Services 28/01/2022 E10.00 E0.00 North East Accessible Transport Linked (South Tryneis) Transport Linked	28/01/2022	£773.10	£0.00	Tivoli Group
12/02/2022 E800.7/6 E0.00 Westhome Care Services 28/01/2022 E816.00 C.0.00 Westhome Care Services 28/01/2022 E843.20 C.0.00 Westhome Care Services 28/01/2022 E880.20 C.0.00 Westhome Care Services 28/01/2022 E880.20 C.0.00 North East Accessible Transport Limited (South Trevenite Transport Limited (South Treven	28/01/2022	£790.00	£0.00	D Lincoln Limited
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STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127292 STC127345 STC127363 STC127374 STC127405 STC127487
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127292 STC127345 STC127363 STC127374 STC127405 STC127487 STC127498
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127292 STC127345 STC127363 STC127374 STC127405 STC127487 STC127498
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127363 STC127374 STC127405 STC127487 STC127498 STC127587
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127363 STC127374 STC127405 STC127487 STC127498 STC127587 STC127635
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127343 STC127374 STC127405 STC127487 STC127498 STC127587 STC127635 STC127669
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127363 STC127374 STC127405 STC127487 STC127498 STC127587 STC127635 STC127669 STC127670
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127363 STC127374 STC127405 STC127487 STC127498 STC127587 STC127635 STC127669 STC127670
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127299 STC127292 STC127345 STC127345 STC127345 STC127343 STC127347 STC127498 STC127498 STC127587 STC127669 STC127600 STC127670
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127345 STC127363 STC127405 STC127487 STC127488 STC127587 STC127659 STC127669 STC127670 STC127670 STC127687 STC127715
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127292 STC127345 STC127363 STC127374 STC127405 STC127487 STC127659 STC127669 STC127670 STC127670 STC127755
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127363 STC127374 STC127405 STC127487 STC127498 STC127635 STC127669 STC127670 STC127670 STC127715 STC127771
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127292 STC127345 STC127363 STC127374 STC127405 STC127487 STC127659 STC127669 STC127670 STC127670 STC127755
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127345 STC127345 STC127347 STC127405 STC127405 STC127498 STC127587 STC127699 STC127670 STC127670 STC127715 STC127715 STC127773 STC127784
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127345 STC127363 STC127405 STC127487 STC127687 STC127669 STC127670 STC127670 STC127715 STC127773 STC1277784
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127345 STC127363 STC127487 STC127687 STC127669 STC127670 STC127670 STC127771 STC127773 STC127778 STC127784
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127345 STC127363 STC127487 STC127687 STC127687 STC127670 STC127771 STC127771 STC127773 STC127784 STC127846 STC127866 STC127866 STC127876
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127345 STC127363 STC127487 STC127687 STC127687 STC127670 STC127771 STC127773 STC127778 STC127784 STC127846 STC127866 STC127876 STC1278765 STC1278765 STC1278775 STC1278765 STC1278765 STC1278775 STC127897 STC128000
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127345 STC127363 STC127487 STC127687 STC127687 STC127670 STC127771 STC127773 STC127778 STC127784 STC127846 STC127866 STC127876 STC1278765 STC1278765 STC1278775 STC1278765 STC1278765 STC1278775 STC127897 STC128000
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127292 STC127345 STC127345 STC127363 STC127487 STC127699 STC127669 STC127670 STC127670 STC127771 STC127773 STC127773 STC1277784 STC127784 STC127866 STC127876 STC127876 STC127876 STC127897 STC128000 STC128104
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127345 STC127345 STC127345 STC127347 STC127487 STC127487 STC12769 STC12769 STC127670 STC127771 STC127773 STC127773 STC127774 STC127784 STC127846 STC127846 STC127876 STC127847 STC127847 STC1278400 STC128104 STC128104
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127292 STC127345 STC127345 STC127363 STC127487 STC127487 STC127687 STC127687 STC127670 STC127670 STC127771 STC127773 STC1277784 STC127784 STC127784 STC127866 STC127876 STC127876 STC127876 STC127876 STC127876 STC127876 STC127810 STC128104 STC128104 STC128104
STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127259 STC127345 STC127345 STC127345 STC127347 STC127447 STC127498 STC127498 STC127498 STC1275 STC12769 STC12769 STC127670 STC127670 STC127771 STC127773 STC127773 STC127774 STC127784 STC127846 STC127897 STC127897 STC1278000 STC128104 STC128104 STC128104 STC128104 STC128104
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STC126898 STC126982 STC127095 STC127102 STC127125 STC127244 STC127259 STC127345 STC127345 STC127345 STC127347 STC127447 STC127498 STC127498 STC127498 STC1275 STC12769 STC12769 STC127670 STC127670 STC127771 STC127773 STC127773 STC127774 STC127784 STC127846 STC127897 STC127897 STC1278000 STC128104 STC128104 STC128104 STC128104 STC128104

Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue

Geometric Results I	£0.00	£44,217.88	28/01/2022
SUEZ Recycling and Recover	£0.00	£51,134.48	28/01/2022
SUEZ Recycling and Recover	£0.00	£69,027.68	28/01/2022
SUEZ Recycling and Recover	£0.00	£83,728.12	28/01/2022
Corona Energy Ret	£0.00	£235,595.15	28/01/2022
Dunelm Geotechnical and Enviro	£0.00	£262,938.68	28/01/2022
City o	£0.00	£300,965.00	31/01/2022
Gat	£0.00	£465,638.00	31/01/2022
Newcastle	£0.00	£673,448.00	31/01/2022
Newcastle	£0.00	£97,225.00	31/01/2022
Total Resources (UK) Limited	£0.00	£525.00	31/01/2022
Low F	£0.00	£5,376.11	19/01/2022
Integrated Water	£0.00	£560.00	31/01/2022
Nottingham Rehab Supplies (NRS	£0.00	£647.40	31/01/2022
Low F	£0.00	£529.37	31/01/2022
Low F	£0.00	£694.63	31/01/2022
Low F	£0.00	£748.08	31/01/2022
Pinpoint Health and Homecare (Nova Payroll Manager	£0.00	£1,094.94	31/01/2022
Pinpoint Health and Homecare (Nova Payroll Manager Pinpoint Health and Homecare (Nova Payroll Manager	£0.00	£1,094.94	31/01/2022
Killgerm C	£0.00	£1,196.04	31/01/2022
Redacted - p	£0.00	£1,367.00	31/01/2022
Low F	£0.00	£878.03	31/01/2022
Training in Childcare Ltd t/a Trainin	£0.00	£1,530.00	31/01/2022
NR - SHOE ZONE	£0.00	£2,128.83	31/01/2022
BT - British Telecommur	£0.00	£2,374.00	31/01/2022
Low F	£0.00	£1,486.36	31/01/2022
Unity Fo	£0.00	£3,105.90	31/01/2022
William Smith Gro	£0.00	£1,231.55	05/01/2022
NR - PLUMB CENTER LIM	£0.00	£10,711.69	31/01/2022
NR - ST ALBANS OPERATING COMPANY	£0.00	£12,866.88	31/01/2022
Pulse t/a Pulse Health	£0.00	£13,947.50	31/01/2022
Change	£0.00	£18,333.33	31/01/2022
Bloom Procurent	£0.00	£24,391.00	31/01/2022
Muse Devel	£0.00	£45,500.45	31/01/2022
Muse Devel	£0.00	£101,063.42	31/01/2022
PR Marriot	£0.00	£224,795.37	31/01/2022
Muse Devel	£0.00	£270,117.32	31/01/2022
Asd	0	174.09	03-Jan-2022
	0	16.40	03-Jan-2022
Spo	0	4.99	03-Jan-2022
Amazon Prime	0	7.99	03-Jan-2022
Afo Em N	0	90.00	03-Jan-2022
G M Packag	0	199.73	03-Jan-2022
Www:	0	13.60	03-Jan-2022
	0	5.59	03-Jan-2022
Asd	0	49.61	03-Jan-2022
Www.Quicks	0	66.33	03-Jan-2022
Concord T	0	16.75	03-Jan-2022
	0	3.30	03-Jan-2022
E	0	199.34	04-Jan-2022
Tesco	0	1.80	04-Jan-2022
Iz N	0	8.55	04-Jan-2022
	0	900.00	05-Jan-2022
Www.Tts-G	0	178.36	05-Jan-2022
Ikea Ltd	0	37.50	05-Jan-2022
Asd	0	6.74	11-Jan-2022
E	0	299.45	05-Jan-2022
E	0	189.05	05-Jan-2022
E	0	174.58	11-Jan-2022
E	0	270.60	05-Jan-2022
E	0	168.50 713.45	05-Jan-2022
		713.45	06-Jan-2022
	0	554.68	06-Jan-2022
Gateshea	0	536.10	05-Jan-2022
	0	810.47	05-Jan-2022
	0	220.00	05-Jan-2022
On A Roll Sa	0	391.71	05-Jan-2022
On A Roll Sa	0	221.82	05-Jan-2022
	0	13.99	05-Jan-2022
	0	235.15	10-Jan-2022

Revenue	STC128296
Revenue	STC128307
Revenue	STC128322
Revenue	STC128337
Revenue	STC128372
Capital	STC128378
Balance Sheet	CH0004
Balance Sheet	CH0005
Revenue	CH0006
Revenue	CH0007
Revenue	STC126053
Revenue	STC127865
Revenue	STC126131
Revenue	STC126315
Revenue	STC126059
Revenue	STC126385
Revenue	STC126441
Revenue	STC126903
Revenue	STC126904
Revenue	STC126973
Revenue	STC127077
Revenue	STC126633
Revenue	STC127152
Balance Sheet	STC127395
Revenue	STC127439
	STC127433
Revenue	
Revenue	STC127591
Revenue	STC127002
Balance Sheet	STC128058
Balance Sheet	STC128095
Revenue	STC128109
Revenue	STC128199
Revenue	STC128240
Capital	STC128298
Capital	STC128348
Capital	STC128369
-	STC128305
Capital	
	07897854898
Revenue 200	07897854896
Revenue 200	07897854902
Revenue 200	07897854914
	07897854916
	07897854918
Revenue 200	07897854892
Revenue 200	07897854886
Revenue 200	07897854888
Revenue 200	07897854890
	07897854894
	07897854900
Revenue 200	07900798064
Revenue 200	07900798058
Revenue 200	07900798054
	07902937580
	07902937634
Revenue 200	07902937490
Revenue 200	07918228954
Revenue 200	07902937658
	07902937664
	07918229186
	07902937674
Revenue 300	07902937680
Revenue 300	07905812870
	07905812872
	07902937514
	07902937518
Revenue 300	07902937534
Revenue 000	07902937688
Revenue 200	07902937692
	07902937546
Revenue 300	07913632588

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06-Jan-2022	24.15	0	Tesco Stores 3255	215475
06-Jan-2022	531.94	0	Batleys Perth	217415
06-Jan-2022	256.82	0	Batleys Perth	217310
12-Jan-2022	23.62	0	Asda Superstore	217285
12-Jan-2022	24.90	0	Wm Morrisons Store	217285
13-Jan-2022	224.23	0	Batleys Perth	217220
06-Jan-2022	141.93	0	Batleys Perth	217315
06-Jan-2022	8.36	0	Heron Foods	212070
06-Jan-2022	25.15	0	Wm Morrisons Store	224221
06-Jan-2022	10.99	0	Amznmktplace Amazon.Co	224221
06-Jan-2022	5.00	0	Tesco Stores 6520	224221
06-Jan-2022	4.40	0	Heron Foods	212070
17-Jan-2022	330.00	0	Biffa Waste Services	224221
06-Jan-2022	277.48	0	Batleys Perth	217554
17-Jan-2022	39.06	0	Gb43_Gbp	222875
20-Jan-2022	319.21	0	Gb43_Gbp	223985
06-Jan-2022	370.00	0	Allpay Karbon Homes L	213300
21-Jan-2022	194.15	0	Gb43_Gbp	222950
28-Jan-2022	306.70	0	Gb43_Gbp	222875
06-Jan-2022	225.77	0	Facebk R94E2Axbt2	236059
06-Jan-2022	23.98	0	Domino S Pizza	212102
06-Jan-2022	34.67	0	Premier Inn 44536880	212102
06-Jan-2022	49.82	0	Screwfix Direct	219100
07-Jan-2022	95.00	0	Eb Online Training Ma	230641
05-Jan-2022	545.00	0	Gng Furnishings	213300
05-Jan-2022	32.00	0	Sp Home Looks	213300
07-Jan-2022	72.00	0	Mardi Gras	236030
07-Jan-2022	9.62	0	Wm Morrisons Store	215425
07-Jan-2022	24.97	0	Amznmktplace Amazon.Co	219100
07-Jan-2022	18.32	0	Amznmktplace	219100
07-Jan-2022	8.25	0	Amznmktplace	219100
07-Jan-2022	49.00	0	Hm Passport Office	213312
07-Jan-2022	15.61	0	Asda Superstore	221555
07-Jan-2022	25.69	0	Lidl Gb South Shields	215445
07-Jan-2022	61.90	0	Tt2 Ltd	227000
07-Jan-2022	61.90	0	Tt2 Ltd	227000
07-Jan-2022	84.02	0	Wm Morrisons Store	215475
07-Jan-2022	86.37	0	Jr Holland Foodservice	217315
07-Jan-2022	234.07	0	Www.Instantprint.C	228180
10-Jan-2022	208.65 304.72	0 0	Batleys Perth Batleys Perth	217460 217380
10-Jan-2022 10-Jan-2022	408.39	0	Batleys Perth Batleys Perth	217380
13-Jan-2022	17.71	0	Asda Superstore	217290
10-Jan-2022	46.07	0	Jr Holland Foodservice	217285
10-Jan-2022	34.67	0	Premier Inn44028215	21/313
10-Jan-2022	86.22	0	Premier Inn44028215	212102
10-Jan-2022	119.00	0	Hmcts Salford689	230140
10-Jan-2022	70.00	0	Www.Moneyclaim.Gov	230140
10-Jan-2022	205.00	0	Www.Moneyclaim.Gov	230140
10-Jan-2022	8.40	0	Batleys Perth	217335
10-Jan-2022	216.10	0	Batleys Perth	217335
10-Jan-2022	34.64	0	Batleys Perth	217335
10-Jan-2022	31.92	0	Batleys Perth	217335
10-Jan-2022	505.89	0	Batleys Perth	217390
10-Jan-2022	16.03	0	Batleys Perth	217390
17-Jan-2022	15.92	0	Jr Holland Foodservice	217285
10-Jan-2022	13.32	0	Amznmktplace	219100
10-Jan-2022	170.00	0	Amznmktplace	219100
10-Jan-2022	309.55	0	Batleys Perth	222865
10-Jan-2022	5.55	0	G M Packaging Uk Limit	222865
06-Jan-2022	182.95	0	Argos Ltd	213300
10-Jan-2022	154.68	0	Batleys Perth	222853
10-Jan-2022	261.79	0	Productplan.Com	230440
10-Jan-2022	21.68	0	Home Bargains South Sh	215450
10-Jan-2022	9.93	0	Amazon.Co.Uk 813Bw3Gq5	215450
10-Jan-2022	13.68	0	Kfc South Shields	224221
10-Jan-2022	53.28	0	Aldi Stores	215475
06-Jan-2022	479.98	0	Argos Ltd	213300
10-Jan-2022	7.60	0	Toney Michella Whitbur	224221
10-Jan-2022	32.44	0	Asda Stores 5889	224221

Revenue	
	00007905812790
Revenue	00007905812816
	00007905812820
Revenue	00007921499330
Revenue	00007921499328
Revenue	00007924939080
	00007905812850
Revenue	00007905812672
Revenue	00007905812664
	00007905812666
Revenue	00007905812668
Revenue	00007905812674
Revenue	00007933652512
	00007905812858
Revenue	00007933653402
Revenue	00007944345818
Revenue	00007905812686
Revenue	00007948102910
Revenue	00009897416467
Revenue	00007905812690
	00007905812696
Revenue	00007905812700
Revenue	00007905812734
Revenue	00007908994440
	00007902937520
Revenue	00007902937510
Revenue	00007908994328
	00007908994330
Revenue	00007908994376
Revenue	00007908994378
Revenue	00007908994380
	00007908994382
Revenue	00007908994384
Revenue	00007908994412
Revenue	00007908994416
Revenue	00007908994418
Revenue	00007908994420
Revenue	00007908994436
Revenue	
	00007908994438
Revenue	J0007908994438 J0007913632518
Revenue	00007913632518 00007913632528
Revenue Revenue	00007913632518 00007913632528 00007913632532
Revenue Revenue Revenue	00007913632518 00007913632528 00007913632532 00007924939008
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213300	Tvlicensing.Co.Uk	0	159.00	07-Jan-2022
213300	Greatbeanbags Psl	0	126.99	07-Jan-2022
212102	Premier Inn44028215	0	34.67	10-Jan-2022
217285	Jr Holland Foodservice	0	12.59	17-Jan-2022
222865	On A Roll Sandwich Com	0	391.71	11-Jan-2022
213300	Amznmktplace	0	14.99	10-Jan-2022
230090	Northumbria Healthcare	0	4862.97	11-Jan-2022
230091	Northumbria Healthcare	0	4269.44	11-Jan-2022
230090	Northumbria Healthcare	0	6421.45	11-Jan-2022
217285 230710	Jr Holland Foodservice City Of Newcastle Inte	0	112.44 22.00	17-Jan-2022 11-Jan-2022
223170	Amznmktplace	0	22.00	11-Jan-2022
214200	Amazon.Co.Uk Px5F96M35	0	19.53	11-Jan-2022
213300	Arrass Ltd	0	463.96	10-Jan-2022
215475	Amznmktplace	0	89.95	11-Jan-2022
217315	Jr Holland Foodservice	0	75.02	11-Jan-2022
217553	Batleys Perth	0	189.67	11-Jan-2022
217365	Batleys Perth	0	246.37	11-Jan-2022
217285	Jr Holland Foodservice	0	21.94	17-Jan-2022
217540	Batleys Perth	0	699.35	11-Jan-2022
217540	On A Roll Sandwich Com	0	78.80	11-Jan-2022
222853	On A Roll Sandwich Com	0	214.92	11-Jan-2022
217552	Batleys Perth	0	345.49	11-Jan-2022
217285	Freeman Catering Butch	0	85.14	17-Jan-2022
224221	Tesco Stores 6520	0	6.90	11-Jan-2022
217255	Batleys Perth	0	407.69	12-Jan-2022
217290	Batleys Perth	0	21.37	12-Jan-2022
217290	Freeman Catering Butch	0	66.37	12-Jan-2022
217290	Batleys Perth	0	-32.19	12-Jan-2022
217285	Hopwells Ltd	0	107.69	17-Jan-2022
217430 217315	Batleys Perth Freeman Catering Butch	0	172.04 98.72	12-Jan-2022 12-Jan-2022
217313	Hopwells Ltd	0	87.16	17-Jan-2022
217285	Jr Holland Foodservice	0	46.13	17-Jan-2022
217205	Batleys Perth	0	135.39	12-Jan-2022
217390	Batleys Perth	0	-13.44	12-Jan-2022
217552	Batleys Perth	0	-9.18	12-Jan-2022
217490	Batleys Perth	0	94.28	12-Jan-2022
217552	Batleys Perth	0	5.26	12-Jan-2022
213300	Argos Ltd	0	63.49	10-Jan-2022
224221	Tesco Stores 6520	0	6.93	12-Jan-2022
213300	Home Bargains South Sh	0	53.42	11-Jan-2022
213300	Argos Ltd	0	203.95	12-Jan-2022
213300	Wickes South Shields	0	87.00	12-Jan-2022
213300	Argos Ltd	0	851.94	12-Jan-2022
213300	Hm Passport Office	0	75.50	12-Jan-2022
212102	Premier Inn44028215	0	45.78	12-Jan-2022
218300	Companieshouse Web Fil	0	13.00	12-Jan-2022
230090	Northumbria Healthcare	0	5775.20	12-Jan-2022
230090	Northumbria Healthcare	0	7429.49	12-Jan-2022
236540	Bargain Booze 1295	0	25.00	12-Jan-2022
236540	Wilko Retail Limited W Boyes & Co Ltd South	0 0	9.83 8.33	12-Jan-2022 12-Jan-2022
236540 217285	Jr Holland Foodservice	0	34.68	17-Jan-2022
217285	Amznmktplace	0	23.79	12-Jan-2022
219100	Cartridge Save	0	163.93	12-Jan-2022
217285	Batleys Perth	0	200.87	18-Jan-2022
213800	Www.Coram.Org.Uk	0	126.00	12-Jan-2022
231811	Www2.@Warwick.Ac.Uk	0	-165.38	12-Jan-2022
217435	Batleys Perth	0	274.53	12-Jan-2022
217370	Batleys Perth	0	123.43	12-Jan-2022
217370	Batleys Perth	0	5.26	12-Jan-2022
217370	Batleys Perth	0	-12.96	12-Jan-2022
217320	Batleys Perth	0	72.37	12-Jan-2022
217285	Batleys Perth	0	237.70	18-Jan-2022
217553	Freeman Catering Butch	0	103.35	12-Jan-2022
217255	Batleys Perth	0	241.37	12-Jan-2022
217310	Batleys Perth	0	143.68	13-Jan-2022
217415	Batleys Perth	0	219.05	13-Jan-2022
217285	Jr Holland Foodservice	0	48.77	18-Jan-2022

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17-Jan-2022	155.70	0	Hopwells Ltd	217220
13-Jan-2022	-18.18	0	Batleys Perth	217553
13-Jan-2022	318.60	0	Batleys Perth	217325
19-Jan-2022	15.00	0	Carters Convenience St	217285
17-Jan-2022	240.22	0	Freeman Catering Butch	217220
13-Jan-2022	219.70	0	Batleys Perth	217315
13-Jan-2022	214.07	0	Batleys Perth	217245
13-Jan-2022	12.82	0	Batleys Perth	217245
13-Jan-2022	10.02	0	Jr Holland Foodservice	217315
13-Jan-2022	56.76	0	Jr Holland Foodservice	217315
13-Jan-2022	223.05	0	Batleys Perth	217554
13-Jan-2022	319.80	0	Techsilver	221520
13-Jan-2022	12.77	0	Heron Foods	212070
13-Jan-2022	2.00	0	Stsft Srh Carparking	224221
13-Jan-2022	2.00	0	Stsft Srh Carparking	224221
13-Jan-2022	13.20	0	Tesco Stores 6520	224221
12-Jan-2022	61.33	0	Argos Ltd	213300
13-Jan-2022	55.50	0	Premier Inn44028215	212102
13-Jan-2022	224.12	0	Risk Assessment Produc	219100
20-Jan-2022	13.25	0	Heron Foods Fellgate	217285
13-Jan-2022	143.00	0	Quality Hotle BoldON	212610
13-Jan-2022	19.50	0	Amazon.Co.Uk 0383T7F45	214200
13-Jan-2022	35.83	0	Amazon.Co.Uk 4H3Iv0C15	214200
13-Jan-2022	41.54	0	Wm Morrisons Store	215475
13-Jan-2022	7.16	0	Amazon.Co.Uk Tb7014Gg5	215475
12-Jan-2022	548.99	0	Amznmktplace	213300
13-Jan-2022	139.99	0	Amzninktplace	213300
14-Jan-2022	30.48	0	Batleys Perth	222865
14-Jan-2022	721.23	0	Whitestores.Co.Uk	222840
14-Jan-2022	359.22	0	Batleys Perth	222865
14-Jan-2022	255.23	0	Batleys Perth	222005
14-Jan-2022	17.95	0	Home Bargains South Sh	215425
14-Jan-2022	120.98	0	Amznmktplace	215465
14-Jan-2022	41.17	0	Lidl Gb South Shields	215465
14-Jan-2022 14-Jan-2022	5.82	0	Wm Morrisons Store	215405
14-Jan-2022 14-Jan-2022	8067.52	0	Northumbria Healthcare	230091
14-Jan-2022 14-Jan-2022				
	346.36	0	Northumbria Healthcare	230090
14-Jan-2022	6685.31	0	Northumbria Healthcare	230090
14-Jan-2022	4129.46	0	Northumbria Healthcare	230090
14-Jan-2022	5373.20	0	Northumbria Healthcare	230090
14-Jan-2022	44.47	0	Northumbria Healthcare	230090
14-Jan-2022	5870.33	0	Northumbria Healthcare	230090
14-Jan-2022	295.01	0	Northumbria Healthcare	230090
14-Jan-2022	3901.45	0	Northumbria Healthcare	230091
14-Jan-2022	36.84	0	Metcalfe	219100
14-Jan-2022	7.51	0	Amazon.Co.Uk 4L68D2J35	223170
14-Jan-2022	59.31	0	Amznmktplace	231900
14-Jan-2022	21.14	0	Aldi 42 774	232200
14-Jan-2022	162.40	0	Amznmktplace	215475
14-Jan-2022	48.46	0	Asda Stores 5889	215475
14-Jan-2022	8.32	0	Spotify P1943929D0	212070
14-Jan-2022	8.33	0	Amazon.Co.Uk Us8lh9Zp5	212070
14-Jan-2022	122.68	0	Batleys Perth	217460
14-Jan-2022	539.48	0	Batleys Perth	217475
14-Jan-2022	521.82	0	Batleys Perth	217390
14-Jan-2022	27.40	0	G M Packaging Uk Limit	217540
14-Jan-2022	161.00	0	Viking Franks Carpets	213300
20-Jan-2022	15.23	0	Asda Superstore	217285
20-Jan-2022	60.13	0	Jr Holland Foodservice	217285
17-Jan-2022	12.45	0	Asda Groceries Online	214020
17-Jan-2022	2.70	0	Sainsburys Smkt	214020
17-Jan-2022	159.73	0	Asda Groceries Online	214020
17-Jan-2022	-8.74	0	Asda Groceries Online	214020
17-Jan-2022	89.55	0	Jr Holland Foodservice	217553
17-Jan-2022	341.57	0	Hopwells Ltd	217553
17-Jan-2022	346.80	0	Hopwells Ltd	217553
17-Jan-2022	148.22	0	Jr Holland Foodservice	217553
17-Jan-2022	70.07	0	Hopwells Ltd	217320
17-Jan-2022	107.98	0	Hopwells Ltd	217320
17-Jan-2022	57.40	0	Jr Holland Foodservice	217320

Revenue	
	00007933652726
Revenue	00007924939086
	00007924939088
Revenue	00007941033374
Revenue	00007933652724
Revenue	00007924939102
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Revenue	00007924939100
Revenue	00007924939104
Revenue	00007924939106
	00007924939110
Revenue	00007924939112
Revenue	00007924938954
Revenue	00007924938948
Revenue	00007924938950
	00007924938952
Revenue	00007921499272
Revenue	00007924938966
Revenue	00007924938994
	00007944345158
	00007924939020
Revenue	00007924939032
Revenue	00007924939034
	00007924939046
	00007924939048
Revenue	00007921499274
Revenue	00007924938960
Revenue	00007928504294
	00007928504278
Revenue	00007928504284
Revenue	00007928504298
Revenue	00007928503820
	00007928503808
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Revenue	00007928503816
Revenue	00007928503824
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17-Jan-2022	12.60	0	Jr Holland Foodservice	217320
17-Jan-2022	107.91	0	Jr Holland Foodservice	217320
20-Jan-2022	64.80	0	Jr Holland Foodservice	217285
24-Jan-2022	99.65	0	Freeman Catering Butch	217285
24-Jan-2022 24-Jan-2022	114.28 14.00	0 0	Hopwells Ltd Jr Holland Foodservice	217285 217285
17-Jan-2022	107.48	0	Freeman Catering Butch	217285 217470
17-Jan-2022	255.53	0	Hopwells Ltd	217470
17-Jan-2022	243.20	0	Hopwells Ltd	217470
17-Jan-2022	73.29	0	Jr Holland Foodservice	217470
17-Jan-2022	104.75	0	Jr Holland Foodservice	217470
17-Jan-2022	262.87	0	Hopwells Ltd	217310
17-Jan-2022	11.08	0	Jr Holland Foodservice	217310
17-Jan-2022	18.09	0	Jr Holland Foodservice	217310
17-Jan-2022	67.11	0	Jr Holland Foodservice	217310
17-Jan-2022	10.47	0	Jr Holland Foodservice	217310
17-Jan-2022	44.72	0	Jr Holland Foodservice	217310
17-Jan-2022	54.38	0	Jr Holland Foodservice	217365
17-Jan-2022	25.25	0	Jr Holland Foodservice	217365
17-Jan-2022	21.11	0	Jr Holland Foodservice	217365
17-Jan-2022 17-Jan-2022	13.11 156.80	0 0	Jr Holland Foodservice Freeman Catering Butch	217365 217315
17-Jan-2022	57.75	0	Hopwells Ltd	217315
17-Jan-2022	136.26	0	Hopwells Ltd	217315
17-Jan-2022	40.14	0	Jr Holland Foodservice	217315
17-Jan-2022	1.85	0	Tesco Stores 6520	224221
17-Jan-2022	18.45	0	Burger King	224221
14-Jan-2022	-14.99	0	Amz Care Supermarket	213300
17-Jan-2022	9.40	0	Tesco Stores 6520	224221
17-Jan-2022	17.99	0	Www.Theworks.Co.Uk	224221
17-Jan-2022	11.98	0	Cineworld Bol At	224221
25-Jan-2022	5.80	0	Asda Superstore	217285
17-Jan-2022	43.83	0	Jr Holland Foodservice	217310
17-Jan-2022	-11.08	0	Jr Holland Foodservice	217310
25-Jan-2022	94.11	0	Batleys Perth	217285
25-Jan-2022 25-Jan-2022	55.93	0	Jr Holland Foodservice	217285
25-Jan-2022 25-Jan-2022	570.43 13.12	0 0	Batleys Perth	217285
25-Jan-2022	52.39	0	Batleys Perth Jr Holland Foodservice	217285 217285
26-Jan-2022	5.80	0	Asda Superstore	217285
27-Jan-2022	18.81	0	Jr Holland Foodservice	217285
14-Jan-2022	26.95	0	Argos Ltd	213300
17-Jan-2022	13.20	0	Blue Marlin	224221
17-Jan-2022	110.83	0	Wickes Building	213300
17-Jan-2022	64.98	0	Amazon.Co.Uk 169Wq8Iw5	213300
17-Jan-2022	0.99	0	Amzn Digital W69Ye9Gx5	213300
17-Jan-2022	111.00	0	Hopwells Ltd	217460
27-Jan-2022	35.47	0	Jr Holland Foodservice	217285
28-Jan-2022	12.54	0	Asda Superstore	217285
17-Jan-2022	123.49	0	Freeman Catering Butch	217460
17-Jan-2022	226.75	0	Hopwells Ltd	217460
17-Jan-2022 17-Jan-2022	77.16 73.04	0	Jr Holland Foodservice Jr Holland Foodservice	217460 217460
31-Jan-2022	58.99	0	Freeman Catering Butch	217460 217285
31-Jan-2022	171.57	0	Hopwells Ltd	217285
31-Jan-2022	29.32	0	Jr Holland Foodservice	217285
31-Jan-2022	58.55	0	Jr Holland Foodservice	217285
13-Jan-2022	260.92	0	Batleys Perth	217345
17-Jan-2022	122.11	0	Freeman Catering Butch	217345
17-Jan-2022	97.82	0	Hopwells Ltd	217345
17-Jan-2022	174.77	0	Hopwells Ltd	217345
17-Jan-2022	120.00	0	Hotel At Booking.Com	212102
17-Jan-2022	30.58	0	Travelodge Gb0000	212102
17-Jan-2022	48.50	0	Premier Inn44028215	212102
17-Jan-2022	12.50	0	Theworks	215425
17-Jan-2022	19.00	0	B&M 156 - South Shield	215425
17-Jan-2022 17-Jan-2022	11.89 139.51	0 0	Home Bargains South Sh Freeman Catering Butch	215425 217553
17-Jan-2022	74.16	0	Jr Holland Foodservice	217345
17-Jan-2022	92.48	0	Jr Holland Foodservice	217345
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Revenue	00007933652882
Povonuo	00007933652884
Revenue	00007944345778
Revenue	00009880162943
	00009880162957
Revenue	00009880162971
Revenue	00007933653202
Revenue	00007933653204
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Revenue	00007933653208
Revenue	00007933653210
Revenue	00007933652800
Revenue	00007933652804
Revenue	00007933652806
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Revenue	00007933652510
Revenue	00007928503768
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Revenue	00007933652520
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00009885631703 0009885631705 0009890213187 0009892716447 0007928503740 0007933652522 0007933652528 0007933652526 0007933652532 0007933652838 0009892716451 0009897416109 0007933652836
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009885631703 D0009885631705 D0009892716447 D007928503740 D007933652522 D007933652526 D007933652526 D00793365283 D0007933652838 D0007933652836 D0007933652840 D0007933652840 D0007933652842 D0007933652844 D0007933652844 D0009902029057 D0009902029059 D0009902029051 D0007933652710 D0007933652712 D0007933652712 D0007933652712
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009885631703 D0009885631705 D0009892716447 D007928503740 D007933652522 D007933652523 D007933652523 D007933652838 D0007933652838 D0007933652836 D007933652840 D0007933652840 D0007933652842 D0007933652844 D0007933652844 D0009902029057 D0009902029057 D0009902029059 D0007933652710 D0007933652712 D0007933652712 D0007933652714 D0007933652714 D0007933652714 D0007933652714 D0007933652714
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009885631703 D0009885631705 D0009892716447 D007928503740 D007933652522 D007933652526 D007933652526 D00793365283 D0007933652838 D0007933652836 D0007933652840 D0007933652840 D0007933652842 D0007933652844 D0007933652844 D0009902029057 D0009902029059 D0009902029051 D0007933652710 D0007933652712 D0007933652712 D0007933652712
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17-Jan-2022	40.40	0	Jr Holland Foodservice	217345
17-Jan-2022	57.89	0	Jr Holland Foodservice	217345
17-Jan-2022	69.90	0	G M Packaging Uk Limit	217554
17-Jan-2022	127.41	0	Hopwells Ltd	217554
17-Jan-2022	81.31	0	Jr Holland Foodservice	217554
17-Jan-2022 17-Jan-2022	42.78 76.36	0 0	Jr Holland Foodservice Freeman Catering Butch	217370 217370
17-Jan-2022	214.21	0	Hopwells Ltd	217370
17-Jan-2022	189.22	0	Hopwells Ltd	217370
17-Jan-2022	65.99	0	Jr Holland Foodservice	217370
17-Jan-2022	24.50	0	Jr Holland Foodservice	217370
17-Jan-2022	19.07	0	Jr Holland Foodservice	217370
17-Jan-2022	60.65	0	Jr Holland Foodservice	217370
19-Jan-2022	91.45	0	Jr Holland Foodservice	217345
24-Jan-2022	156.38	0	Freeman Catering Butch	217345
17-Jan-2022	13.11	0	Jr Holland Foodservice	217245
17-Jan-2022	117.70	0	Freeman Catering Butch	217245
17-Jan-2022	202.97	0	Hopwells Ltd	217245
17-Jan-2022	156.58	0	Hopwells Ltd	217245
17-Jan-2022	73.93	0	Jr Holland Foodservice	217245
17-Jan-2022	110.03	0	Jr Holland Foodservice	217245
17-Jan-2022 17-Jan-2022	60.29 103.11	0 0	Jr Holland Foodservice	217245 217430
17-Jan-2022 17-Jan-2022	153.33	0	Freeman Catering Butch Hopwells Ltd	217430 217430
17-Jan-2022	305.64	0	Hopweils Ltd	222865
17-Jan-2022	16.58	0	Jr Holland Foodservice	217554
17-Jan-2022	76.64	0	Jr Holland Foodservice	217554
17-Jan-2022	1317.24	0	The Tiny Box Company	236030
17-Jan-2022	31.44	0	Hopwells Ltd	222865
17-Jan-2022	188.78	0	Hopwells Ltd	222865
17-Jan-2022	211.08	0	Hopwells Ltd	222865
17-Jan-2022	223.86	0	Jr Holland Foodservice	222865
17-Jan-2022	190.43	0	Jr Holland Foodservice	222865
24-Jan-2022	240.37	0	Hopwells Ltd	217345
24-Jan-2022	51.35	0	Jr Holland Foodservice	217345
26-Jan-2022	101.96	0	Jr Holland Foodservice	217345
27-Jan-2022	198.83	0	Batleys Perth	217345
31-Jan-2022	23.86	0	Jr Holland Foodservice	217345
31-Jan-2022	85.53	0	Freeman Catering Butch	217345
31-Jan-2022 10-Jan-2022	84.20 549.13	0 0	Hopwells Ltd Batleys Perth	217345 217295
17-Jan-2022	226.93	0	Batleys Perth	217295
17-Jan-2022	75.04	0	Jr Holland Foodservice	217430
17-Jan-2022	169.40	0	Hopwells Ltd	217430
17-Jan-2022	25.36	0	Jr Holland Foodservice	217430
17-Jan-2022	25.36	0	Jr Holland Foodservice	217430
17-Jan-2022	68.15	0	Jr Holland Foodservice	217430
17-Jan-2022	110.84	0	Freeman Catering Butch	217365
17-Jan-2022	172.52	0	Hopwells Ltd	217365
17-Jan-2022	370.40	0	Hopwells Ltd	217365
17-Jan-2022	73.34	0	Jr Holland Foodservice	217365
17-Jan-2022	263.62	0	Hopwells Ltd	222853
17-Jan-2022	145.67	0	Jr Holland Foodservice	222865
17-Jan-2022	819.80	0	Amznmktplace Amazon.Co	213300
17-Jan-2022 17-Jan-2022	72.11 143.39	0 0	Hopwells Ltd Hopwells Ltd	222860 222853
17-Jan-2022	14.67	0	Jr Holland Foodservice	222853
17-Jan-2022	28.00	0	Jr Holland Foodservice	222853
17-Jan-2022	173.68	0	Jr Holland Foodservice	222853
17-Jan-2022	195.39	0	Hopwells Ltd	217310
17-Jan-2022	27.66	0	Freeman Catering Butch	217310
17-Jan-2022	101.34	0	Freeman Catering Butch	217310
17-Jan-2022	75.55	0	Jr Holland Foodservice	217435
17-Jan-2022	14.65	0	Jr Holland Foodservice	217435
17-Jan-2022	65.18	0	Jr Holland Foodservice	217435
17-Jan-2022	83.89	0	Batleys Perth	217295
17-Jan-2022	270.61	0	Hopwells Ltd	217295
17-Jan-2022	277.92	0	Freeman Catering Butch	217295
17-Jan-2022	8.12	0	Freeman Catering Butch	217295
17-Jan-2022	263.53	0	Hopwells Ltd	217295

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Revenue	00007933652772
Revenue	00007941033472
	00009880161531
Revenue	00007933653090
Revenue	00007933653084
Revenue	00007933653086
Rovonuo	00007933653088
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Revenue	00007933653096
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Revenue	00007933653398
Revenue	00009880161537
Revenue	00009880161555
Rovonuo	00009890213243
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00009892716239 0009902028743 0009902028733 0000902028737 0007913632514 0007933652774 0007933653108 0007933653102 0007933653104 0007933653106 0007933653110
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009892716239 0009902028733 0009902028733 0007913632514 0007933652774 0007933653108 0007933653102 0007933653104 0007933653110 0007933653110 0007933653112 0007933653114 0007933653116 0007933653118 0007933653118
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009892716239 0009902028743 0009902028737 0007913632514 0007933652774 0007933653108 0007933653102 0007933653104 0007933653110 0007933653110 0007933653114 0007933653116 0007933653118 0007933653406 0007933653400
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009892716239 0009902028733 0009902028737 0007913632514 0007933652774 0007933653108 0007933653102 0007933653104 0007933653110 0007933653110 0007933653116 0007933653118 0007933653118 0007933653118 0007933653400 0007933653400 0007933653404 0007933653408
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009892716239 D0009902028733 D0009902028737 D007913632514 D00793365274 D007933653102 D0007933653104 D0007933653110 D0007933653112 D0007933653114 D0007933653116 D0007933653118 D0007933653140 D0007933653140 D0007933653140 D0007933653400 D0007933653400 D0007933653404 D0007933653404 D0007933653410 D0007933653410 D0007933653410 D0007933653404 D0007933653410 D0007933653410 D0007933653410 D0007933653410 D0007933653410 D0007933653410 D0007933653410
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009892716239 D0009902028733 D0009902028737 D0007913632514 D0007933652774 D0007933653108 D0007933653102 D0007933653104 D0007933653110 D0007933653116 D0007933653116 D0007933653118 D0007933653118 D0007933653400 D0007933653400 D0007933653404 D0007933653408 D0007933653410 D0007933653412 D0007933653412
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009892716239 D0009902028733 D0009902028737 D007913632514 D00793365274 D007933653102 D0007933653104 D0007933653110 D0007933653112 D0007933653114 D0007933653116 D0007933653118 D0007933653140 D0007933653140 D0007933653140 D0007933653400 D0007933653400 D0007933653404 D0007933653404 D0007933653410 D0007933653410 D0007933653410 D0007933653404 D0007933653410 D0007933653410 D0007933653410 D0007933653410 D0007933653410 D0007933653410 D0007933653410
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009892716239 D0009902028733 D0009902028737 D0007913632514 D0007933652774 D0007933653108 D0007933653102 D0007933653104 D0007933653110 D0007933653116 D0007933653116 D0007933653118 D0007933653118 D0007933653400 D0007933653400 D0007933653404 D0007933653408 D0007933653410 D0007933653412 D0007933653412
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009892716239 D0009902028733 D0009902028737 D0007913632514 D000793365274 D007933653108 D007933653102 D007933653104 D0007933653110 D0007933653110 D0007933653111 D0007933653114 D0007933653118 D0007933653118 D0007933653400 D0007933653400 D0007933653404 D0007933653404 D0007933653410 D0007933653410 D0007933653412 D0007933653414 D0007933653414
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17-Jan-2022	236.02	0	Hopwells Ltd	217295
17-Jan-2022 17-Jan-2022	7.88 165.36	0 0	Jr Holland Foodservice Jr Holland Foodservice	217290 217295
17-Jan-2022	194.46	0	Jr Holland Foodservice	217295
17-Jan-2022	225.14	0	Jr Holland Foodservice	217295
17-Jan-2022	-13.89	0	Jr Holland Foodservice	217295
18-Jan-2022	230.32	0	Jr Holland Foodservice	217295
20-Jan-2022	151.78	0	Jr Holland Foodservice	217295
24-Jan-2022	187.53	0	Batleys Perth	217295
17-Jan-2022 17-Jan-2022	128.25 60.04	0 0	Hopwells Ltd Jr Holland Foodservice	217552 217490
17-Jan-2022	117.50	0	Freeman Catering Butch	217490
17-Jan-2022	48.13	0	Hopwells Ltd	217552
17-Jan-2022	179.54	0	Hopwells Ltd	217552
17-Jan-2022	104.56	0	Jr Holland Foodservice	217552
17-Jan-2022	184.52	0	Jr Holland Foodservice	217552
17-Jan-2022	39.58	0	Freeman Catering Butch	221550
17-Jan-2022	106.08	0	Hopwells Ltd	221550
17-Jan-2022 24-Jan-2022	120.09 138.76	0 0	Hopwells Ltd Hopwells Ltd	217220 217295
24-Jan-2022 24-Jan-2022	220.84	0	Hopweis Ltd Hopweis Ltd	217295
17-Jan-2022	90.85	0	Jr Holland Foodservice	217220
17-Jan-2022	4.20	0	Jr Holland Foodservice	217220
17-Jan-2022	110.34	0	Jr Holland Foodservice	217220
18-Jan-2022	72.14	0	Jr Holland Foodservice	217220
19-Jan-2022	117.33	0	Jr Holland Foodservice	217220
17-Jan-2022	216.78	0	Freeman Catering Butch	217475
19-Jan-2022 20-Jan-2022	-2.60 82.35	0 0	Jr Holland Foodservice Batleys Perth	217220 217220
24-Jan-2022	179.74	0	Freeman Catering Butch	217220
24-Jan-2022	149.69	0	Hopwells Ltd	217220
24-Jan-2022	64.96	0	Jr Holland Foodservice	217220
26-Jan-2022	118.35	0	Jr Holland Foodservice	217220
27-Jan-2022	142.28	0	Batleys Perth	217220
17-Jan-2022	35.15	0	Jr Holland Foodservice	221550
17-Jan-2022	77.65	0	Hopwells Ltd	221550
17-Jan-2022 17-Jan-2022	7.80 35.15	0 0	Jr Holland Foodservice Jr Holland Foodservice	221550 221550
17-Jan-2022	7.80	0	Jr Holland Foodservice	221550
17-Jan-2022	26.28	0	Jr Holland Foodservice	221550
17-Jan-2022	-35.15	0	Jr Holland Foodservice	221550
24-Jan-2022	-9.60	0	Hopwells Ltd	217295
24-Jan-2022	277.99	0	Freeman Catering Butch	217295
25-Jan-2022	221.46	0	Jr Holland Foodservice	217295
17-Jan-2022 17-Jan-2022	183.82 129.32	0 0	Hopwells Ltd Hopwells Ltd	217475
17-Jan-2022	129.52	0	Hopweils Ltd	217475 217475
17-Jan-2022	442.48	0	Hopwells Ltd	217475
17-Jan-2022	48.96	0	Jr Holland Foodservice	217475
17-Jan-2022	57.71	0	Jr Holland Foodservice	217475
17-Jan-2022	160.48	0	Jr Holland Foodservice	217475
17-Jan-2022	34.19	0	Jr Holland Foodservice	217475
17-Jan-2022	33.83	0	Jr Holland Foodservice	217475
17-Jan-2022 27-Jan-2022	-7.10 121.66	0 0	Jr Holland Foodservice Jr Holland Foodservice	217475 217295
31-Jan-2022	244.50	0	Batleys Perth	217295
31-Jan-2022	311.62	0	Freeman Catering Butch	217295
31-Jan-2022	212.11	0	Hopwells Ltd	217295
17-Jan-2022	366.91	0	Amznmktplace	214200
17-Jan-2022	56.36	0	Freeman Catering Butch	217540
31-Jan-2022	318.99	0	Hopwells Ltd	217295
05-Jan-2022	238.45	0	Batleys Perth	217340
12-Jan-2022 17-Jan-2022	138.57 389.62	0 0	Batleys Perth Honwells Ltd	217340 217540
17-Jan-2022 17-Jan-2022	229.77	0	Hopwells Ltd Hopwells Ltd	217540 217540
17-Jan-2022	130.71	0	Jr Holland Foodservice	217540
17-Jan-2022	172.02	0	Jr Holland Foodservice	217540
17-Jan-2022	146.27	0	Jr Holland Foodservice	217540
17-Jan-2022	6.66	0	Amazon Prime Rj27060C5	215475
17-Jan-2022	208.11	0	Freeman Catering Butch	217415

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	0	198.42	17-Jan-2022
Jr Hollan	0	119.56	17-Jan-2022
	0	215.66	17-Jan-2022
Freeman C	0	159.41	17-Jan-2022
	0	141.63	17-Jan-2022
Jr Hollan	0	80.99	17-Jan-2022
Jr Hollan	0	31.24	17-Jan-2022
Jr Hollan	0	82.03	17-Jan-2022
Jr Hollan	0	77.04	17-Jan-2022
Jr Hollan	0	31.62	17-Jan-2022
Jr Hollan	0	46.54	17-Jan-2022
Jr Hollan	0	116.74	17-Jan-2022
Jr Hollan	0	178.96	17-Jan-2022
Jr Hollan	0	45.69	17-Jan-2022
Freeman C	0	73.31	17-Jan-2022
	0	7.42	17-Jan-2022
	0	69.75	17-Jan-2022
	0	168.08	17-Jan-2022
Jr Hollan	0	29.74	17-Jan-2022
	0	144.75	17-Jan-2022
Jr Hollan	0	-4.37	17-Jan-2022
51 10/01	0	296.94	17-Jan-2022
Frommer			
Freeman C	0	126.05	17-Jan-2022
	0	128.43	17-Jan-2022
Jr Hollan	0	26.23	17-Jan-2022
Jr Hollan	0	210.71	17-Jan-2022
Jr Hollan	0	63.53	17-Jan-2022
Jr Hollan	0	90.53	17-Jan-2022
Jr Hollan	0	22.19	17-Jan-2022
Freeman C	0	136.37	17-Jan-2022
	0	89.26	17-Jan-2022
	0	88.65	17-Jan-2022
Jr Hollan	0	124.03	17-Jan-2022
Jr Hollan	0	95.56	17-Jan-2022
	0		
Jr Hollan		118.62	17-Jan-2022
Jr Hollan	0	11.36	17-Jan-2022
Amazon.Co.U	0	52.30	17-Jan-2022
Wm Morri	0	60.62	17-Jan-2022
Jr Hollan	0	101.80	17-Jan-2022
	0	365.87	17-Jan-2022
Jr Hollan	0	17.35	17-Jan-2022
Jr Hollan	0	91.44	17-Jan-2022
Jr Hollan	0	17.35	17-Jan-2022
Freeman C	0	191.24	17-Jan-2022
	0	228.37	17-Jan-2022
	0	39.39	17-Jan-2022
Jr Hollan	0	74.50	17-Jan-2022
Jr Hollan	0	81.72	17-Jan-2022
Jr Hollan	0	135.59	17-Jan-2022
B&	0	65.00	18-Jan-2022
Premier	0	118.50	17-Jan-2022
Premier	0	48.50	17-Jan-2022
Zoom.Us	0	1918.80	17-Jan-2022
	0	155.32	17-Jan-2022
Freeman C	0	173.47	17-Jan-2022
Jr Hollan	0	101.27	17-Jan-2022
Jr Hollan	0	12.21	17-Jan-2022
Jr Hollan	0	103.30	17-Jan-2022
Jr Hollan	0	30.18	17-Jan-2022
Freeman	0		17-Jan-2022
Freeman		186.29	
	0	380.41	17-Jan-2022
Jr Hollan	0	-12.72	17-Jan-2022
Freeman C	0	214.89	17-Jan-2022
	0	449.41	17-Jan-2022
Jr Hollan	0	160.26	17-Jan-2022
Jr Hollan	0	41.23	17-Jan-2022
Jr Hollan	0	0.84	17-Jan-2022
Jr Hollan	0	1.07	17-Jan-2022
Jr Hollan	0	48.27	17-Jan-2022
Jr Hollan	0	108.70	17-Jan-2022
	v	100.70	17 Jun 2022

Revenue	
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Revenue	00007933652682
	00007933652998
Revenue	00007933652994
Revenue	00007933652996
Revenue	00007933653000
	00007933653002
Revenue	00007933653004
Revenue	00007933653006
Revenue	00007933653008
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Revenue	00007933652684
Revenue	00007933652686
Revenue	00007933652688
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Revenue	00007933652696
Revenue	00007933652698
Revenue	00007933652700
	00007933653016
	00007933653010
Revenue	00007933653012
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Revenue	00007933653022
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Hopwells Ltd	217415
Holland Foodservice	217415
Hopwells Ltd	217380
eman Catering Butch	217380
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Holland Foodservice	217415
eman Catering Butch	217435
Hopwells Ltd	217435
Hopwells Ltd	217435
Hopwells Ltd	217435
Holland Foodservice	217435
Hopwells Ltd	217290
Holland Foodservice	217380
Batleys Perth	217290
eman Catering Butch	217290
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man Catering Butch	217490
Hopwells Ltd	217490
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Holland Foodservice	217435
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Morrisons Store Pic	215466
Holland Foodservice	217320
Batleys Perth	217335
Holland Foodservice	217470
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eman Catering Butch	217335
Hopwells Ltd	217335
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Holland Foodservice	217335
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B&M 044 - Roker	213300
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Hopwells Ltd	217325
eman Catering Butch	217325
Holland Foodservice	217325
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eman Catering Butch	217255
Hopwells Ltd	217390
Holland Foodservice	217335
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Hopwells Ltd	217390
Holland Foodservice	217255

	0	246.39	17-Jan-2022
	0	408.98	17-Jan-2022
Jr Holla	0	171.11	17-Jan-2022
Jr Holli	0	89.58	17-Jan-2022
Jr Holl	0	-4.37	17-Jan-2022
Jr Holl	0	173.11	17-Jan-2022
Jr Holl	0	148.13	17-Jan-2022
Jr Holla	0	2.14	17-Jan-2022
_	0	134.89	17-Jan-2022
Freemar	0	87.82	17-Jan-2022
1.11.11	0	137.84	17-Jan-2022
Jr Holla	0	50.06	18-Jan-2022
Jr Holla	0 0	121.27 72.38	18-Jan-2022
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illor ru	0	74.97	17-Jan-2022
illor ru	0	4.37	17-Jan-2022
Jr Holi	0	50.78	17-Jan-2022
Jr Holli	0	83.14	17-Jan-2022
Jr Holl	0	93.38	18-Jan-2022
Jr Holla	0	151.16	18-Jan-2022
	0	-27.59	18-Jan-2022
Jr Holla	0	4.20	18-Jan-2022
Jr Holla	0	121.50	18-Jan-2022
Jr Holla	0	149.93	18-Jan-2022
Jr Holla	0	10.28	17-Jan-2022
	0	676.54	18-Jan-2022
	0	207.19	18-Jan-2022
Jr Holl	0	91.71	18-Jan-2022
Jr Holla	0	13.23	17-Jan-2022
Jr Holla	0	57.22	18-Jan-2022
Jr Holla	0	73.49	20-Jan-2022
Te	0	4.20	18-Jan-2022
As	0	24.03	18-Jan-2022
Home Ba	0	16.99	18-Jan-2022
Northur	0 0	14.99	19-Jan-2022
	0	67.40 8.49	18-Jan-2022 18-Jan-2022
Lidl C	0	12.08	18-Jan-2022
slide t	0	7.44	18-Jan-2022
Ji Holik	0	119.26	18-Jan-2022
Jr Holla	0	56.58	18-Jan-2022
Freemar	0	253.79	31-Jan-2022
Jr Holla	0	140.22	18-Jan-2022
	0	129.74	21-Jan-2022
Jr Holla	0	52.31	18-Jan-2022
	0	115.65	24-Jan-2022
Jr Holla	0	84.53	18-Jan-2022
	0	168.07	18-Jan-2022
Jr Holl	0	152.10	18-Jan-2022
Jr Holl	0	83.58	18-Jan-2022
Jr Holla	0	76.13	18-Jan-2022
Jr Holla	0	104.87	18-Jan-2022
Jr Holla	0	10.28	18-Jan-2022
Freemar	0	68.46	24-Jan-2022
	0	221.48	31-Jan-2022
	0	37.65	19-Jan-2022
As	0	15.78	19-Jan-2022
	0	206.70	20-Jan-2022
Sto	0	26.50	19-Jan-2022
Lidi G	0	7.25	19-Jan-2022
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r Holli	0	11.42	24-Jan-2022
	0	11.42	19-Jan-2022
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Povonuo	00007933652952
Revenue	00007933652954
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Revenue	00007938296438
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Revenue	00007933652828
Rovonuo	00007933652830
Revenue	00007938296476
Revenue	00007938296482
	00007938296488
Revenue	00007938296496
Revenue	00007938296510
Povonuo	00007938296498
Revenue	00007933652832
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Hopwells Ltd	217340
man Catering Butch	217340
Hopwells Ltd	217340
Holland Foodservice	217245
Batleys Perth	217365
Holland Foodservice Holland Foodservice	217365
Holland Foodservice	217315 217340
Holland Foodservice	217340
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Holland Foodservice	217340
Holland Foodservice	217470
Holland Foodservice	217335
Batleys Perth	217335
Holland Foodservice Holland Foodservice	217390
Holland Foodservice	217540 217390
Holland Foodservice	217330
Batleys Perth	217540
Batleys Perth	217552
Holland Foodservice	217554
Holland Foodservice	217340
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Holland Foodservice Tesco Stores 6520	217340 224221
Asda Stores 5889	224221 212070
e Bargains Sunderla	213300
Amznmktplace	213300
humbria Healthcare	230090
Amznmktplace	215466
idl Gb South Shields	215445
Holland Foodservice Holland Foodservice	217475 217415
Holland Foodservice	217415
man Catering Butch	217220
Holland Foodservice	217475
Batleys Perth	217340
Holland Foodservice	217310
Hopwells Ltd	217340
Holland Foodservice	217460
Batleys Perth Holland Foodservice	217553 217320
Holland Foodservice	217320
Holland Foodservice	217320
Holland Foodservice	217290
Holland Foodservice	217245
man Catering Butch	217340
Hopwells Ltd	217220
Aldi Stores	224221
Asda Stores 5889 Argos Ltd	212070 213300
Stc Paylink Ecomm	213300
idl Gb South Shields	215300
humbria Healthcare	230090
humbria Healthcare	230091
humbria Healthcare	230090
humbria Healthcare	230090
humbria Healthcare	230090
Amznmktplace Tvlicensing.Co.Uk	214020 219100
Holland Foodservice	219100 217340
Wilko.Com	217210

19-Jan-2022	39.85	0	Asda Stores 5889	215475
25-Jan-2022	62.57	0	Jr Holland Foodservice	217340
31-Jan-2022	75.83	0	Jr Holland Foodservice	217220
06-Jan-2022	136.20	0	Batleys Perth	217280
19-Jan-2022	137.22	0	G M Packaging Uk Limit	217475
19-Jan-2022	31.78	0	Jr Holland Foodservice	217475
19-Jan-2022	79.32	0	Jr Holland Foodservice	217370
19-Jan-2022	-0.85	0	Jr Holland Foodservice	217310
19-Jan-2022	7.70	0	Jr Holland Foodservice	217460
19-Jan-2022	111.60	0	Jr Holland Foodservice	217255
19-Jan-2022	-15.48	0	Jr Holland Foodservice	217290
19-Jan-2022	1.14	0	Jr Holland Foodservice	217430
19-Jan-2022	66.31	0	Jr Holland Foodservice	217430
26-Jan-2022	121.63	0	Batleys Perth	217340
19-Jan-2022	218.64	0	On A Roll Sandwich Com	217540
19-Jan-2022	124.30	0	Jr Holland Foodservice	217490
19-Jan-2022	436.40	0	On A Roll Sandwich Com	222865
19-Jan-2022	213.39	0	On A Roll Sandwich Com	222853
20-Jan-2022	1.45	0	Tesco Stores 6520	224221
20-Jan-2022	4.16	0	Prime Video 2K3Yq0Yq5	212070
20-Jan-2022	5.03	0	Asda Stores 5889	212070
20-Jan-2022	11.76	0	Asda Stores 5889	212070
20-Jan-2022	35.00	0	Argos Ltd	213300
20-Jan-2022	18.99	0	Argos Ltd	213300
20-Jan-2022	-39.99	0	Amz Amazon.Co.Uk	213300
20-Jan-2022	-24.99	0	Amz Amazon.Co.Uk	213300
20-Jan-2022	235.78	0	Batleys Perth	217325
20-Jan-2022	58.80	0	Jr Holland Foodservice	217325
20-Jan-2022	66.01	0	Jr Holland Foodservice	217380
20-Jan-2022	88.03	0	Jr Holland Foodservice	217290
27-Jan-2022	62.34	0	Jr Holland Foodservice	217340
31-Jan-2022	106.97	0	Freeman Catering Butch	217340
13-Jan-2022	52.24	0	Batleys Perth	217280
17-Jan-2022	30.39	0	Jr Holland Foodservice	217280
20-Jan-2022	19.61	0	Wm Morrisons Store	215425
26-Jan-2022	233.33	0	Ikea Ltd Shop Online	213300
20-Jan-2022	2.73	0	Aldi 42 774	215465
20-Jan-2022	212.99	0	Batleys Perth	217245
17-Jan-2022	72.18	0	Freeman Catering Butch	217280
17-Jan-2022	202.35	0	Hopwells Ltd	217280
20-Jan-2022	65.68	0	Jr Holland Foodservice	217260
20-Jan-2022	10.02	0	Jr Holland Foodservice	217245
20-Jan-2022	14.88	0	Jr Holland Foodservice	217245
20-Jan-2022	152.04	0	Batleys Perth	217315
20-Jan-2022	59.03	0	Jr Holland Foodservice	217315
31-Jan-2022	104.01	0	Hopwells Ltd	217313
31-Jan-2022	12.96	0	· · · · ·	
20-Jan-2022	75.92	0	Jr Holland Foodservice Jr Holland Foodservice	217340 217470
20-Jan-2022 20-Jan-2022	29.90	0		217470
			Jr Holland Foodservice	
20-Jan-2022	4.20	0	Jr Holland Foodservice	217390
20-Jan-2022	110.03	0	Jr Holland Foodservice	217390
20-Jan-2022	31.98	0	Www.Nisbets.Com	219100
20-Jan-2022	79.90	0	Amznmktplace	219100
20-Jan-2022	11.00	0	S T Council Counter Sv	213312
06-Jan-2022	216.49	0	Batleys Perth	217350
06-Jan-2022	5.54	0	Batleys Perth	217350
10-Jan-2022	56.42	0	G M Packaging Uk Limit	217350
20-Jan-2022	161.29	0	Jr Holland Foodservice	217540
20-Jan-2022	170.42	0	Batleys Perth	221550
13-Jan-2022	85.57	0	Batleys Perth	217350
17-Jan-2022	62.28	0	Jr Holland Foodservice	217350
20-Jan-2022	294.21	0	Batleys Perth	217554
20-Jan-2022	15.68	0	Jr Holland Foodservice	217554
20-Jan-2022	999.99	0	Www.Furniturechoice.Co	224221
20-Jan-2022	354.00	0	Govnet Events	230440
20-Jan-2022	66.30	0	Dnh Go Daddy Europe Gb	230440
20-Jan-2022	11.00	0	N Tyneside Sbs Cnp	230710
20-Jan-2022	22.00	0	Northumberland Cc Crd	230710
27-Jan-2022	129.99	0	Argos Ltd	213300
27-Jan-2022	-182.95	0	Argos Sunderland	213300

Revenue	
	00007941033446
Revenue	00009885631629
	00009902028751
	00007905812840
Revenue	00007941033482
Revenue	00007941033486
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Revenue	00007941033516
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Revenue	00009890213253
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Revenue	00007941033550
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Revenue	00007944344986
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Revenue	00007944345582
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Revenue	00007933653054
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20-Jan-2022	12.45	0	Sainsburys S/Mkts	215455
20-Jan-2022	108.17	0	The Range	215455
20-Jan-2022	31.43	0	Jr Holland Foodservice	217435
20-Jan-2022	203.84	0	Batleys Perth	217415
20-Jan-2022	94.70	0	Jr Holland Foodservice	217415
17-Jan-2022	14.39	0	Jr Holland Foodservice	217280
20-Jan-2022	103.58	0	Jr Holland Foodservice	217475
17-Jan-2022	89.20	0	Freeman Catering Butch	217350
20-Jan-2022	99.05	0	Batleys Perth	217310
20-Jan-2022	0.85	0	Jr Holland Foodservice Jr Holland Foodservice	217310
20-Jan-2022 20-Jan-2022	24.27 20.93	0		217310 224221
17-Jan-2022	181.84	0	Burger King Hopwells Ltd	224221 217350
20-Jan-2022	27.60	0	Jr Holland Foodservice	217320
20-Jan-2022	0.32	0	Heron Foods	217320
20-Jan-2022	3.40	0	Tesco Stores 6520	224221
21-Jan-2022	358.31	0	Screwfix Direct	219100
21-Jan-2022	327.69	0	Polybags Ltd	219100
21-Jan-2022	11.00	0	Surrey Cc Card Pay	213312
21-Jan-2022	44.72	0	Asda Groceries Online	215457
21-Jan-2022	49.00	0	Hm Passport Office	213312
21-Jan-2022	16.00	0	Asda Superstore	215457
21-Jan-2022	232.00	0	Newcastle Cc	212610
21-Jan-2022	195.12	0	Amazon.Co.Uk 247Th0Fh5	231900
31/01/2022	£3,052.44	£0.00	Low Fell Removals	708430
21-Jan-2022	277.50	0	Dvla Vehicle Tax	227000
21-Jan-2022	167.50	0	Dvla Vehicle Tax	227000
21-Jan-2022	277.50	0	Dvla Vehicle Tax	227000
21-Jan-2022	277.50	0	Dvla Vehicle Tax	227000
21-Jan-2022 17-Jan-2022	277.50 4.30	0	Dvla Vehicle Tax Jr Holland Foodservice	227000 217350
21-Jan-2022	58.78	0	Batleys Perth	217330
21-Jan-2022	70.32	0	Jr Holland Foodservice	217435
21-Jan-2022	151.12	0	Batleys Perth	217370
21-Jan-2022	49.72	0	Jr Holland Foodservice	217370
21-Jan-2022	231.12	0	Batleys Perth	217460
21-Jan-2022	-44.76	0	Batleys Perth	217315
21-Jan-2022	75.70	0	Batleys Perth	217320
21-Jan-2022	24.48	0	Batleys Perth	217315
21-Jan-2022	94.60	0	Jr Holland Foodservice	217255
17-Jan-2022	70.77	0	Jr Holland Foodservice	217350
21-Jan-2022	225.08	0	Batleys Perth	217380
21-Jan-2022	-15.48	0	Jr Holland Foodservice	217290
21-Jan-2022	131.46	0	Batleys Perth	217430
21-Jan-2022	216.63	0	Batleys Perth	217470
21-Jan-2022	242.37	0	Batleys Perth	217490
21-Jan-2022	253.88	0	Batleys Perth	217390
21-Jan-2022	-4.20	0	Jr Holland Foodservice	217390
21-Jan-2022 21-Jan-2022	-16.50 78.88	0	Jr Holland Foodservice Jr Holland Foodservice	217540 217490
21-Jan-2022	374.52	0	Batleys Perth	222865
21-Jan-2022	46.61	0	Argos Ltd	224221
21-Jan-2022	142.50	0	G M Packaging Uk Limit	222865
28-Jan-2022	500.00	0	Homefair Blinds Uk	213300
21-Jan-2022	-82.24	0	Jr Holland Foodservice	217552
21-Jan-2022	329.42	0	Batleys Perth	222853
21-Jan-2022	12.00	0	Tesco Stores 6520	224221
21-Jan-2022	6.40	0	Tesco Stores 6520	224221
21-Jan-2022	101.00	0	Post Office Counter	213300
24-Jan-2022	19.05	0	Jr Holland Foodservice	217370
17-Jan-2022	26.24	0	Jr Holland Foodservice	217350
17-Jan-2022	38.05	0	Jr Holland Foodservice	217350
17-Jan-2022	24.26	0	Jr Holland Foodservice	217350
18-Jan-2022	66.72	0	Jr Holland Foodservice	217350
24-Jan-2022	93.75	0	Freeman Catering Butch	217370
24-Jan-2022	146.17	0	Freeman Catering Butch	217310
20-Jan-2022	75.78 220.42	0 0	Batleys Perth Honwells Ltd	217350
24-Jan-2022 24-Jan-2022	11.11	0	Hopwells Ltd Jr Holland Foodservice	217310 217310
20-Jan-2022	33.20	0	Jr Holland Foodservice	217310
20 Jun 2022	55.20	0	5 Hondrid T Dousei vice	21/330

Revenue	
	00007944345260
Revenue	00007944345264
	00007944345452
	00007944345434
Revenue	00007944345444
Revenue	00007933653052
Revenue	00007944345470
Revenue	00007933653032
	00007944345480
	00007944345482
Revenue	00007944345486
Revenue	00007944344976
Revenue	00007933653034
	00007944345540
	00007944344996
Revenue	00007944344982
Revenue	00007948102780
Revenue	00007948102782
Revenue	00007948102784
	00007948102788
	00007948102786
Revenue	00007948102790
Revenue	00007948102812
Revenue	00007948102814
Revenue	STC127580
	00007948102830
Revenue	00007948102832
Revenue	00007948102834
Revenue	00007948102836
	00007948102838
	00007933653038
Revenue	00007948102854
Revenue	00007948102856
Revenue	00007948102858
Revenue	00007948102860
	00007948102864
	00007948102880
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Revenue	00007948102878
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00007948102868 0007933653040 0007948102872 0007948102874 0007948102876 0007948102884 0007948102886 0007948102886 0007948102890 0007948102902 0007948102902 0007948102908 00007948102908 00007948102904 00007948102914 00007948102744
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00007948102868 0007933653040 0007948102872 0007948102874 0007948102876 0007948102876 000794810286 000794810280 000794810280 000794810290 000794810290 000794810290 000794810290 0007948102914 00007948102744 00007948102744 00007948102745 00007948102748 00007948102748 00007948102748 00007948102748 00007948102748 00007933653044 00007933653044 00007933653046 00007938296402 00009880161793 00009880161793
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00007948102868 0007933653040 0007948102872 0007948102874 0007948102876 0007948102876 000794810286 000794810280 000794810280 000794810290 000794810290 000794810290 000794810290 0007948102914 00007948102744 00007948102744 00007948102745 00007948102748 00007948102748 00007948102748 00007948102748 00007948102748 00007933653044 00007933653044 00007933653046 00007938296402 00009880161793 00009880161793
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00007948102868 0007933653040 0007948102872 0007948102874 0007948102876 0007948102876 000794810286 000794810280 000794810280 000794810290 000794810290 000794810290 000794810290 0007948102914 00007948102744 00007948102744 00007948102745 00007948102748 00007948102748 00007948102748 00007948102748 00007948102748 0000793653044 00007933653044 00007933653044 00007933653045 00007938016181 00009880161793 00007944345588 00009880161811

24-Jan-2022	42.44	0	Freeman Catering Butch	217350
24-Jan-2022	147.89	0	Hopwells Ltd	217460
24-Jan-2022	83.85	0	Freeman Catering Butch	217540
24-Jan-2022	314.82	0	Hopwells Ltd	217540
24-Jan-2022	116.52	0	Hopwells Ltd	217490
24-Jan-2022	129.99	0	Hopwells Ltd	217350
24-Jan-2022	110.75	0	Freeman Catering Butch	217490
24-Jan-2022	103.34	0	Freeman Catering Butch	217552
24-Jan-2022	22.76	0	Jr Holland Foodservice	217350
24-Jan-2022	96.21	0	Hopwells Ltd	217552
24-Jan-2022	222.47	0	Jr Holland Foodservice	217552
24-Jan-2022	-0.80	0	Hopwells Ltd	217552
24-Jan-2022	66.92	0	Amznmktplace Amazon.Co	214200
24-Jan-2022	25.00	0	Dunelm Soft Furnishing	215465
24-Jan-2022 25-Jan-2022	144.91 66.20	0 0	Hopwells Ltd Jr Holland Foodservice	217554 217350
23-Jan-2022 24-Jan-2022	115.40	0	Jr Holland Foodservice	222853
24-Jan-2022 24-Jan-2022	133.62	0	Freeman Catering Butch	222855
24-Jan-2022	23.30	0	Amznmktplace Amazon.Co	222950
24-Jan-2022	170.31	0	Hopwells Ltd	222865
24-Jan-2022	231.71	0	Jr Holland Foodservice	222865
24-Jan-2022	297.24	0	Hopwells Ltd	222853
24-Jan-2022	172.86	0	Freeman Catering Butch	217415
24-Jan-2022	112.56	0	Freeman Catering Butch	217435
24-Jan-2022	175.93	0	Hopwells Ltd	217415
24-Jan-2022	45.26	0	Jr Holland Foodservice	217415
24-Jan-2022	14.55	0	Jr Holland Foodservice	217435
27-Jan-2022	41.48	0	Jr Holland Foodservice	217350
24-Jan-2022	169.82	0	Hopwells Ltd	217435
27-Jan-2022	92.94	0	Batleys Perth	217350
31-Jan-2022	26.90	0	Jr Holland Foodservice	217350
17-Jan-2022	10.87	0	Jr Holland Foodservice	217280
24-Jan-2022	253.51	0	Freeman Catering Butch	217475
17-Jan-2022	41.73	0	Jr Holland Foodservice	217280
17-Jan-2022	47.36	0	Jr Holland Foodservice	217280
24-Jan-2022	535.43	0	Batleys Perth	217475
24-Jan-2022	208.64	0	Hopwells Ltd	217475
24-Jan-2022	245.93	0	Hopwells Ltd	217475
24-Jan-2022	-7.74	0	Jr Holland Foodservice	217475
24-Jan-2022	55.06	0	Jr Holland Foodservice	217475
24-Jan-2022	-9.00	0	Hopwells Ltd	217475
31-Jan-2022	53.06	0	Freeman Catering Butch	217350
24-Jan-2022	196.19	0	Hopwells Ltd	217370
18-Jan-2022	39.75	0	Jr Holland Foodservice	217280
24-Jan-2022	95.13	0	Freeman Catering Butch	217430
24-Jan-2022	75.79	0	Freeman Catering Butch	217245
24-Jan-2022	233.41	0	Hopwells Ltd	217245
24-Jan-2022	151.10	0	Hopwells Ltd	217430
24-Jan-2022	115.05	0	G M Packaging Uk Limit	217430
24-Jan-2022	22.50	0	Jr Holland Foodservice	217430
24-Jan-2022	91.94	0	Hopwells Ltd	217315
24-Jan-2022	146.56	0	Hopwells Ltd	217365
24-Jan-2022 24-Jan-2022	18.02 68.22	0 0	Jr Holland Foodservice Freeman Catering Butch	217365 217315
24-Jan-2022 24-Jan-2022	32.81	0	Jr Holland Foodservice	217315 217315
24-Jan-2022	78.42	0	Freeman Catering Butch	217365
24-Jan-2022	234.50	0	Amznmktplace	219100
31-Jan-2022	174.78	0	Hopwells Ltd	217350
31-Jan-2022	-7.88	0	Hopwells Ltd	217350
05-Jan-2022	97.38	0	Batleys Perth	217330
12-Jan-2022	159.07	0	Batleys Perth	217330
12-Jan-2022	56.06	0	Freeman Catering Butch	217330
24-Jan-2022	113.68	0	Freeman Catering Butch	217470
24-Jan-2022	88.30	0	The Clean Machine Dire	232360
24-Jan-2022	22.00	0	City Of Newcastle Inte	213602
17-Jan-2022	87.33	0	Freeman Catering Butch	217330
24-Jan-2022	261.65	0	Hopwells Ltd	217470
24-Jan-2022	19.27	0	Jr Holland Foodservice	217470
24-Jan-2022	93.44	0	Freeman Catering Butch	217335
24-Jan-2022	111.58	0	Hopwells Ltd	217335

Revenue	
	00009880162243
Povonuo	00009880161881
Revenue	00009880162753
Revenue	00009880162757
Boyopuo	00009880162865
Revenue	00009880162249
Revenue	00009880162849
Revenue	00009880162889
Revenue	00009880162253
Revenue	00009880162901
Revenue	00009880162919
Revenue	00009880162925
Revenue	00009880161223
Revenue	00009880161281
Revenue	00009880162993
Revenue	00009885631651
Revenue	00009880163059
Revenue	00009880162983
Revenue	00009880163015
кеvenue	00009880163031
Revenue	00009880163039
	00009880163051
кеvenue	00009880161475
Revenue	00009880161503
Revenue	00009880161489
Revenue	00009880161495
Revenue	00009880161521
Revenue	00009892716315
Revenue	00009880161509
Revenue	00009892716311
Rovonuo	00009902028877
Revenue	00007933653056
Revenue	00009880161625
Povonuo	00007933653058
Revenue	00007933653060
Revenue	00009880161615
Revenue	00009880161633
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Revenue Revenue Revenue Revenue Revenue Revenue	00009880161651 00009880161661 00009902028873 00009880161693 00007938296410 00009880162363
Revenue Revenue Revenue Revenue Revenue Revenue	00009880161651 0009880161661 0009902028873 0009880161693 0007938296410
Revenue Revenue Revenue Revenue Revenue Revenue	00009880161651 00009880161661 00009902028873 00009880161693 00007938296410 00009880162363
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 0009880161693 0007938296410 0009880162363 0009880162323 0009880162337
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 00009880161693 00007938296410 00009880162363 00009880162323 0009880162337
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 0009880161693 0007938296410 0009880162363 0009880162323 0009880162337
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 00009880161693 00007938296410 00009880162363 00009880162323 0009880162337
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 0009880161693 0007938296410 0009880162363 0009880162323 0009880162375 0009880162351 0009880162393
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 0009880161693 0007938296410 0009880162363 0009880162323 0009880162375 0009880162351 0009880162393 0009880162449
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 0009880161693 0007938296410 0009880162363 0009880162323 0009880162375 0009880162351 0009880162393
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 0009880161693 0007938296410 0009880162363 0009880162323 0009880162375 0009880162351 0009880162393 0009880162449
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 0009880161693 0007938296410 0009880162363 0009880162323 0009880162375 0009880162351 0009880162393 0009880162449 0009880162475
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 0009880161693 0007938296410 0009880162363 0009880162323 0009880162337 0009880162351 0009880162393 0009880162449 0009880162445 0009880162435
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 0009880161693 0007938296410 0009880162363 0009880162323 0009880162375 0009880162351 0009880162393 0009880162449 0009880162475
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 0009880161693 0007938296410 0009880162363 0009880162323 0009880162337 0009880162351 0009880162393 0009880162449 0009880162445 0009880162435
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 0009880161693 0007938296410 0009880162363 0009880162323 0009880162375 0009880162375 0009880162393 0009880162449 0009880162427 0009880162427 0009880162435
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 0009880161693 0007938296410 0009880162363 0009880162323 0009880162337 0009880162351 0009880162449 0009880162445 000988016245 000988016245 0009880162461 0009880162403
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 0009880161693 0007938296410 0009880162363 0009880162323 0009880162375 0009880162375 0009880162393 0009880162449 0009880162427 0009880162427 0009880162435
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0009880161651 0009880161661 0009902028873 0009880161693 0007938296410 0009880162363 0009880162323 0009880162337 0009880162351 0009880162449 0009880162445 000988016245 000988016245 0009880162461 0009880162403
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	20009880161651 20009880161651 20009980161663 20009880161693 20007938296410 20009880162363 20009880162323 20009880162375 20009880162351 20009880162449 20009880162449 20009880162445 20009880162445 20009880162461 20009880162461 20009880162461 20009880162403 2000988016815 20009902028875 20009902028879
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	20009880161651 20009880161651 20009980161661 20009902028873 20009880161693 20009880162363 20009880162323 20009880162375 20009880162351 20009880162415 20009880162449 20009880162445 20009880162445 20009880162461 20009880162461 20009880162461 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016815 20009902028879 20007902937670
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	20009880161651 20009880161651 20009980161663 20009880161693 20007938296410 20009880162363 20009880162323 20009880162375 20009880162351 20009880162449 20009880162449 20009880162445 20009880162445 20009880162461 20009880162461 20009880162461 20009880162403 2000988016815 20009902028875 20009902028879
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	20009880161651 20009880161651 20009980161663 20009980161693 20007938296410 20009880162363 20009880162323 20009880162375 20009880162351 20009880162449 20009880162449 20009880162445 20009880162445 20009880162461 20009880162461 20009880162461 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 2000988016247 200098800000000000000000000000000000000
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009880161651 D0009880161651 D000992028873 D0009880161693 D0007938296410 D0009880162363 D0009880162363 D0009880162375 D0009880162351 D0009880162415 D0009880162415 D0009880162415 D0009880162415 D0009880162461 D0009880162403 D0009880162403 D0009880162403 D0009880162403 D000982028875 D000902028875 D0007902937670 D0007921499410 D0007921499412 D000988016255
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	20009880161651 20009880161661 20009980161661 20009980161693 20007938296410 20009880162363 20009880162323 20009880162375 20009880162375 20009880162351 20009880162415 20009880162415 20009880162415 20009880162403 20009880162403 20009880162403 20009880162875 20009902028875 20009902028875 20009902028875 20009902028875 20009902028875 20009902028875 20009902028875 20009902028875 20009902028875 20009902028875 20009902028875 20009902028875 20009902028875 2000992028875 20009902028875 20009902028875 20009902028875 20009902028875 20009880162555 20009880162555 20009880162853
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009880161651 D0009880161651 D000992028873 D0009880161693 D0007938296410 D0009880162363 D0009880162363 D0009880162375 D0009880162351 D0009880162415 D0009880162415 D0009880162415 D0009880162415 D0009880162461 D0009880162403 D0009880162403 D0009880162403 D0009880162403 D000982028875 D000902028875 D0007902937670 D0007921499410 D0007921499412 D000988016255
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009880161651 D0009880161651 D0009980161663 D0009902028873 D0009880161693 D0007938296410 D0009880162363 D0009880162375 D0009880162351 D0009880162415 D0009880162415 D0009880162449 D0009880162415 D0009880162461 D0009880162461 D0009880162461 D0009880162461 D000988016247 D0009880162403 D000982028875 D0009902028875 D0009902028875 D0007921499410 D0007921499412 D0009880162555 D0009880160893 D0009880160893
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009880161651 D0009880161651 D0009980161663 D0009880161693 D0007938296410 D0009880162363 D0009880162363 D0009880162375 D0009880162351 D0009880162449 D0009880162449 D0009880162445 D0009880162441 D0009880162461 D0009880162461 D0009880162461 D0009880162461 D000988016247 D0009880162403 D000982028875 D0009902028875 D0007902937670 D0007921499410 D0007921499412 D000988016255 D0009880160893 D0009880160929 D0007933653154
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009880161651 D0009880161661 D000902028873 D0009880161693 D0007938296410 D0009880162363 D0009880162375 D0009880162375 D0009880162351 D0009880162449 D0009880162449 D0009880162445 D0009880162461 D0009880162461 D0009880162461 D0009880162461 D000988016247 D000988016247 D000988016247 D000792149410 D0007921499410 D0007921499412 D000988016255 D0009880160893 D0009880160893 D0007933653154 D0009880162607
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009880161651 D0009880161651 D0009980161663 D0009880161693 D0007938296410 D0009880162363 D0009880162363 D0009880162375 D0009880162351 D0009880162449 D0009880162449 D0009880162445 D0009880162441 D0009880162461 D0009880162461 D0009880162461 D0009880162461 D000988016247 D0009880162403 D000982028875 D0009902028875 D0007902937670 D0007921499410 D0007921499412 D000988016255 D0009880160893 D0009880160929 D0007933653154
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenu	D0009880161651 D0009880161651 D0009880161663 D0009880161693 D0007938296410 D0007938296410 D009880162363 D0009880162353 D0009880162351 D0009880162415 D0009880162415 D0009880162415 D0009880162415 D0009880162403 D0009880162403 D0009880162403 D0009880162403 D0009880162403 D0009880162875 D0007921499410 D0007921499410 D0007921499412 D0009880162555 D0009880160893 D000988016292 D0007933653154 D0009880162607 D0009880162607
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009880161651 D0009880161651 D000992028873 D0009880161693 D0007938296410 D0009880162363 D0009880162363 D0009880162351 D0009880162351 D0009880162415 D0009880162415 D0009880162415 D0009880162415 D0009880162403 D0009880162403 D0009880162403 D0009880162403 D0009880162403 D0007921499410 D0007921499410 D0007921499412 D0009880162555 D0009880162555 D000988016293 D0007933653154 D0009880162619 D0009880162619 D0009880162619
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	D0009880161651 D0009880161651 D0009880161663 D0009880161693 D0007938296410 D0007938296410 D009880162363 D0009880162353 D0009880162351 D0009880162415 D0009880162415 D0009880162415 D0009880162415 D0009880162403 D0009880162403 D0009880162403 D0009880162403 D0009880162403 D0009880162875 D0007921499410 D0007921499410 D0007921499412 D0009880162555 D0009880160893 D000988016292 D0007933653154 D0009880162607 D0009880162607

24-Jan-2022	-9.60	0	Hopwells Ltd	217335
24-Jan-2022	214.36	0	Freeman Catering Butch	217390
24-Jan-2022	512.29	0	Hopwells Ltd	217390
24-Jan-2022 24-Jan-2022	53.64 314.55	0 0	Jr Holland Foodservice Amznmktplace Amazon.Co	217390 231900
24-Jan-2022	27.50	0	Amziniktpiace Amazon.co	2231900
24-Jan-2022	53.64	0	Dnh Go Daddy Europe Gb	230440
17-Jan-2022	38.42	0	Jr Holland Foodservice	217330
17-Jan-2022	98.65	0	Hopwells Ltd	217330
24-Jan-2022	1.85	0	Lidl Gb South Shields	224221
24-Jan-2022	3.94	0	Tesco Stores 6520	224221
24-Jan-2022	10.60	0	Tesco Stores 6520	224221
24-Jan-2022	399.98	0	Argos Ltd	224221
24-Jan-2022	13.10	0	Tesco Stores 6520	224221
24-Jan-2022	99.37	0	Freeman Catering Butch	217320
24-Jan-2022	125.20	0	Freeman Catering Butch	217553
24-Jan-2022	299.45	0	Hopwells Ltd	217553
24-Jan-2022	139.03	0	Jr Holland Foodservice	217553
24-Jan-2022	62.35	0	Hopwells Ltd	217320
24-Jan-2022 24-Jan-2022	15.33 0.95	0 0	Jr Holland Foodservice Tesco Stores 6520	217320 224221
24-Jan-2022	17.75	0	Bill Quay Cafe	224221
24-Jan-2022	15.20	0	The Red Hut	224221
24-Jan-2022	34.00	0	Dvla Driver Online	213300
24-Jan-2022	11.00	0	Gen Register Office	213322
24-Jan-2022	215.06	0	Hopwells Ltd	217255
24-Jan-2022	170.66	0	Freeman Catering Butch	217325
24-Jan-2022	225.37	0	Hopwells Ltd	217325
24-Jan-2022	125.78	0	Freeman Catering Butch	217255
24-Jan-2022	11.00	0	Gen Register Office	213322
24-Jan-2022	80.00	0	Eviivo:The Sir William	212102
24-Jan-2022	18.50	0	Campanile Washington	212102
24-Jan-2022	12.00	0	Campanile Washington	212102
24-Jan-2022	21.78	0	Asda Superstore	215465
24-Jan-2022 24-Jan-2022	10.68 10.86	0	Aldi 42 774 Batleys Perth	215465 217290
24-Jan-2022 24-Jan-2022	10.86	0	Freeman Catering Butch	217290 217380
24-Jan-2022	170.34	0	Hopwells Ltd	217380
24-Jan-2022	31.87	0	Jr Holland Foodservice	217380
24-Jan-2022	346.66	0	Batleys Perth	217290
24-Jan-2022	89.53	0	Hopwells Ltd	217290
24-Jan-2022	217.51	0	Freeman Catering Butch	217290
24-Jan-2022	90.52	0	Hopwells Ltd	217290
20-Jan-2022	68.56	0	Batleys Perth	217280
24-Jan-2022	10.02	0	Jr Holland Foodservice	217290
17-Jan-2022	189.43	0	Hopwells Ltd	217330
17-Jan-2022	27.37	0	Jr Holland Foodservice	217330
17-Jan-2022	18.76	0	Jr Holland Foodservice	217330
20-Jan-2022	2.38	0	Batleys Perth	217280
24-Jan-2022 24-Jan-2022	142.16 -0.82	0 0	Asda Groceries Online Asda Groceries Online	214020 214020
24-Jan-2022 25-Jan-2022	24.07	0	Asda Grocenes Online Amznmktplace Amazon.Co	214020 215457
17-Jan-2022	63.51	0	Jr Holland Foodservice	217330
25-Jan-2022	42.17	0	Lidl Gb South Shields	215445
25-Jan-2022	647.08	0	Notice Board Company U	232805
25-Jan-2022	115.99	0	Jr Holland Foodservice	217415
25-Jan-2022	93.82	0	Jr Holland Foodservice	217435
17-Jan-2022	25.42	0	Jr Holland Foodservice	217330
25-Jan-2022	76.22	0	Jr Holland Foodservice	217475
17-Jan-2022	-16.03	0	Hopwells Ltd	217330
25-Jan-2022	20.82	0	Jr Holland Foodservice	217310
25-Jan-2022	99.72	0	Jr Holland Foodservice	217460
25-Jan-2022	89.60	0	Batleys Perth	217553
25-Jan-2022	87.90	0	Jr Holland Foodservice	217325
25-Jan-2022	52.76	0	Jr Holland Foodservice	217320
25-Jan-2022 25-Jan-2022	19.17 77.47	0 0	Amznmktplace Jr Holland Foodservice	212070 217380
25-Jan-2022 25-Jan-2022	7.87	0	Tesco Stores 6520	217380 224221
25-Jan-2022	14.43	0	Heron Foods	212070
25-Jan-2022	4.90	0	Tesco Stores 6520	224221
		-		

Revenue	
	00009880162655
Revenue	00009880162667
	00009880162679
	00009880162695
Revenue	00009880161001
Revenue	00009880160943
	00009880160961
Revenue	00007933653162
Revenue	00007933653156
Revenue	00009880160141
	00009880160161
Revenue	00009880160165
Revenue	00009880160131
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00009880162201 00009880162207 00007944345602 00009880162231 00007933653158 00007933653160 00007933653164 00007944345608 00009880160577
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenu	D0009880162201 D0009880162207 D0007944345602 D000793653158 D0007933653160 D007933653160 D007933653164 D0007944345608 D0009880160577 D0009880160589 D0007933653169 D0007933653166 D0009885631621 D0009885631621 D0009885631623 D0007933653163 D0009885631631 D0009885631631 D0009885631631 D0009885631637 D0009885631637 D0009885631637 D0009885631637 D0009885631641 D0009885631637 D0009885631647 D0009885631647 D0009885631647

25-Jan-2022	0.82	0	Amazon Prime 5F7Vq1Hs5	212070
25-Jan-2022	47.50	0	Wilko Retail Limited	212070
25-Jan-2022	50.17	0	Wilko Retail Limited	212070
25-Jan-2022	43.76	0	Jr Holland Foodservice	217315
25-Jan-2022	27.93	0	Jr Holland Foodservice	217365
25-Jan-2022	106.12	0	Jr Holland Foodservice	217290
18-Jan-2022	11.48	0	Jr Holland Foodservice	217330
20-Jan-2022	25.43	0	Jr Holland Foodservice	217280
25-Jan-2022	85.16	0	Jr Holland Foodservice	217245
25-Jan-2022	0.57	0	Jr Holland Foodservice	217245
25-Jan-2022	180.19	0	Batleys Perth	217365
25-Jan-2022	40.00	0	The Sir William Fox Ho	212102
18-Jan-2022	13.11	0	Jr Holland Foodservice	217330
25-Jan-2022	87.39	0	Jr Holland Foodservice	217335
25-Jan-2022	129.08	0	Jr Holland Foodservice	217390
25-Jan-2022	971.77	0	Batleys Perth	217540
19-Jan-2022	74.36	0	Jr Holland Foodservice	217330
21-Jan-2022	292.93	0	Batleys Perth	217330
25-Jan-2022	147.60	0	Jr Holland Foodservice	217540
25-Jan-2022	95.63	0	Jr Holland Foodservice	217470
25-Jan-2022	235.05	0	Batleys Perth	217552
25-Jan-2022	33.98	0	Jr Holland Foodservice	221550
24-Jan-2022	49.36	0	Freeman Catering Butch	217330
31-Jan-2022	679.97	0	Argos Ltd	213300
25-Jan-2022	199.99	0	Proto Gp Ltd	214020
25-Jan-2022	103.99	0	Next Directory	214020
25-Jan-2022	35.74	0	Overclockers Uk	230640
24-Jan-2022	117.12	0	Hopwells Ltd	217330
25-Jan-2022	85.84	0	Jr Holland Foodservice	217554
24-Jan-2022	29.73	0	Jr Holland Foodservice	217330
26-Jan-2022	147.03	0	Batleys Perth	217330
26-Jan-2022	71.59	0	Jr Holland Foodservice	217330
25-Jan-2022	49.00	0	Hm Passport Office	213312
25-Jan-2022	49.00	0	Hm Passport Office	213312
25-Jan-2022	75.50	0	Hm Passport Office	213312
25-Jan-2022	49.00	0	Hm Passport Office	213312
26-Jan-2022	153.77	0	Batleys Perth	217435
26-Jan-2022	73.11	0	Jr Holland Foodservice	217370
31-Jan-2022	39.70	0	Jr Holland Foodservice	217330
31-Jan-2022	206.58	0	Hopwells Ltd	217330
20-Jan-2022	-5.26	0	Batleys Perth	217280
26-Jan-2022	34.62	0	Jr Holland Foodservice	217475
26-Jan-2022	118.68	0	Batleys Perth	217370
26-Jan-2022	180.61	0	Batleys Perth	217430
26-Jan-2022	74.29	0	Jr Holland Foodservice	217430
31-Jan-2022	109.50	0	Freeman Catering Butch	217330
26-Jan-2022	35.64	0	Batleys Perth	217320
26-Jan-2022	223.60	0	Batleys Perth	217255
11-Jan-2022	304.19	0	Batleys Perth	217395
26-Jan-2022	105.49	0	Jr Holland Foodservice	217255
26-Jan-2022	102.07	0	Batleys Perth	217490
26-Jan-2022	202.11	0	Batleys Perth	217470
26-Jan-2022	218.64	0	On A Roll Sandwich Com	217540
26-Jan-2022	103.06	0	Jr Holland Foodservice	217490
26-Jan-2022	104.12	0	Kicktek Ltd	222950
26-Jan-2022	99.15	0	Www.Lockout-Tagout.Co.	222950
26-Jan-2022	391.71	0	On A Roll Sandwich Com	222865
26-Jan-2022	203.90	0	On A Roll Sandwich Com	222853
26-Jan-2022	11.85	0	Tesco Stores 6520	224221
31-Jan-2022	93.30	0	B&M 156 - South Shield	213300
26-Jan-2022	87.50	0	Ikea Ltd Shop Online	213312
12-Jan-2022	143.29	0	Freeman Catering Butch	217395
26-Jan-2022	44.51	0	Wm Morrisons Store	215475
26-Jan-2022	17.93	0	Home Bargains	215475
26-Jan-2022	17.98	0	Amznmktplace	232200
26-Jan-2022	70.50	0	Asda Superstore	215475
26-Jan-2022	-17.00	0	Jr Holland Foodservice	217435
26-Jan-2022	34.80	0	Gompels Healthcare	217435
27-Jan-2022	11.00	0	S T Council Counter Sv	213322
27-Jan-2022	11.88	0	Www.Coolmilkcustomers.	215457
27 3011 2022	11.00	0		213737

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27-Jan-2022	11.88	0	Www.Coolmilkcustomers.
27-Jan-2022	11.34	0	Www.Coolmilkcustomers.
27-Jan-2022	17.82	0	Www.Coolmilkcustomers.
27-Jan-2022	66.66	0	Currys Online
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27-Jan-2022	18.27	0	Www.Ryman.Co.Uk
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17-Jan-2022	168.17	0	Freeman Catering Butch
27-Jan-2022	442.95	0	Batleys Perth
24-Jan-2022	10.99	0	Jr Holland Foodservice
27-Jan-2022	96.04	0	Jr Holland Foodservice
27-Jan-2022	30.43	0	Jr Holland Foodservice
27-Jan-2022	78.84	0	Batleys Perth
27-Jan-2022	46.24	0	Jr Holland Foodservice
17-Jan-2022	168.70	0	Hopwells Ltd
27-Jan-2022	20.63	0	Jr Holland Foodservice
27-Jan-2022	99.47	0	Batleys Perth
27-Jan-2022	22.97	0	Jr Holland Foodservice
17-Jan-2022	92.90	0	Jr Holland Foodservice
17-Jan-2022	200.58	0	Hopwells Ltd
27-Jan-2022	81.19	0	Jr Holland Foodservice
17-Jan-2022	107.94	0	Jr Holland Foodservice
27-Jan-2022	66.01	0	Jr Holland Foodservice
27-Jan-2022	18.76	0	Jr Holland Foodservice
24-Jan-2022	159.01	0	Hopwells Ltd
27-Jan-2022 27-Jan-2022	75.23 64.81	0 0	Jr Holland Foodservice Jr Holland Foodservice
24-Jan-2022	47.34	0	Freeman Catering Butch
27-Jan-2022	134.01	0	Batleys Perth
27-Jan-2022	77.17	0	Jr Holland Foodservice
27-Jan-2022	16.09	0	Jr Holland Foodservice
27-Jan-2022	34.52	0	Jr Holland Foodservice
17-Jan-2022	72.56	0	Jr Holland Foodservice
27-Jan-2022	5.10	0	Jr Holland Foodservice
27-Jan-2022	77.26	0	Jr Holland Foodservice
27-Jan-2022	6.07	0	Jr Holland Foodservice
27-Jan-2022	132.93	0	Jr Holland Foodservice
18-Jan-2022	283.89	0	Batleys Perth
18-Jan-2022	38.70	0	Jr Holland Foodservice
20-Jan-2022	50.10	0	Jr Holland Foodservice
27-Jan-2022	314.04	0	Batleys Perth
27-Jan-2022	136.62	0	Jr Holland Foodservice
27-Jan-2022	8.18	0	Jr Holland Foodservice
27-Jan-2022	21.74	0	Asda Stores 5889
27-Jan-2022	21.76	0	Jr Holland Foodservice
27-Jan-2022 27-Jan-2022	8.95	0	Tesco Stores 6520
27-Jan-2022 27-Jan-2022	16.67 12.64	0 0	Amazon.Co.Uk Gg4Oq9Ct5 Adobe Acropro Subs
27-Jan-2022 27-Jan-2022	10.14	0	Park Lane Cards And Gi
27-Jan-2022 28-Jan-2022	41.46	0	Amznmktplace
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27-Jan-2022	41.55	0	Travelodge Gb0000
27-Jan-2022	11.16	0	Wm Morrisons Store
27-Jan-2022	40.00	0	Hotel At Booking.Com
27-Jan-2022	52.00	0	Hotel At Booking.Com
28-Jan-2022	35.85	0	Jr Holland Foodservice
28-Jan-2022	49.83	0	Jr Holland Foodservice
28-Jan-2022	151.38	0	Batleys Perth
28-Jan-2022	137.78	0	Batleys Perth
28-Jan-2022	60.28	0	Jr Holland Foodservice
28-Jan-2022	69.44	0	G M Packaging Uk Limit
28-Jan-2022	514.99	0	Batleys Perth
28-Jan-2022	62.79	0	Jr Holland Foodservice
28-Jan-2022	29.16	0	Assa Abloy Limited
28-Jan-2022	165.00	0	Notice Board Company U
06-Jan-2022	107.25	0	Parcelforce WI
28-Jan-2022	414.59	0	Batleys Perth
28-Jan-2022	368.39	0	Batleys Perth

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G M Pack	0	78.40	28-Jan-2022
	0	185.82	28-Jan-2022
	0	6.06	28-Jan-2022
Deal	0	9.68	28-Jan-2022
Post (0 0	13.20 2.81	11-Jan-2022 28-Jan-2022
Home Barg	0	168.74	28-Jan-2022
	0	15.18	28-Jan-2022
Jr Hollan	0	23.98	20-Jan-2022
Sain	0	316.80	20-Jan-2022
	£0.00	£1,153.23	27/01/2022
Amznmktpla	0	36.98	28-Jan-2022
Amznmktpla	0	16.14	28-Jan-2022
Α	0	11.50	28-Jan-2022
B&N	0	20.07	28-Jan-2022
la Hallan	0	10.00	25-Jan-2022
Jr Hollan Freeman C	0 0	24.61 87.48	31-Jan-2022 31-Jan-2022
Freeman C	0	128.66	31-Jan-2022
Freeman C	0	156.20	24-Jan-2022
	0	105.88	31-Jan-2022
	0	388.56	31-Jan-2022
Jr Hollan	0	57.85	31-Jan-2022
	0	179.15	24-Jan-2022
	0	258.84	25-Jan-2022
Jr Hollan	0	18.04	25-Jan-2022
Freeman C	0	169.99	31-Jan-2022
F	0	397.55	31-Jan-2022
Freeman C	0 0	88.12 145.90	31-Jan-2022 31-Jan-2022
	0	138.90	31-Jan-2022
Jr Hollan	0	50.38	31-Jan-2022
Jr Hollan	0	1.70	31-Jan-2022
Freeman C	0	116.81	31-Jan-2022
Jr Hollan	0	18.12	31-Jan-2022
Jr Hollan	0	96.02	27-Jan-2022
	0	192.44	31-Jan-2022
Freeman C	0	99.03	31-Jan-2022
Jr Hollan	0	42.15	25-Jan-2022
Freeman C	0	97.33	31-Jan-2022
Froman	0 0	138.20	31-Jan-2022
Freeman C	0	81.22 221.40	31-Jan-2022 31-Jan-2022
	0	323.41	10-Jan-2022
Jr Hollan	0	52.07	17-Jan-2022
Jr Hollan	0	18.80	17-Jan-2022
Freeman C	0	97.33	31-Jan-2022
	0	292.57	31-Jan-2022
Jr Hollan	0	21.87	31-Jan-2022
Jr Hollan	0	19.25	17-Jan-2022
Asda Gro Asda Gro	0 0	8.60 200.42	31-Jan-2022
Asua Gro	0	210.42	31-Jan-2022 31-Jan-2022
Freeman C	0	269.39	31-Jan-2022
	0	146.38	27-Jan-2022
Jr Hollan	0	30.14	27-Jan-2022
	0	571.05	31-Jan-2022
	0	175.98	31-Jan-2022
Jr Hollan	0	35.85	31-Jan-2022
Freeman C	0	86.02	31-Jan-2022
	0	110.85	31-Jan-2022
F	0	161.06	31-Jan-2022
Freeman C	0 0	163.76	31-Jan-2022
	0	517.15 139.71	31-Jan-2022 31-Jan-2022
Freeman C	0	139.71	31-Jan-2022
reentare	0	128.00	31-Jan-2022
Jr Hollan	0	31.87	31-Jan-2022
Freeman C	0	120.42	31-Jan-2022
Freeman C	0	64.37	31-Jan-2022

Revenue 00009897416497
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Revenue 00007944345718
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Revenue 20009892716323
Revenue 20009902028753
Revenue 30009902028757
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Revenue 20009902028765
Revenue 20009902028759
Revenue 20009902028767
Revenue 20009902028857
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Revenue 00009902028859
Revenue 00009902028867
Revenue 00009902028869
Revenue 00009902028861
Revenue 00009902028913
Revenue 00009902028925

I Packaging Uk Limit	222853
Batleys Perth	222853
Bulb Energy	213300
Kfc	224221
Post Office Counter	215413
e Bargains South Sh	215425
Bulb Energy	213300
Trainline.Com	213322
Holland Foodservice Sainsbury'S S/Mkt	217395 215450
Click Travel	213430
httplace Amazon.Co	231900
httplace Amazon.Co	214200
Amznmktplace	214200
B&M 193 - Jarrow	215445
Giffgaff	214020
Holland Foodservice	217290
man Catering Butch	217390
man Catering Butch	217335
man Catering Butch Hopwells Ltd	217395 217335
Hopwells Ltd	217335
Holland Foodservice	217390
Hopwells Ltd	217395
Batleys Perth	217395
Holland Foodservice	217395
man Catering Butch	217540
Hopwells Ltd	217540
man Catering Butch	217490
Hopwells Ltd	217490
Hopwells Ltd	217435
Holland Foodservice Holland Foodservice	217415 217415
man Catering Butch	217415
Holland Foodservice	217435
Holland Foodservice	217395
Hopwells Ltd	217395
man Catering Butch	217395
Holland Foodservice	217280
man Catering Butch	217325
Hopwells Ltd	217325
man Catering Butch Hopwells Ltd	217255 217255
Batleys Perth	217250
Holland Foodservice	217250
Holland Foodservice	217250
man Catering Butch	217470
Hopwells Ltd	217470
Holland Foodservice	217470
Holland Foodservice	217250
da Groceries Online da Groceries Online	214020 214020
Argos Ltd	214020
man Catering Butch	217475
Batleys Perth	217280
Holland Foodservice	217280
Batleys Perth	217475
Hopwells Ltd	217475
Holland Foodservice	217475
man Catering Butch	217370
Hopwells Ltd	217475
Hopwells Ltd man Catering Butch	217370 217380
Batleys Perth	217380 217290
Hopwells Ltd	217290
man Catering Butch	217290
Hopwells Ltd	217290
Holland Foodservice	217380
man Catering Butch	217245
man Catering Butch	217430

31-Jan-2022	147.75	0	Hopwells Ltd	217430
31-Jan-2022	153.44	0	Jr Holland Foodservice	217552
31-Jan-2022 31-Jan-2022	73.57 169.21	0 0	Freeman Catering Butch	217552
31-Jan-2022	226.81	0	Freeman Catering Butch Hopwells Ltd	217554 217552
31-Jan-2022	80.00	0	Hopwells Ltd	221550
17-Jan-2022	39.72	0	Jr Holland Foodservice	217250
17-Jan-2022	88.10	0	Jr Holland Foodservice	217250
17-Jan-2022	119.00	0	Freeman Catering Butch	217250
17-Jan-2022	218.39	0	Hopwells Ltd	217250
31-Jan-2022	79.85	0	B&M 388 - Metro	224221
31-Jan-2022	18.62	0	New Crown Hotel	224221
31-Jan-2022	80.00	0	Ikea Ltd 143 Gateshead	224221
31-Jan-2022 31-Jan-2022	203.28 9.15	0 0	Argos Ltd Tesco Stores 6520	224221 224221
31-Jan-2022	36.44	0	New Crown Hotel	224221
31-Jan-2022	11.00	0	City Of Newcastle Inte	213602
31-Jan-2022	249.45	0	Freeman Catering Butch	217415
31-Jan-2022	193.73	0	Hopwells Ltd	217415
31-Jan-2022	139.99	0	Jr Holland Foodservice	217553
31-Jan-2022	113.67	0	Freeman Catering Butch	217553
31-Jan-2022	417.01	0	Hopwells Ltd	217553
31-Jan-2022	199.50	0	Hopwells Ltd	217320
31-Jan-2022	13.70	0	Jr Holland Foodservice	217320
31-Jan-2022 31-Jan-2022	107.48 24.10	0 0	Freeman Catering Butch Jr Holland Foodservice	217315 217430
31-Jan-2022	171.87	0	Freeman Catering Butch	217430
31-Jan-2022	73.03	0	Hopwells Ltd	217365
31-Jan-2022	38.46	0	Jr Holland Foodservice	217315
17-Jan-2022	222.24	0	Hopwells Ltd	217250
31-Jan-2022	233.42	0	Hopwells Ltd	222865
31-Jan-2022	-10.69	0	Hopwells Ltd	217554
31-Jan-2022	100.86	0	Hopwells Ltd	217554
31-Jan-2022	251.57	0	Jr Holland Foodservice	222865
31-Jan-2022 31-Jan-2022	252.16 60.01	0 0	Hopwells Ltd Jr Holland Foodservice	222853 222853
05-Jan-2022	49.50	0	Hotel At Booking.Com	222855
17-Jan-2022	202.32	0	Trainline.Com	213510
31-Jan-2022	37.94	0	Amznmktplace	215425
31-Jan-2022	103.82	0	Travelodge Gb0000	212102
31-Jan-2022	-2.18	0	Asda Groceries Online	214020
28-Jan-2022	202.32	0	Trainline.Com	213602
31-Jan-2022	37.29	0	Wm Morrisons Store	215475
31-Jan-2022	50.73	0	Lidl Gb South Shields	215475
18-Jan-2022 31-Jan-2022	45.43 21.13	0 0	Jr Holland Foodservice Jr Holland Foodservice	217250 217310
20-Jan-2022	46.95	0	Jr Holland Foodservice	217250
31-Jan-2022	28.63	0	Jr Holland Foodservice	217370
24-Jan-2022	111.36	0	Freeman Catering Butch	217250
24-Jan-2022	168.10	0	Hopwells Ltd	217250
24-Jan-2022	19.79	0	Jr Holland Foodservice	217250
31-Jan-2022	106.75	0	Freeman Catering Butch	217310
31-Jan-2022	124.42	0	Hopwells Ltd	217310
25-Jan-2022 27-Jan-2022	44.43 45.51	0 0	Jr Holland Foodservice Jr Holland Foodservice	217250 217250
31-Jan-2022	19.79	0	Jr Holland Foodservice	217250
31-Jan-2022	-10.69	0	Hopwells Ltd	217280
31-Jan-2022	398.09	0	Batleys Perth	217250
31-Jan-2022	57.90	0	Freeman Catering Butch	217280
31-Jan-2022	10.69	0	Hopwells Ltd	217280
31-Jan-2022	123.23	0	Hopwells Ltd	217280
31-Jan-2022	11.84	0	Jr Holland Foodservice	217280
31-Jan-2022	253.00	0	Dunelm Soft Furnishing	224221
31-Jan-2022 31-Jan-2022	2.99 217.60	0 0	Mcdonalds Dunelm Soft Furnishing	224221
31-Jan-2022 31-Jan-2022	35.00	0	J D Sports	224221 213322
31-Jan-2022	17.50	0	Wickes South Shields	232360
31-Jan-2022	277.53	0	Hopwells Ltd	217460
31-Jan-2022	114.86	0	Freeman Catering Butch	217250
31-Jan-2022	190.09	0	Hopwells Ltd	217250

Revenue	
	00009902028931
Revenue	00009902029047
Revenue	00009902029041
Revenue	00009902029065
	00009902029043
	00009902029053
	00007933653270
	00007933653272
	00007933653258
Revenue	00007933653260
Revenue	00009902028451
Revenue	00009902028447
Revenue	00009902028459
Revenue	00009902028449
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	00009902028457
	00009902028581
	00009902028717
	00009902028719
Revenue	00009902028815
Revenue	00009902028811
Revenue	00009902028813
Revenue	00009902028817
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	00009902028941
	00009902028933
	00009902028935
	00009902028937
Revenue	00009902028943
Revenue	00007933653262
Revenue	00009902029075
Revenue	00009902029069
Revenue	00009902029067
	00009902029077
	00009902029079
	00009902029081
	00007902937558
	00007933652614
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Revenue	
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Revenue Revenue Revenue	00009902028495 00009902028479
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00009902028495 00009902028529 0009997416159 0009902028665 0009902028667 0007938296500 0009902028789 0007944345748
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00009902028495 0009902028529 0009897416159 0009902028665 00009902028667 00007938296500 00009902028789 00007944345748 00009902028769 00009880162711
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00009902028495 0009902028529 0009897416159 0009902028665 0009902028667 0007938296500 0007938296500 0009902028789 0007944345748 0009902028789 0009880162711 0009880162713 0009880162739 00099802028785 0009902028787 0009885631683 0009885631683 0009892716429 0009902029015 000990202855
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