

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Footpath Renewals
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Winter Weather External Contractors	Winter Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Covid-19
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	DDA Access Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Human Resources
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	LEA Music Services
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Closed PS 8.11.13Sportivate
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments

South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	LEA Music Services
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Human Resources
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Criticom contract (Pensions)	Pensions Office
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Closed PS 251018 - Rechargeable Salaries All Saints CC
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Member Services	Conference Enrollment Fees
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Member Services	Conference Enrollment Fees
South Tyneside Council	00CL	Economic Regeneration Group	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Register of Electors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Local Safeguarding Children Board
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Bents Exhibition Park
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Culture
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	The Word - Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Education Learning & Skills
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Energy Charges	Thurston Activity Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families

South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Property Management & Valuation Team
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	Drug Treatment Universal Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Housing Revenue Account	Broadband, Internet & Wi-fi Charges	Sheltered Accomodation General
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Technology Refresh
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	Monkton Stadium
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Pensions Office
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Chief Executive	Subscriptions	Strategy & Performance Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Payment to tenants (Decoration allowance)
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools

South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rent and Other Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Primary Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Specialist Services	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Milk	Provision of Milk
South Tyneside Council	00CL	Economic Regeneration Group	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	The Word - Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources Capital	Capital funding from Local Enterprise Partnerships	Government Grants to Finance Capital Expenditure
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accommodation General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Pupil Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Pupil Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements

South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Pupil Support
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Middlefields Depot
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Housing Revenue Account	Alarms Monitoring & Maintenance	Sheltered Accomodation General
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Adult Services
South Tyneside Council	00CL	Business & Resources Group	Vehicle Insurance	Insurance Premiums
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Pool DW-Solar PV/Roof Insulation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Vending Machine Stock	Hebburn Central
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart

South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Mortimer Comprehensive Kitchen
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Housing Revenue Account	Environmental Services	Sheltered Accomodation General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Strathmore
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Matrix
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Matrix
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Childrens, Adults & Families Group	Teachers Pension Enhancements	ISB Contingencies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Right to Read
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Network Refresh
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	Send Training - Parents & Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations

South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Sundry Costs	Future High Streets Fund
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General
South Tyneside Council	00CL	Environment	Other Service Contracts & Supplies	LGA Coastal SIG
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Sundry Costs	Future High Streets Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Register of Electors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Procurement
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Fidelity Guarantee	Insurance Premiums
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Insurance Broker Services	Insurance Premiums
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Charges	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Business & Resources Group	External Audit Charges	External Audit Costs
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Foreshores
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills

South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Vehicle Wash and Dewatering Facilities
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Childrens Centres
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Charges	Jarrow Focus
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	The Word - Operations
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Jarrow Pool
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Lord Blyton - Rewire
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding

South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Land & Building Purchases	Future High Streets Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Corporate & Democratic Costs
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Planning
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Other Service Contracts & Supplies	Thurston Family Resilience Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Middlefields MOT Bay Renewal
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Business and Resources Capital	Capital In House Salaries	ICT - Microsoft Licensing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Business & Resources Group	CAF Grants West Shields, Cleadon & East Boldon	West Shields Cleadon & East Boldon
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Food Safety
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	Area Management Senior Staff
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Jarrow Pool
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding

South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Riverside	Riverside
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accomodation General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	CCG Funding Contributions	Change 4 Life Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Albert Road Bridge
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	External Trainers Class Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Charges	Catering Contract General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Network Refresh
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Coastal Monitoring Risk Assessment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Regeneration and Environment	Other Support Services Recharges	Capability Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Portage and Preschool
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Covid 19 Expenditure Recharge	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Network Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback

South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Chief Executive	Telephone Charges	Strategy and Performance Team
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Balance Sheet	Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Winter Wonderland
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Media & Marketing
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Hospital Discharge Team Staffing
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortuary Services	Burial And Cremation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Sundry Costs	Future High Streets Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	2 Year Old Funding
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortuary Services	Burial And Cremation
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Rentals - Non Factory Units
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortuary Services	Burial And Cremation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Middlefields MOT Bay Renewal
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Safer & Stronger Communities
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Civic Duties
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Hawthorn DW-LED Lighting
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing

South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	LD Adult Placements
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Estate Management - Hebburn
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges Structural
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Payment to tenants (Decoration allowance)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI
South Tyneside Council	OCL	Business & Resources Group	Schools Voucher Scheme	Food Vouchers
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Matrix
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Estate Management - West Shields
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Income from Academy Schools & Trusts	Governors Admin Section
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Infection Control
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Design Team
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Infection Control
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Infection Control
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Infection Control
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot

South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Infection Control
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Infection Control
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to CCG and other Health Bodies	Smoking - NICOTINE DEPENDENCE (GP PRESCRINING)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to CCG and other Health Bodies	Commissioning Unit
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Buildings & Compliance Team
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Adult Services
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Reclaims of Direct Payments	Direct Payment Reclaims
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Local Plan
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	LCWIP Infrastructure Improvements
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering

South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Estate Management - West Shields
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Estate Management - Riverside
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Estate Management - Riverside
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Estate Management - Hebburn
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Materials General	Pest Control costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Sec 17 - Central Pot
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Estate Management - Riverside
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Parent Partnership Officer
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Estate Management - Riverside
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Economic Growth Staffing
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Advisors & Consultants Fees	The Glassworks
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Civic Duties	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Charges
South Tyneside Council	00CL	Business and Resources	Boldon Comprehensive Pool	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Rents Paid - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges

South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Covid 19 Expenditure Recharge
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Charges
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Business and Resources	Christmas Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Training	Democratic Services to Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Economic Regeneration Group	Print & Design Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Holiday Meals	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Refuse Collection - Domestic	Covid 19 Expenditure Recharge
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Covid 19 Expenditure Recharge
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Governors Admin Section	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Leader's Corporate Costs	Conference Enrollment Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeurn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Cookson Festival	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Vending	Vending Machine Stock
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business and Resources	Members Support	Stationery
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Members Support	Stationery
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Estate Management - Riverside
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Juniors Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Business and Resources	Staff Disability Equipment	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven point	Alarms Monitoring & Maintenance
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Events	Hospitality Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Juniors Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Performance Monitoring Finance Admin	License Fees Payable
South Tyneside Council	00CL	Business and Resources	Chief Executive	Hospitality Charges
South Tyneside Council	00CL	Business and Resources	Civic Events	Hospitality Charges
South Tyneside Council	00CL	Business and Resources	Civic Events	Hospitality Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Alarms Monitoring & Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Partners In Practice Service Improvement	Postage Charges
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock

South Tyneside Council
South Tyneside Council

00CL
00CL

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

Hadrian JMI Kitchen
St Gregorys RC JMI Kitchen

Catering Provisions
Catering Provisions

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
04/01/2022	£500.00	£0.00	Redacted - personal data	213901	Revenue	STC125979
04/01/2022	£502.00	£0.00	Redacted - personal data	213901	Revenue	STC126006
04/01/2022	£505.48	£0.00	Redacted - personal data	221004	Revenue	STC126012
04/01/2022	£505.48	£0.00	Redacted - personal data	221004	Revenue	STC126013
04/01/2022	£506.40	£0.00	Redacted - personal data	213800	Revenue	STC126014
13/01/2022	£23,609.06	£0.00	Oxygen Finance Limited	238600	Revenue	STC128234
04/01/2022	£508.20	£0.00	Redacted - personal data	221001	Revenue	STC126023
04/01/2022	£510.20	£0.00	Redacted - personal data	221001	Revenue	STC126028
04/01/2022	£521.00	£0.00	Redacted - personal data	213901	Revenue	STC126043
04/01/2022	£524.28	£0.00	Redacted - personal data	221005	Revenue	STC126046
04/01/2022	£528.28	£0.00	Redacted - personal data	221004	Revenue	STC126057
04/01/2022	£529.09	£0.00	Redacted - personal data	221001	Revenue	STC126058
04/01/2022	£532.40	£0.00	Redacted - personal data	221001	Revenue	STC126060
04/01/2022	£533.20	£0.00	Redacted - personal data	221004	Revenue	STC126061
04/01/2022	£536.00	£0.00	Redacted - personal data	221004	Revenue	STC126086
04/01/2022	£537.96	£0.00	Redacted - personal data	213800	Revenue	STC126089
04/01/2022	£539.98	£0.00	Bluebird Care	221001	Revenue	STC126096
04/01/2022	£553.88	£0.00	Redacted - personal data	221004	Revenue	STC126128
04/01/2022	£557.68	£0.00	Redacted - personal data	221009	Revenue	STC126130
04/01/2022	£567.91	£0.00	Bluebird Care	221001	Revenue	STC126138
04/01/2022	£577.88	£0.00	Redacted - personal data	221001	Revenue	STC126149
04/01/2022	£580.80	£0.00	Redacted - personal data	221005	Revenue	STC126152
04/01/2022	£580.80	£0.00	Redacted - personal data	221004	Revenue	STC126153
04/01/2022	£580.80	£0.00	Redacted - personal data	221004	Revenue	STC126154
04/01/2022	£580.80	£0.00	Redacted - personal data	221001	Revenue	STC126155
04/01/2022	£580.80	£0.00	Redacted - personal data	221004	Revenue	STC126156
04/01/2022	£580.80	£0.00	Redacted - personal data	221004	Revenue	STC126157
04/01/2022	£580.80	£0.00	Redacted - personal data	221001	Revenue	STC126158
04/01/2022	£580.96	£0.00	Redacted - personal data	221009	Revenue	STC126163
04/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126201
04/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126202
04/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126203
04/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126204
04/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126205
04/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126206
04/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126207
04/01/2022	£600.00	£0.00	Redacted - personal data	237020	Revenue	STC126208
04/01/2022	£600.00	£0.00	Redacted - personal data	213300	Revenue	STC126209
04/01/2022	£600.16	£0.00	Redacted - personal data	221005	Revenue	STC126228
04/01/2022	£602.28	£0.00	Redacted - personal data	221001	Revenue	STC126230
04/01/2022	£605.00	£0.00	Redacted - personal data	221001	Revenue	STC126233
04/01/2022	£606.48	£0.00	Redacted - personal data	221004	Revenue	STC126235
04/01/2022	£609.03	£0.00	Redacted - personal data	221005	Revenue	STC126242
04/01/2022	£614.92	£0.00	Redacted - personal data	221001	Revenue	STC126246
04/01/2022	£620.00	£0.00	Lees Premier Cleaning	232860	Revenue	STC126250
04/01/2022	£621.86	£0.00	Redacted - personal data	221001	Revenue	STC126257
04/01/2022	£622.29	£0.00	Redacted - personal data	221001	Revenue	STC126259
04/01/2022	£624.00	£0.00	Redacted - personal data	221001	Revenue	STC126260
04/01/2022	£625.32	£0.00	Redacted - personal data	221005	Revenue	STC126267
04/01/2022	£625.40	£0.00	Redacted - personal data	221003	Revenue	STC126268
04/01/2022	£625.50	£0.00	Tivoli Group	223640	Revenue	STC126269
04/01/2022	£627.74	£0.00	Redacted - personal data	221001	Revenue	STC126271
04/01/2022	£628.16	£0.00	Redacted - personal data	221001	Revenue	STC126273
04/01/2022	£629.20	£0.00	Redacted - personal data	221003	Revenue	STC126277
04/01/2022	£639.68	£0.00	Redacted - personal data	221009	Revenue	STC126292
04/01/2022	£639.68	£0.00	Redacted - personal data	221004	Revenue	STC126293
04/01/2022	£641.08	£0.00	Redacted - personal data	221001	Revenue	STC126300
04/01/2022	£650.00	£0.00	Redacted - personal data	213800	Revenue	STC126319
04/01/2022	£650.38	£0.00	Redacted - personal data	213800	Revenue	STC126324
04/01/2022	£651.70	£0.00	Bluebird Care	221001	Revenue	STC126328
04/01/2022	£656.68	£0.00	Redacted - personal data	221004	Revenue	STC126331
04/01/2022	£660.00	£0.00	Redacted - personal data	221003	Revenue	STC126333
04/01/2022	£660.36	£0.00	Redacted - personal data	221003	Revenue	STC126335
04/01/2022	£662.56	£0.00	Redacted - personal data	221001	Revenue	STC126341
04/01/2022	£666.92	£0.00	Redacted - personal data	221005	Revenue	STC126346
04/01/2022	£666.96	£0.00	Redacted - personal data	221001	Revenue	STC126347
04/01/2022	£676.00	£0.00	Lantei Compliance Services	820001	Capital	STC126355
04/01/2022	£677.60	£0.00	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	Revenue	STC126421
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	Redacted - personal data	221004	Revenue	STC126475
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	221001	Revenue	STC126693
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	£1,173.20	£0.00	Bluebird Care	221001	Revenue	STC126953
04/01/2022	£1,185.80	£0.00	Redacted - personal data	221003	Revenue	STC126961
04/01/2022	£1,197.90	£0.00	Redacted - personal data	221004	Revenue	STC126974
04/01/2022	£1,200.00	£0.00	Redacted - personal data	213901	Revenue	STC126976
04/01/2022	£981.44	£0.00	Redacted - personal data	213800	Revenue	STC126767
04/01/2022	£1,200.89	£0.00	Redacted - personal data	221004	Revenue	STC126983
04/01/2022	£1,210.00	£0.00	Redacted - personal data	221003	Revenue	STC126991
04/01/2022	£1,212.12	£0.00	Redacted - personal data	221001	Revenue	STC126993
04/01/2022	£1,221.55	£0.00	Redacted - personal data	221005	Revenue	STC126996
04/01/2022	£1,222.10	£0.00	Redacted - personal data	221001	Revenue	STC126997
04/01/2022	£1,224.68	£0.00	Redacted - personal data	221004	Revenue	STC126999
04/01/2022	£1,233.16	£0.00	Redacted - personal data	221004	Revenue	STC127003
04/01/2022	£1,238.96	£0.00	Redacted - personal data	221001	Revenue	STC127005
04/01/2022	£1,252.08	£0.00	Redacted - personal data	221004	Revenue	STC127014
04/01/2022	£1,262.88	£0.00	Redacted - personal data	213800	Revenue	STC127020
04/01/2022	£1,265.00	£0.00	Redacted - personal data	221004	Revenue	STC127023
04/01/2022	£1,268.88	£0.00	Redacted - personal data	221002	Revenue	STC127027
04/01/2022	£1,289.48	£0.00	Redacted - personal data	221001	Revenue	STC127032
04/01/2022	£1,290.91	£0.00	S Davison (Electricals) Ltd	235950	Revenue	STC127033
04/01/2022	£1,292.09	£0.00	Redacted - personal data	221001	Revenue	STC127034
04/01/2022	£1,294.40	£0.00	Redacted - personal data	221004	Revenue	STC127036
04/01/2022	£1,306.80	£0.00	Redacted - personal data	221001	Revenue	STC127039
04/01/2022	£1,306.80	£0.00	Redacted - personal data	221003	Revenue	STC127040
04/01/2022	£1,312.32	£0.00	Redacted - personal data	221001	Revenue	STC127045
04/01/2022	£1,348.00	£0.00	Redacted - personal data	221005	Revenue	STC127066
04/01/2022	£1,350.04	£0.00	Redacted - personal data	221001	Revenue	STC127071
04/01/2022	£1,355.20	£0.00	Redacted - personal data	221003	Revenue	STC127072
04/01/2022	£1,356.96	£0.00	Redacted - personal data	221004	Revenue	STC127073
04/01/2022	£1,369.96	£0.00	Redacted - personal data	221004	Revenue	STC127078
04/01/2022	£1,372.72	£0.00	Redacted - personal data	221004	Revenue	STC127080
04/01/2022	£1,374.96	£0.00	Redacted - personal data	221004	Revenue	STC127081
04/01/2022	£1,376.68	£0.00	Redacted - personal data	221004	Revenue	STC127083
04/01/2022	£1,381.76	£0.00	Redacted - personal data	221004	Revenue	STC127085
04/01/2022	£1,383.03	£0.00	Redacted - personal data	221004	Revenue	STC127087
04/01/2022	£1,400.00	£0.00	Easy Read UK	220209	Revenue	STC127091
04/01/2022	£1,406.94	£0.00	Redacted - personal data	213800	Revenue	STC127096
04/01/2022	£1,408.76	£0.00	Redacted - personal data	221004	Revenue	STC127098
04/01/2022	£1,434.28	£0.00	Redacted - personal data	221001	Revenue	STC127105
04/01/2022	£1,447.60	£0.00	Redacted - personal data	221004	Revenue	STC127109
04/01/2022	£1,452.00	£0.00	Redacted - personal data	221001	Revenue	STC127112
04/01/2022	£1,452.00	£0.00	Redacted - personal data	221004	Revenue	STC127113
04/01/2022	£1,452.00	£0.00	Redacted - personal data	221004	Revenue	STC127114
04/01/2022	£1,452.00	£0.00	Redacted - personal data	221004	Revenue	STC127115
04/01/2022	£1,456.94	£0.00	Redacted - personal data	213800	Revenue	STC127117
04/01/2022	£1,476.20	£0.00	Redacted - personal data	221001	Revenue	STC127123
04/01/2022	£1,478.84	£0.00	Redacted - personal data	221001	Revenue	STC127124
04/01/2022	£1,488.08	£0.00	Redacted - personal data	221001	Revenue	STC127128
04/01/2022	£1,495.56	£0.00	Redacted - personal data	221001	Revenue	STC127133
04/01/2022	£1,498.68	£0.00	Redacted - personal data	221004	Revenue	STC127134
04/01/2022	£1,500.40	£0.00	Redacted - personal data	221004	Revenue	STC127140
04/01/2022	£1,517.92	£0.00	Redacted - personal data	221004	Revenue	STC127144
04/01/2022	£1,524.60	£0.00	Redacted - personal data	221003	Revenue	STC127148
04/01/2022	£1,524.60	£0.00	Redacted - personal data	221003	Revenue	STC127149
04/01/2022	£1,548.80	£0.00	Redacted - personal data	221003	Revenue	STC127159
04/01/2022	£1,550.56	£0.00	Redacted - personal data	221004	Revenue	STC127161
04/01/2022	£1,577.72	£0.00	Redacted - personal data	221001	Revenue	STC127181
04/01/2022	£1,609.30	£0.00	Redacted - personal data	221003	Revenue	STC127188
04/01/2022	£1,610.00	£0.00	Lucion Environmental LLP	819000	Capital	STC127190
04/01/2022	£1,645.60	£0.00	Redacted - personal data	221001	Revenue	STC127200
04/01/2022	£1,658.97	£0.00	Redacted - personal data	221001	Revenue	STC127221
04/01/2022	£1,681.28	£0.00	Redacted - personal data	221004	Revenue	STC127228
04/01/2022	£1,681.48	£0.00	Redacted - personal data	213800	Revenue	STC127229
04/01/2022	£1,705.08	£0.00	Redacted - personal data	221001	Revenue	STC127238
04/01/2022	£1,706.08	£0.00	Redacted - personal data	221009	Revenue	STC127239
04/01/2022	£1,723.22	£0.00	Redacted - personal data	221004	Revenue	STC127245
04/01/2022	£1,742.40	£0.00	Redacted - personal data	221001	Revenue	STC127250
04/01/2022	£1,742.43	£0.00	Redacted - personal data	213800	Revenue	STC127251
04/01/2022	£1,796.32	£0.00	Redacted - personal data	221001	Revenue	STC127268
04/01/2022	£1,200.00	£0.00	Redacted - personal data	213800	Revenue	STC126977
04/01/2022	£1,812.80	£0.00	Redacted - personal data	213800	Revenue	STC127275

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	£2,040.00	£0.00	S Davison (Electricals) Ltd	820001	Capital	STC127375
04/01/2022	£2,045.84	£0.00	Redacted - personal data	221004	Revenue	STC127376
04/01/2022	£2,062.88	£0.00	Redacted - personal data	213800	Revenue	STC127382
04/01/2022	£2,081.20	£0.00	Redacted - personal data	221009	Revenue	STC127384
04/01/2022	£2,085.96	£0.00	Redacted - personal data	221001	Revenue	STC127385
04/01/2022	£2,103.00	£0.00	Redacted - personal data	221004	Revenue	STC127390
04/01/2022	£2,142.76	£0.00	Redacted - personal data	221001	Revenue	STC127399
04/01/2022	£2,243.29	£0.00	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	£3,003.00	£0.00	Redacted - personal data	221004	Revenue	STC127575
04/01/2022	£3,024.00	£0.00	Redacted - personal data	221004	Revenue	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	221004	Revenue	STC127831
04/01/2022	£5,114.91	£0.00	Redacted - personal data	221004	Revenue	STC127843
04/01/2022	£5,194.00	£0.00	Redacted - personal data	221004	Revenue	STC127851
04/01/2022	£5,771.70	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC127896
04/01/2022	£5,982.80	£0.00	Redacted - personal data	221004	Revenue	STC127910
04/01/2022	£5,982.80	£0.00	Redacted - personal data	221004	Revenue	STC127911
04/01/2022	£6,554.08	£0.00	Redacted - personal data	221001	Revenue	STC127932
04/01/2022	£6,895.20	£0.00	Redacted - personal data	221004	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	Revenue	STC127997
04/01/2022	£8,892.52	£0.00	Redacted - personal data	221004	Revenue	STC128009
04/01/2022	£8,918.64	£0.00	Redacted - personal data	221004	Revenue	STC128010
04/01/2022	£8,919.96	£0.00	Redacted - personal data	221001	Revenue	STC128011
04/01/2022	£9,061.68	£0.00	Redacted - personal data	221002	Revenue	STC128015
04/01/2022	£9,195.00	£0.00	Occupational Health and Wellbeing Ltd	230600	Revenue	STC128019
04/01/2022	£9,260.00	£0.00	YCS Construction Limited	820076	Capital	STC128020
04/01/2022	£9,338.74	£0.00	Redacted - personal data	221004	Revenue	STC128022
04/01/2022	£10,025.84	£0.00	Redacted - personal data	221004	Revenue	STC128035
04/01/2022	£11,243.46	£0.00	ICL UK (Sales) Ltd	227790	Revenue	STC128067
04/01/2022	£11,760.00	£0.00	Redacted - personal data	221001	Revenue	STC128077
04/01/2022	£11,944.80	£0.00	Redacted - personal data	221001	Revenue	STC128080
04/01/2022	£13,500.00	£0.00	Hospitality & Hope	237100	Revenue	STC128105
04/01/2022	£14,105.38	£0.00	Redacted - personal data	221004	Revenue	STC128114
04/01/2022	£14,571.33	£0.00	Redacted - personal data	221004	Revenue	STC128122
04/01/2022	£15,034.88	£0.00	Redacted - personal data	221001	Revenue	STC128133
04/01/2022	£15,295.92	£0.00	Opus Building Services	820007	Capital	STC128135
04/01/2022	£15,827.50	£0.00	North East Autism Society	221004	Revenue	STC128151
04/01/2022	£15,947.49	£0.00	North East Autism Society	221004	Revenue	STC128157
04/01/2022	£16,748.16	£0.00	Redacted - personal data	221001	Revenue	STC128174
04/01/2022	£30,860.30	£0.00	Marsh Ltd	230800	Revenue	STC128266
04/01/2022	£33,734.82	£0.00	Insight Direct Ltd	230440	Revenue	STC128271
04/01/2022	£35,708.00	£0.00	Marsh Ltd	230800	Revenue	STC128279
04/01/2022	£228,865.00	£0.00	Marsh Ltd	230800	Revenue	STC128371
05/01/2022	£501.74	£0.00	Direct Tyre Management Limited	227030	Revenue	STC126005
05/01/2022	£506.52	£0.00	Mencap	221004	Revenue	STC126018
05/01/2022	£506.52	£0.00	Mencap	221004	Revenue	STC126019
05/01/2022	£508.20	£0.00	Redacted - personal data	214410	Revenue	STC126024
05/01/2022	£510.00	£0.00	Integrated Water Services Ltd	232860	Revenue	STC126026
05/01/2022	£528.00	£0.00	Redacted - personal data	214410	Revenue	STC126056
05/01/2022	£538.10	£0.00	Critiqom Limited	230600	Revenue	STC126093
05/01/2022	£540.00	£0.00	Wilkinson Travel	219830	Revenue	STC126097
05/01/2022	£544.08	£0.00	Redacted - personal data	210990	Revenue	STC126115
05/01/2022	£546.27	£0.00	Integrated Utility Services Ltd	232834	Revenue	STC126116
05/01/2022	£550.00	£0.00	Mableson Hall Ltd	825002	Capital	STC126120
05/01/2022	£580.80	£0.00	Redacted - personal data	214410	Revenue	STC126159
05/01/2022	£580.80	£0.00	Redacted - personal data	214410	Revenue	STC126160
05/01/2022	£580.80	£0.00	Redacted - personal data	214410	Revenue	STC126161
05/01/2022	£580.80	£0.00	Redacted - personal data	214410	Revenue	STC126162
05/01/2022	£589.76	£0.00	Redacted - personal data	214410	Revenue	STC126176
05/01/2022	£593.64	£0.00	North Tyneside Council	999999	Balance Sheet	STC126191
05/01/2022	£600.00	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC126210
05/01/2022	£620.00	£0.00	St Annes Community Services	221004	Revenue	STC126251
05/01/2022	£643.20	£0.00	Mencap	221004	Revenue	STC126304
05/01/2022	£643.20	£0.00	Mencap	221004	Revenue	STC126305
05/01/2022	£660.80	£0.00	Redacted - personal data	710020	Revenue	STC126336
05/01/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126369
05/01/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126370
05/01/2022	£718.44	£0.00	Mencap	221004	Revenue	STC126408
05/01/2022	£718.44	£0.00	Mencap	221004	Revenue	STC126409
05/01/2022	£733.48	£0.00	Redacted - personal data	214410	Revenue	STC126430
05/01/2022	£750.00	£0.00	Redacted - personal data	214410	Revenue	STC126448
05/01/2022	£750.00	£0.00	Redacted - personal data	214410	Revenue	STC126449
05/01/2022	£771.84	£0.00	Mencap	221004	Revenue	STC126477
05/01/2022	£883.20	£0.00	Mencap	221004	Revenue	STC126638
05/01/2022	£886.69	£0.00	HMCS	999999	Balance Sheet	STC126644
05/01/2022	£900.00	£0.00	CPH Training Ltd	230641	Revenue	STC126667
05/01/2022	£900.48	£0.00	St Annes Community Services	221004	Revenue	STC126669
19/01/2022	£2,855.00	£0.00	Alcumus Sypol Limited	232810	Revenue	STC127553
05/01/2022	£910.00	£0.00	Digital ID Ltd	222940	Revenue	STC126676
04/01/2022	£1,800.00	£0.00	Redacted - personal data	213800	Revenue	STC127269
05/01/2022	£938.52	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC126708
05/01/2022	£942.44	£0.00	NESS Swimwear (North East Swimwear Supplies Ltd t/a)	222950	Revenue	STC126716
05/01/2022	£968.00	£0.00	Redacted - personal data	214410	Revenue	STC126741
05/01/2022	£968.00	£0.00	Redacted - personal data	214410	Revenue	STC126742
05/01/2022	£968.00	£0.00	Redacted - personal data	214410	Revenue	STC126743
05/01/2022	£970.56	£0.00	Prism Medical UK (Westholme Division)	221430	Revenue	STC126745
05/01/2022	£1,000.00	£0.00	Canon (UK) Ltd	230080	Revenue	STC126802
05/01/2022	£1,000.00	£0.00	Redacted - personal data	214410	Revenue	STC126803
05/01/2022	£1,000.00	£0.00	Redacted - personal data	214410	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
05/01/2022	£1,347.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC127065
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	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

05/01/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC127797
05/01/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC127798
05/01/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC127799
05/01/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC127800
05/01/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC127801
05/01/2022	£4,833.33	£0.00	Chuter Ede CIO	232300	Revenue	STC127820
05/01/2022	£4,952.64	£0.00	Mencap	221004	Revenue	STC127827
05/01/2022	£5,338.56	£0.00	Mencap	221004	Revenue	STC127860
05/01/2022	£5,354.40	£0.00	Redacted - personal data	214410	Revenue	STC127864
05/01/2022	£5,677.08	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC127887
05/01/2022	£5,925.48	£0.00	Mencap	221004	Revenue	STC127906
05/01/2022	£5,946.73	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC127909
05/01/2022	£6,600.00	£0.00	Redacted - personal data	210990	Revenue	STC127933
05/01/2022	£6,733.20	£0.00	The Children's Family Trust	213500	Revenue	STC127944
05/01/2022	£6,753.60	£0.00	Mencap	221004	Revenue	STC127945
05/01/2022	£8,075.60	£0.00	Mencap	221004	Revenue	STC127989
05/01/2022	£9,184.00	£0.00	North East Regional Employers Organisation	230600	Revenue	STC128017
05/01/2022	£9,555.50	£0.00	N A College Trust	216191	Revenue	STC128029
05/01/2022	£10,121.44	£0.00	University Centre Quayside Limited	216191	Revenue	STC128038
05/01/2022	£10,315.67	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC128044
05/01/2022	£11,222.40	£0.00	Mencap	221004	Revenue	STC128065
05/01/2022	£11,532.50	£0.00	N A College Trust	216191	Revenue	STC128073
05/01/2022	£12,420.67	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC128089
05/01/2022	£14,473.90	£0.00	Positive Individual Proactive Support Limited	221005	Revenue	STC128121
05/01/2022	£15,486.50	£0.00	N A College Trust	216191	Revenue	STC128141
05/01/2022	£15,675.00	£0.00	Depaul UK	222120	Revenue	STC128146
05/01/2022	£15,816.00	£0.00	N A College Trust	216191	Revenue	STC128150
05/01/2022	£16,145.50	£0.00	N A College Trust	216191	Revenue	STC128161
05/01/2022	£16,145.50	£0.00	N A College Trust	216191	Revenue	STC128162
05/01/2022	£16,145.50	£0.00	N A College Trust	216191	Revenue	STC128163
05/01/2022	£16,530.45	£0.00	UNISON L04020	999999	Balance Sheet	STC128167
05/01/2022	£16,628.40	£0.00	Hedworthfield CA	219830	Revenue	STC128173
05/01/2022	£17,570.00	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC128188
05/01/2022	£18,333.33	£0.00	Change, Grow, Live	220020	Revenue	STC128198
05/01/2022	£19,057.08	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC128208
05/01/2022	£29,549.10	£0.00	Creative Support Ltd	221004	Revenue	STC128260
05/01/2022	£33,339.04	£0.00	BCE Northern Limited	227630	Revenue	STC128270
05/01/2022	£36,451.73	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC128282
05/01/2022	£52,033.57	£0.00	Oaktree Childcare Ltd	213700	Revenue	STC128308
05/01/2022	£62,182.82	£0.00	St Annes Community Services	221004	Revenue	STC128317
06/01/2022	£30,000.00	£0.00	The Post Office	237107	Revenue	CH0001
06/01/2022	£500.00	£0.00	Redacted - personal data	213800	Revenue	STC125981
06/01/2022	£506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126020
06/01/2022	£506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126021
06/01/2022	£506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126022
06/01/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC126048
06/01/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC126049
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126062
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126063
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126064
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126065
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126066
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126067
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126068
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126069
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126070
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126071
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126072
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126073
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126074
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126075
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126076
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126077
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126078
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126079
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126080
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126081
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126082
06/01/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126083
06/01/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126110

06/01/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126111
06/01/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126112
06/01/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126113
06/01/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	222700	Revenue	STC126141
06/01/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126142
06/01/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126143
06/01/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126144
06/01/2022	£575.67	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126148
06/01/2022	£580.01	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126151
06/01/2022	£585.00	£0.00	Tyne Therapy	213300	Revenue	STC126168
18/01/2022	£1,200.00	£0.00	Redacted - personal data	213800	Revenue	STC126979
06/01/2022	£620.08	£0.00	Auto Electrical Solutions Ltd	227000	Revenue	STC126256
06/01/2022	£635.00	£0.00	Lextox (E4Law Ltd)	213602	Revenue	STC126285
06/01/2022	£637.71	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126290
06/01/2022	£637.71	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126291
06/01/2022	£641.70	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126302
06/01/2022	£644.00	£0.00	John Nixon Limited	227000	Revenue	STC126309
06/01/2022	£648.00	£0.00	Redacted - personal data	213602	Revenue	STC126316
18/01/2022	£1,800.00	£0.00	Redacted - personal data	213800	Revenue	STC127272
06/01/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126371
06/01/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126372
06/01/2022	£684.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126376
06/01/2022	£729.08	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126429
06/01/2022	£746.48	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126438
06/01/2022	£764.96	£0.00	Interpreting Translation Language and Cult Train. - ITL	213602	Revenue	STC126469
06/01/2022	£767.91	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126470
06/01/2022	£772.30	£0.00	Acton Chase Associate Limited	230641	Revenue	STC126478
06/01/2022	£778.72	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126488
06/01/2022	£780.00	£0.00	Direct Healthcare Group	222950	Revenue	STC126494
06/01/2022	£782.09	£0.00	Critiqom Limited	230140	Revenue	STC126502
06/01/2022	£822.84	£0.00	Bluebird Care	221001	Revenue	STC126572
06/01/2022	£882.68	£0.00	Bluebird Care	221001	Revenue	STC126636
06/01/2022	£903.03	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126671
06/01/2022	£947.36	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126719
06/01/2022	£959.20	£0.00	United Response	221004	Revenue	STC126725
21-Jan-2022	-30.00	0	Www.Local.Gov.Uk	232000	Revenue	J0007948102816
06/01/2022	£1,008.94	£0.00	SWARCO Traffic Ltd	830030	Capital	STC126814
06/01/2022	£1,108.58	£0.00	Direct Healthcare Group	221420	Revenue	STC126914
28-Jan-2022	210.00	0	The Queens	232000	Revenue	J0009897416173
06/01/2022	£1,144.00	£0.00	North East Regional Employers Organisation	236850	Revenue	STC126938
06/01/2022	£1,164.75	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126949
06/01/2022	£1,191.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126966
06/01/2022	£1,191.29	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126967
06/01/2022	£1,195.71	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126972
07/01/2022	£3,226.13	£0.00	Civica Election Services Limited	231600	Revenue	STC127618
06/01/2022	£1,400.00	£0.00	University of Sunderland	214500	Revenue	STC127092
06/01/2022	£1,567.36	£0.00	Foster Care Solutions Ltd	213300	Revenue	STC127171
06/01/2022	£1,576.66	£0.00	Foster Care Solutions Ltd	213300	Revenue	STC127178
06/01/2022	£1,724.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC127246
06/01/2022	£1,838.76	£0.00	Tyne Tees Security Ltd	227350	Revenue	STC127285
07/01/2022	£1,750.09	£0.00	Conduent Public Sector UK Ltd	830009	Capital	STC127255
06/01/2022	£2,000.00	£0.00	Precision Resource Group Limited	220208	Revenue	STC127355
06/01/2022	£2,057.34	£0.00	St Oswalds Hospice	213500	Revenue	STC127379
11/01/2022	£5,476.00	£0.00	CDS Security and Fire Ltd	820004	Capital	STC127873
13/01/2022	£581.12	£0.00	CDS Security and Fire Ltd	223570	Revenue	STC126164
06/01/2022	£2,190.38	£0.00	Standby Healthcare	213700	Revenue	STC127408
06/01/2022	£2,228.68	£0.00	North East Autism Society	221004	Revenue	STC127412
06/01/2022	£2,743.12	£0.00	St Oswalds Hospice	213500	Revenue	STC127510
06/01/2022	£2,743.12	£0.00	St Oswalds Hospice	213500	Revenue	STC127511
06/01/2022	£2,743.12	£0.00	St Oswalds Hospice	213700	Revenue	STC127512
13/01/2022	£584.12	£0.00	CDS Security and Fire Ltd	232850	Revenue	STC126167
13/01/2022	£587.12	£0.00	CDS Security and Fire Ltd	232820	Revenue	STC126172
06/01/2022	£3,234.00	£0.00	Gateshead Council	236560	Revenue	STC127629
06/01/2022	£3,363.86	£0.00	Tyne Tees Security Ltd	235960	Revenue	STC127653
06/01/2022	£3,388.28	£0.00	Tyne Tees Security Ltd	235950	Revenue	STC127666
06/01/2022	£3,611.60	£0.00	Direct Healthcare Group	221420	Revenue	STC127706
06/01/2022	£3,618.55	£0.00	Bliss-Ability	220020	Revenue	STC127707
06/01/2022	£3,684.00	£0.00	Creative Support Ltd	221004	Revenue	STC127716
06/01/2022	£3,893.20	£0.00	PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC127742
06/01/2022	£4,590.00	£0.00	CD Passenger Services	220550	Revenue	STC127788

06/01/2022	£4,735.00	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC127811
06/01/2022	£4,735.00	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC127812
06/01/2022	£5,120.00	£0.00	Albany Office Equipment (Wholesale) Ltd	222852	Revenue	STC127844
06/01/2022	£5,721.39	£0.00	Witherslack Group	213700	Revenue	STC127890
06/01/2022	£7,851.03	£0.00	Tyne Tees Security Ltd	235965	Revenue	STC127984
06/01/2022	£7,875.45	£0.00	Tyne Tees Security Ltd	235970	Revenue	STC127985
06/01/2022	£8,447.28	£0.00	United Response	221004	Revenue	STC127994
06/01/2022	£8,568.45	£0.00	United Response	221004	Revenue	STC128003
06/01/2022	£9,000.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC128013
06/01/2022	£9,437.61	£0.00	Talbot House School	213700	Revenue	STC128026
06/01/2022	£9,670.32	£0.00	Tyne Tees Security Ltd	221560	Revenue	STC128031
06/01/2022	£10,471.58	£0.00	Witherslack Group	213700	Revenue	STC128048
06/01/2022	£10,471.58	£0.00	Witherslack Group	213700	Revenue	STC128049
06/01/2022	£10,511.48	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC128050
06/01/2022	£11,400.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC128072
06/01/2022	£12,450.20	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC128090
06/01/2022	£13,525.71	£0.00	One Step Care Ltd	213700	Revenue	STC128106
06/01/2022	£15,532.82	£0.00	LS Care Limited	221001	Revenue	STC128143
06/01/2022	£15,855.96	£0.00	United Response	221004	Revenue	STC128153
06/01/2022	£17,034.76	£0.00	Creative Support Ltd	221004	Revenue	STC128178
06/01/2022	£17,661.80	£0.00	Amberol Limited	226840	Revenue	STC128190
06/01/2022	£18,804.20	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC128205
06/01/2022	£20,793.11	£0.00	United Response	221004	Revenue	STC128222
06/01/2022	£23,883.54	£0.00	United Response	221004	Revenue	STC128235
06/01/2022	£24,157.00	£0.00	Witherslack Group	213700	Revenue	STC128238
06/01/2022	£26,528.00	£0.00	Witherslack Group	213700	Revenue	STC128247
06/01/2022	£26,528.00	£0.00	Witherslack Group	213700	Revenue	STC128248
06/01/2022	£30,666.18	£0.00	BCE Northern Limited	227630	Revenue	STC128265
06/01/2022	£52,646.39	£0.00	Geometric Results International	238650	Revenue	STC128309
06/01/2022	£158,027.58	£0.00	South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC128365
06/01/2022	£508,123.00	£0.00	Hebburn Comprehensive School	999999	Balance Sheet	STC128386
06/01/2022	£694,840.00	£0.00	Mortimer Community College	999999	Balance Sheet	STC128388
07/01/2022	£500.00	£0.00	Edupedia Ltd	210220	Revenue	STC125983
07/01/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC126098
07/01/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC126099
07/01/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC126100
07/01/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC126101
07/01/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC126102
07/01/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC126103
07/01/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC126104
07/01/2022	£540.00	£0.00	Dere Street Barristers	231100	Revenue	STC126105
07/01/2022	£550.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC126121
21/01/2022	£2,565.50	£0.00	WCF Fuels North West (WCF Ltd t/a)	219100	Revenue	STC127479
07/01/2022	£640.00	£0.00	Invacare Ltd	221420	Revenue	STC126295
07/01/2022	£645.78	£0.00	Ring Ready 20007 Limited	232860	Revenue	STC126313
07/01/2022	£650.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC126320
07/01/2022	£651.00	£0.00	Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC126327
07/01/2022	£659.28	£0.00	Mencap	221004	Revenue	STC126332
07/01/2022	£663.30	£0.00	Mencap	221004	Revenue	STC126342
07/01/2022	£693.34	£0.00	Schneider Electric Limited	222950	Revenue	STC126382
07/01/2022	£695.86	£0.00	Ring Ready 20007 Limited	232860	Revenue	STC126386
07/01/2022	£704.85	£0.00	Ring Ready 20007 Limited	232808	Revenue	STC126393
07/01/2022	£740.25	£0.00	Ring Ready 20007 Limited	232808	Revenue	STC126433
07/01/2022	£769.50	£0.00	JPI Media Publishing	236050	Revenue	STC126471
07/01/2022	£772.50	£0.00	Large Format UK	236030	Revenue	STC126479
05/01/2022	£1,022.00	£0.00	Purchase Power	235960	Revenue	STC126831
07/01/2022	£794.02	£0.00	Bloom Procurement Services	854570	Capital	STC126523
07/01/2022	£892.50	£0.00	Ring Ready 20007 Limited	232808	Revenue	STC126656
07/01/2022	£919.46	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126682
07/01/2022	£930.93	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC126694
07/01/2022	£945.50	£0.00	Ring Ready 20007 Limited	232822	Revenue	STC126718
07/01/2022	£962.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC126729
07/01/2022	£962.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC126730
07/01/2022	£975.00	£0.00	Lantei Compliance Services	820001	Capital	STC126747
07/01/2022	£1,000.60	£0.00	Percy Hedley Foundation	221004	Revenue	STC126808
07/01/2022	£1,000.60	£0.00	Percy Hedley Foundation	221004	Revenue	STC126809
07/01/2022	£1,000.60	£0.00	Percy Hedley Foundation	221004	Revenue	STC126810
13/01/2022	£938.56	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC126709
07/01/2022	£1,147.00	£0.00	JPK Trade Supplies Ltd	224400	Revenue	STC126939
20/01/2022	£588.12	£0.00	CDS Security and Fire Ltd	232840	Revenue	STC126175

07/01/2022	£1,191.96	£0.00	E File Ready Ltd	230600	Revenue	STC126968
07/01/2022	£1,250.00	£0.00	Blaydon Communications Limited	232810	Revenue	STC127009
07/01/2022	£1,250.00	£0.00	Groundwork NE & Cumbria	232370	Revenue	STC127010
07/01/2022	£1,250.00	£0.00	Parklane Plowden (Tim Wilkinson)	231100	Revenue	STC127011
07/01/2022	£1,350.00	£0.00	Z R S Ebrahim-Fazel	236560	Revenue	STC127068
07/01/2022	£1,360.24	£0.00	Wearside Women in Need	225181	Revenue	STC127075
07/01/2022	£1,576.66	£0.00	Foster Care Solutions Ltd	213300	Revenue	STC127179
07/01/2022	£1,606.11	£0.00	University of Sunderland	857517	Capital	STC127187
07/01/2022	£1,626.86	£0.00	Facultatieve Technologies Ltd	232834	Revenue	STC127194
07/01/2022	£1,654.63	£0.00	Rediweld Rubber and Plastics Ltd	227630	Revenue	STC127202
06/01/2022	£1,958.00	£0.00	Etac Limited	221420	Revenue	STC127326
07/01/2022	£1,780.71	£0.00	Paybyphone Ltd	227350	Revenue	STC127262
07/01/2022	£1,785.69	£0.00	Hampton's Resourcing	220208	Revenue	STC127263
07/01/2022	£1,846.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC127287
07/01/2022	£1,858.00	£0.00	Social Telecoms CIC	705000	Revenue	STC127293
07/01/2022	£1,872.94	£0.00	Marshalls	227630	Revenue	STC127300
07/01/2022	£1,900.00	£0.00	PCF Print Management Ltd	857519	Capital	STC127312
07/01/2022	£1,909.97	£0.00	Percy Hedley Foundation	221004	Revenue	STC127315
07/01/2022	£1,909.97	£0.00	Percy Hedley Foundation	221004	Revenue	STC127316
07/01/2022	£1,909.97	£0.00	Percy Hedley Foundation	221004	Revenue	STC127317
07/01/2022	£2,000.00	£0.00	Precision Resource Group Limited	220208	Revenue	STC127356
07/01/2022	£2,115.00	£0.00	Thomas Sherriff & Co Ltd	223880	Revenue	STC127393
05/01/2022	£1,695.44	£0.00	Critiqom Limited	230710	Revenue	STC127234
07/01/2022	£2,385.08	£0.00	Marshalls	227630	Revenue	STC127442
07/01/2022	£2,392.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213300	Revenue	STC127443
07/01/2022	£2,392.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213300	Revenue	STC127444
07/01/2022	£2,807.64	£0.00	Bluebird Care	221001	Revenue	STC127540
07/01/2022	£2,826.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC127546
07/01/2022	£2,857.65	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC127555
07/01/2022	£2,938.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC127563
20/01/2022	£938.56	£0.00	CDS Security and Fire Ltd	232840	Revenue	STC126710
07/01/2022	£3,128.70	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC127595
07/01/2022	£3,128.70	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC127596
07/01/2022	£3,128.70	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC127597
07/01/2022	£3,128.70	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC127598
07/01/2022	£3,144.00	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC127602
07/01/2022	£3,153.32	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC127605
07/01/2022	£3,153.32	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC127606
07/01/2022	£3,197.65	£0.00	Hampton's Resourcing	219040	Revenue	STC127609
07/01/2022	£3,203.70	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC127612
07/01/2022	£3,217.50	£0.00	Lantei Compliance Services	820001	Capital	STC127617
13/01/2022	£829.00	£0.00	Etac Limited	221420	Revenue	STC126582
07/01/2022	£3,248.49	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC127631
07/01/2022	£3,248.49	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC127632
07/01/2022	£3,248.49	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC127633
07/01/2022	£3,260.10	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC127636
07/01/2022	£3,260.10	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC127637
07/01/2022	£3,279.90	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC127638
07/01/2022	£3,304.74	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC127644
07/01/2022	£3,388.92	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC127667
07/01/2022	£3,388.92	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC127668
07/01/2022	£3,509.23	£0.00	City of Wolverhampton College	217760	Revenue	STC127685
07/01/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC127698
07/01/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC127699
07/01/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC127700
07/01/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC127701
07/01/2022	£3,661.20	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC127710
07/01/2022	£4,100.00	£0.00	Oldham Council	240000	Revenue	STC127762
07/01/2022	£4,320.00	£0.00	Frontier Therapeutics Ltd	221430	Revenue	STC127774
07/01/2022	£4,545.00	£0.00	Wilko Limited	800009	Capital	STC127786
07/01/2022	£5,000.00	£0.00	Gardiner & Theobald LLP	854571	Capital	STC127832
07/01/2022	£5,022.00	£0.00	Group Horizon Ltd	216191	Revenue	STC127837
07/01/2022	£5,410.00	£0.00	Airspace Solutions.com Ltd	222950	Revenue	STC127867
07/01/2022	£5,436.65	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC127869
07/01/2022	£5,841.19	£0.00	Greenham Trading Limited	224400	Revenue	STC127901
20/01/2022	£938.56	£0.00	CDS Security and Fire Ltd	232832	Revenue	STC126711
07/01/2022	£6,505.50	£0.00	Ring Ready 20007 Limited	820001	Capital	STC127929
07/01/2022	£6,700.00	£0.00	Investing in Children CIC	213700	Revenue	STC127940
07/01/2022	£7,210.28	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC127966
07/01/2022	£7,275.00	£0.00	Lucion Environmental LLP	820086	Capital	STC127970

07/01/2022	£7,738.12	£0.00	Newcastle City Council	700100	Revenue	STC127977
07/01/2022	£8,925.00	£0.00	Edupedia Ltd	210550	Revenue	STC128012
07/01/2022	£12,745.37	£0.00	Huntercombe Group	221004	Revenue	STC128093
07/01/2022	£13,170.22	£0.00	Huntercombe Group	221004	Revenue	STC128100
07/01/2022	£13,278.58	£0.00	Your NRG Limited	227000	Revenue	STC128103
07/01/2022	£15,534.40	£0.00	Your NRG Limited	227000	Revenue	STC128144
07/01/2022	£15,995.00	£0.00	Sapphire Technologies Ltd	230440	Revenue	STC128158
07/01/2022	£16,500.00	£0.00	Investing in Children CIC	213700	Revenue	STC128166
20/01/2022	£1,737.36	£0.00	CDS Security and Fire Ltd	232822	Revenue	STC127249
07/01/2022	£18,600.00	£0.00	Cambian Group plc	213700	Revenue	STC128203
07/01/2022	£18,625.71	£0.00	Embleton Hall Dairies Ltd	217215	Revenue	STC128204
07/01/2022	£19,000.00	£0.00	Royal Haskoning DHV UK Ltd	854570	Capital	STC128207
07/01/2022	£27,466.10	£0.00	Hales Group Ltd	221001	Revenue	STC128251
07/01/2022	£27,550.00	£0.00	Kingsfield Computer Products Ltd	857503	Capital	STC128252
24/01/2022	£1,880.00	£0.00	CDS Security and Fire Ltd	222852	Revenue	STC127303
07/01/2022	£228,515.39	£0.00	Hales Group Ltd	221001	Revenue	STC128370
07/01/2022	£792,061.25	£0.00	North of Tyne Combined Authority	860004	Capital	STC128389
07/01/2022	£1,242,524.00	£0.00	South Tyneside Homes Ltd	707060	Revenue	STC128391
10/01/2022	£525.00	£0.00	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC126050
10/01/2022	£572.80	£0.00	Easibathe and Easiaccess Solutions	221420	Revenue	STC126145
10/01/2022	£606.87	£0.00	Security Plus Ltd	237040	Revenue	STC126236
10/01/2022	£624.00	£0.00	Birch Tree Northern Limited	232834	Revenue	STC126261
10/01/2022	£683.44	£0.00	Phoenix Software Ltd	230440	Revenue	STC126375
10/01/2022	£720.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC126416
10/01/2022	£754.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC126459
10/01/2022	£763.42	£0.00	Bluebird Care	221001	Revenue	STC126466
10/01/2022	£772.88	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC126480
10/01/2022	£830.81	£0.00	SWITCH2 ENERGY LIMITED	706020	Revenue	STC126585
10/01/2022	£837.90	£0.00	Bluebird Care	221001	Revenue	STC126587
27/01/2022	£687.40	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC126378
10/01/2022	£884.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC126640
10/01/2022	£893.76	£0.00	Bluebird Care	221001	Revenue	STC126659
10/01/2022	£893.86	£0.00	Stannah Lift Services Ltd	819000	Capital	STC126660
10/01/2022	£918.50	£0.00	Carers Federation Limited	221640	Revenue	STC126681
10/01/2022	£961.99	£0.00	J P Lennard Limited	222875	Revenue	STC126728
10/01/2022	£980.00	£0.00	ReadyPay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC126752
10/01/2022	£1,002.56	£0.00	Marsh Ltd	230800	Revenue	STC126811
10/01/2022	£1,014.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC126821
10/01/2022	£1,025.64	£0.00	Tyne Tees Security Ltd	705000	Revenue	STC126835
10/01/2022	£1,061.34	£0.00	Bluebird Care	221001	Revenue	STC126874
10/01/2022	£1,105.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC126909
10/01/2022	£1,105.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC126910
10/01/2022	£1,117.26	£0.00	Bluebird Care	221001	Revenue	STC126919
10/01/2022	£1,182.50	£0.00	Bluebird Care	221001	Revenue	STC126958
10/01/2022	£1,522.50	£0.00	STFT Holdings Ltd	221003	Revenue	STC127147
10/01/2022	£1,576.08	£0.00	Tyne Tees Security Ltd	232834	Revenue	STC127177
10/01/2022	£1,859.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC127294
10/01/2022	£1,963.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC127344
10/01/2022	£2,015.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC127372
10/01/2022	£2,418.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC127450
10/01/2022	£2,860.00	£0.00	C J Transport Services (North East) Limited	220551	Revenue	STC127558
10/01/2022	£3,245.03	£0.00	Bluebird Care	221001	Revenue	STC127630
10/01/2022	£3,328.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC127649
10/01/2022	£3,680.00	£0.00	North East Autism Society	217760	Revenue	STC127713
10/01/2022	£4,416.21	£0.00	Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999	Balance Sheet	STC127779
10/01/2022	£5,031.40	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC127838
10/01/2022	£5,037.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC127839
10/01/2022	£5,189.74	£0.00	BCE Northern Limited	227630	Revenue	STC127850
10/01/2022	£5,377.84	£0.00	C J Transport Services (North East) Limited	218950	Revenue	STC127866
10/01/2022	£5,670.00	£0.00	C J Transport Services (North East) Limited	220550	Revenue	STC127886
10/01/2022	£6,000.00	£0.00	Redacted - personal data	819000	Capital	STC127912
10/01/2022	£8,495.67	£0.00	STFT Holdings Ltd	221003	Revenue	STC127998
10/01/2022	£9,437.09	£0.00	Talbot House School	211810	Revenue	STC128025
10/01/2022	£9,597.12	£0.00	C J Transport Services (North East) Limited	218950	Revenue	STC128030
10/01/2022	£12,155.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC128082
10/01/2022	£13,239.33	£0.00	Talbot House School	211810	Revenue	STC128102
10/01/2022	£14,040.00	£0.00	North East Autism Society	213700	Revenue	STC128112
10/01/2022	£14,040.00	£0.00	North East Autism Society	213700	Revenue	STC128113
10/01/2022	£14,690.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC128124
10/01/2022	£14,755.00	£0.00	North East Autism Society	213700	Revenue	STC128125

10/01/2022	£16,255.33	£0.00	Talbot House School	211810	Revenue	STC128165
10/01/2022	£17,874.21	£0.00	NR - TESCO STORES LTD125585	999999	Balance Sheet	STC128192
10/01/2022	£20,365.28	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC128216
10/01/2022	£20,683.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC128219
10/01/2022	£20,760.00	£0.00	Aimrange (NE) Ltd	850000	Capital	STC128221
10/01/2022	£25,577.50	£0.00	North East Autism Society	213700	Revenue	STC128244
10/01/2022	£26,957.33	£0.00	Hurworth House School	213700	Revenue	STC128249
11/01/2022	£500.00	£0.00	Redacted - personal data	213300	Revenue	STC125985
11/01/2022	£590.00	£0.00	Serco Limited	230641	Revenue	STC126178
11/01/2022	£615.22	£0.00	Jack Coupe & Sons Limited t/a Coupeline	830009	Capital	STC126248
11/01/2022	£674.82	£0.00	Rentokil Pest Control UK Ltd	221570	Revenue	STC126351
11/01/2022	£756.35	£0.00	Lydon Pharmacy Group Ltd t/a Greenbox Medical (f/ly Dixon & Hall Ltd)	230600	Revenue	STC126462
11/01/2022	£780.00	£0.00	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC126495
11/01/2022	£810.00	£0.00	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC126560
11/01/2022	£845.00	£0.00	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC126596
11/01/2022	£907.50	£0.00	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC126675
11/01/2022	£926.40	£0.00	Northern Rights	216191	Revenue	STC126689
11/01/2022	£962.00	£0.00	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC126731
11/01/2022	£1,105.00	£0.00	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC126911
11/01/2022	£1,158.00	£0.00	Northern Rights	216191	Revenue	STC126943
20/01/2022	£508.29	£0.00	Purchase Power	231320	Revenue	STC126025
11/01/2022	£1,260.00	£0.00	Northern Rights	215955	Revenue	STC127017
11/01/2022	£1,365.00	£0.00	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC127076
11/01/2022	£1,379.73	£0.00	Tyne Tees Security Ltd	705000	Revenue	STC127084
11/01/2022	£1,397.50	£0.00	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC127090
11/01/2022	£1,470.00	£0.00	Northern Rights	215955	Revenue	STC127121
11/01/2022	£1,495.00	£0.00	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC127131
11/01/2022	£1,522.08	£0.00	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC127146
11/01/2022	£1,609.40	£0.00	Richmond Westoe & Express Taxis Limited	213300	Revenue	STC127189
11/01/2022	£1,673.36	£0.00	Lifeways Community Care Limited	221004	Revenue	STC127226
11/01/2022	£1,875.00	£0.00	Vortex Training Solutions Limited	220200	Revenue	STC127301
11/01/2022	£2,500.00	£0.00	Zurich Insurance Company	230800	Revenue	STC127464
11/01/2022	£4,312.12	£0.00	Lifeways Community Care Limited	221004	Revenue	STC127772
11/01/2022	£4,805.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC127815
11/01/2022	£4,805.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC127816
11/01/2022	£4,942.51	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC127826
11/01/2022	£5,441.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC127870
11/01/2022	£5,441.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC127871
27/01/2022	£818.30	£0.00	CDS Security and Fire Ltd	232860	Revenue	STC126569
11/01/2022	£5,589.01	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC127881
11/01/2022	£5,684.92	£0.00	Lifeways Community Care Limited	221004	Revenue	STC127888
11/01/2022	£6,510.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC127930
11/01/2022	£6,714.68	£0.00	Lifeways Community Care Limited	221004	Revenue	STC127942
11/01/2022	£7,223.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC127968
11/01/2022	£8,532.85	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC127999
11/01/2022	£9,166.64	£0.00	Lifeways Community Care Limited	221004	Revenue	STC128016
11/01/2022	£10,300.00	£0.00	South Tyneside Churches Key Project	222120	Revenue	STC128043
11/01/2022	£10,539.32	£0.00	Lifeways Community Care Limited	221004	Revenue	STC128051
11/01/2022	£12,000.00	£0.00	MitrePoint Limited T/A Roofclad Systems	820231	Capital	STC128081
11/01/2022	£12,375.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC128084
11/01/2022	£12,375.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC128085
11/01/2022	£13,192.45	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC128101
11/01/2022	£15,902.57	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC128156
11/01/2022	£17,588.16	£0.00	Lifeways Community Care Limited	221004	Revenue	STC128189
11/01/2022	£17,920.00	£0.00	Hales Group Ltd	220405	Revenue	STC128195
11/01/2022	£20,059.00	£0.00	North East Traffic Data Collection Ltd	828512	Capital	STC128214
11/01/2022	£28,148.71	£0.00	South Tyneside Integrated Care Limited	220205	Revenue	STC128254
11/01/2022	£71,917.31	£0.00	Newcastle City Council	227630	Revenue	STC128325
11/01/2022	£187,680.69	£0.00	Robertson Construction NEE Ltd	854585	Capital	STC128368
11/01/2022	£273,252.47	£0.00	STFT Holdings Ltd	221003	Revenue	STC128380
12/01/2022	£502.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC126007
12/01/2022	£516.50	£0.00	Blueline Group	220551	Revenue	STC126031
12/01/2022	£567.25	£0.00	Windoors Services Ltd	232860	Revenue	STC126137
12/01/2022	£600.00	£0.00	Redacted - personal data	219100	Revenue	STC126213
12/01/2022	£607.50	£0.00	JPI Media Publishing	236050	Revenue	STC126237
12/01/2022	£632.05	£0.00	Redacted - personal data	710020	Revenue	STC126281
12/01/2022	£640.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC126296
12/01/2022	£697.48	£0.00	Interpreting Translation Language and Cult Train. - ITL	213602	Revenue	STC126387
12/01/2022	£710.53	£0.00	Bestway Wholesale Ltd t/a Batleys Foodservice	222875	Revenue	STC126398
12/01/2022	£716.39	£0.00	Yellow Bulldog Ltd	215959	Revenue	STC126403

12/01/2022	£716.39	£0.00	Yellow Bulldog Ltd	215959	Revenue	STC126404
12/01/2022	£718.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC126407
12/01/2022	£740.80	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC126435
12/01/2022	£750.00	£0.00	Redacted - personal data	237020	Revenue	STC126450
12/01/2022	£782.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC126499
12/01/2022	£794.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC126522
12/01/2022	£811.00	£0.00	Fitbox Virtual Limited	222876	Revenue	STC126563
12/01/2022	£892.54	£0.00	Redacted - personal data	710020	Revenue	STC126657
12/01/2022	£896.27	£0.00	Redacted - personal data	710020	Revenue	STC126662
12/01/2022	£941.16	£0.00	Yellow Bulldog Ltd	215959	Revenue	STC126712
12/01/2022	£988.52	£0.00	Redacted - personal data	710020	Revenue	STC126791
12/01/2022	£990.00	£0.00	Nisbets PLC	217525	Revenue	STC126793
12/01/2022	£1,033.28	£0.00	Redacted - personal data	710020	Revenue	STC126845
12/01/2022	£1,050.00	£0.00	Redacted - personal data	237020	Revenue	STC126865
12/01/2022	£1,350.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC127069
12/01/2022	£1,430.24	£0.00	Redacted - personal data	710020	Revenue	STC127103
12/01/2022	£1,432.78	£0.00	Yellow Bulldog Ltd	215959	Revenue	STC127104
12/01/2022	£1,500.00	£0.00	PNA Social Care Consultancy	212050	Revenue	STC127136
12/01/2022	£1,537.50	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC127154
12/01/2022	£1,546.02	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC127157
12/01/2022	£1,848.67	£0.00	Rentokil - Hygiene Division	705000	Revenue	STC127288
12/01/2022	£1,918.08	£0.00	Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC127318
12/01/2022	£1,961.00	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC127332
12/01/2022	£1,980.00	£0.00	Windoor Services Ltd	820004	Capital	STC127346
12/01/2022	£2,052.50	£0.00	Moody & Co	701000	Revenue	STC127378
12/01/2022	£2,281.44	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC127422
12/01/2022	£2,475.00	£0.00	YCS Construction Limited	232670	Revenue	STC127455
12/01/2022	£2,500.00	£0.00	Bents Foods Limited	237091	Revenue	STC127465
12/01/2022	£2,550.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC127476
12/01/2022	£2,808.00	£0.00	Dere Street Barristers	231100	Revenue	STC127542
12/01/2022	£3,128.40	£0.00	TACT - The Adolescent and Children's Trust	213700	Revenue	STC127592
12/01/2022	£3,631.43	£0.00	Barnardos	213500	Revenue	STC127709
12/01/2022	£14,888.00	£0.00	CDW Limited	230440	Revenue	STC128128
12/01/2022	£3,985.67	£0.00	Acorn Care (NE) Limited	213500	Revenue	STC127752
12/01/2022	£3,985.67	£0.00	Acorn Care (NE) Limited	213500	Revenue	STC127753
12/01/2022	£4,520.00	£0.00	Whitburn Church of England Academy	237107	Revenue	STC127783
12/01/2022	£5,133.00	£0.00	Action for Children	213500	Revenue	STC127846
12/01/2022	£5,199.06	£0.00	NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC127853
12/01/2022	£6,462.08	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC127926
12/01/2022	£7,350.72	£0.00	Alpha Plus Fostering Ltd	213500	Revenue	STC127971
12/01/2022	£13,559.04	£0.00	Go Plant Ltd	227000	Revenue	STC128107
14/01/2022	£1,944.00	£0.00	CDW Limited	230440	Revenue	STC127324
12/01/2022	£15,441.85	£0.00	Pear Tree Projects Limited	213700	Revenue	STC128139
12/01/2022	£17,183.12	£0.00	Pear Tree Projects Limited	213700	Revenue	STC128180
12/01/2022	£17,183.12	£0.00	Pear Tree Projects Limited	213700	Revenue	STC128181
12/01/2022	£17,183.12	£0.00	Pear Tree Projects Limited	213700	Revenue	STC128182
12/01/2022	£20,090.13	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC128215
12/01/2022	£30,020.85	£0.00	Balfour Beatty Living Places Ltd	227630	Revenue	STC128262
12/01/2022	£35,383.00	£0.00	NECA (Services) Ltd	216510	Revenue	STC128277
12/01/2022	£35,533.75	£0.00	Orbis Support Ltd	221004	Revenue	STC128278
12/01/2022	£38,163.00	£0.00	NECA (Services) Ltd	216510	Revenue	STC128286
12/01/2022	£49,101.68	£0.00	Orbis Support Ltd	221004	Revenue	STC128304
12/01/2022	£100,407.32	£0.00	South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC128347
12/01/2022	£101,116.32	£0.00	Teachers Pensions	210070	Revenue	STC128349
12/01/2022	£179,688.32	£0.00	Percy Hedley Foundation	213700	Revenue	STC128367
12/01/2022	£245,409.23	£0.00	Boldon School Limited (PFI)	219720	Revenue	STC128373
12/01/2022	£261,654.88	£0.00	Percy Hedley Foundation	213700	Revenue	STC128375
12/01/2022	£261,654.88	£0.00	Percy Hedley Foundation	213700	Revenue	STC128376
13/01/2022	£500.00	£0.00	Redacted - personal data	223160	Revenue	STC125987
13/01/2022	£562.14	£0.00	Northumberland County Council	851000	Capital	STC126132
14/01/2022	£55,148.36	£0.00	CDW Limited	857520	Capital	STC128312
07/01/2022	£1,114.99	£0.00	Centrica Business Solutions UK Ltd	232822	Revenue	STC126918
12/01/2022	£3,764.33	£0.00	Compass Fostering North Limited	213700	Revenue	STC127725
13/01/2022	£600.00	£0.00	TLG Business Services (The Launch Group)	215956	Revenue	STC126214
13/01/2022	£625.00	£0.00	Manor House Funeral Services Limited	237020	Revenue	STC126264
13/01/2022	£642.04	£0.00	Marshalls	227630	Revenue	STC126303
13/01/2022	£698.00	£0.00	Sensory Worx	211620	Revenue	STC126388
13/01/2022	£707.52	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC126395
13/01/2022	£770.10	£0.00	Direct Tyre Management Limited	227030	Revenue	STC126473
13/01/2022	£770.29	£0.00	Terberg Matec UK	227000	Revenue	STC126474

13/01/2022	£775.00	£0.00	Manor House Funeral Services Limited	237020	Revenue	STC126484
13/01/2022	£23,428.08	£0.00	ID Residential	213700	Revenue	STC128232
13/01/2022	£850.64	£0.00	Northumberland County Council	851000	Capital	STC126605
13/01/2022	£935.00	£0.00	County Durham & Darlington NHS Foundation Trust	225045	Revenue	STC126698
31/01/2022	£3,764.33	£0.00	Compass Fostering North Limited	213700	Revenue	STC127726
13/01/2022	£1,010.75	£0.00	1 More Than 2 Brew Limited	215959	Revenue	STC126815
13/01/2022	£1,050.00	£0.00	Dere Street Barristers	231100	Revenue	STC126866
13/01/2022	£1,209.00	£0.00	Rhodar Limited (Please use record 10093105 for future orders 9/2/22)	828532	Capital	STC126990
13/01/2022	£1,265.00	£0.00	Manor House Funeral Services Limited	237020	Revenue	STC127024
13/01/2022	£1,309.49	£0.00	Holy Trinity Church of England Academy	232330	Revenue	STC127044
13/01/2022	£1,400.00	£0.00	H N Storey Limited	705000	Revenue	STC127093
13/01/2022	£1,500.00	£0.00	Dorset Council	236145	Revenue	STC127137
13/01/2022	£1,554.00	£0.00	Ocean Road Community Association	219830	Revenue	STC127163
13/01/2022	£1,610.00	£0.00	Rhodar Limited (Please use record 10093105 for future orders 9/2/22)	828532	Capital	STC127191
13/01/2022	£1,634.30	£0.00	The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC127196
13/01/2022	£1,722.34	£0.00	S Davison (Electricals) Ltd	232834	Revenue	STC127243
13/01/2022	£1,893.96	£0.00	Marshalls	227630	Revenue	STC127310
13/01/2022	£2,000.00	£0.00	Ann Wallis trading as Wallis Consulting	222830	Revenue	STC127357
13/01/2022	£2,001.72	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC127365
13/01/2022	£2,111.00	£0.00	Marshalls	227630	Revenue	STC127391
26/01/2022	£535.92	£0.00	Royal Mail	231600	Revenue	STC126085
13/01/2022	£2,717.52	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC127503
13/01/2022	£2,824.60	£0.00	North East Autism Society	221004	Revenue	STC127545
13/01/2022	£3,214.29	£0.00	Young Foundations Ltd	213700	Revenue	STC127614
13/01/2022	£3,429.47	£0.00	Northumberland County Council	851000	Capital	STC127677
13/01/2022	£3,500.00	£0.00	Ann Wallis trading as Wallis Consulting	222830	Revenue	STC127684
13/01/2022	£3,786.34	£0.00	Acorn Care (NE) Limited	213500	Revenue	STC127731
13/01/2022	£3,786.34	£0.00	Acorn Care (NE) Limited	213500	Revenue	STC127732
13/01/2022	£4,502.40	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC127782
13/01/2022	£4,788.62	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC127813
13/01/2022	£5,340.56	£0.00	Standby Healthcare	213700	Revenue	STC127862
13/01/2022	£5,595.32	£0.00	University Hospitals of Leicester NHS Trust	237020	Revenue	STC127883
13/01/2022	£6,084.06	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC127916
13/01/2022	£6,479.60	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC127927
13/01/2022	£7,776.00	£0.00	K W Reader & Sons Ltd (Dunes)	219830	Revenue	STC127980
26/01/2022	£2,094.00	£0.00	Royal Mail Group Ltd	230220	Revenue	STC127388
13/01/2022	£9,518.88	£0.00	Marsh Ltd	230800	Revenue	STC128027
13/01/2022	£10,238.20	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC128040
13/01/2022	£10,250.00	£0.00	Marsh Ltd	230800	Revenue	STC128041
13/01/2022	£10,282.04	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC128042
13/01/2022	£10,321.70	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC128045
13/01/2022	£10,539.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC128052
13/01/2022	£10,693.20	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC128057
13/01/2022	£10,880.00	£0.00	The Customs House	219830	Revenue	STC128062
13/01/2022	£15,349.03	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC128136
13/01/2022	£17,297.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC128186
13/01/2022	£17,448.48	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC128187
13/01/2022	£17,680.00	£0.00	Action Advertising (Style Brands Marketing)	219830	Revenue	STC128191
21/01/2022	£15,400.00	£0.00	ID Residential	213700	Revenue	STC128137
05/01/2022	£920.95	£0.00	BT - British Telecommunications PLC	221520	Revenue	STC126687
05/01/2022	£3,397.48	£0.00	Karbon Homes Ltd	222110	Revenue	STC127671
13/01/2022	£39,367.00	£0.00	Ernst & Young LLP	237030	Revenue	STC128289
13/01/2022	£47,721.99	£0.00	Geometric Results International	238650	Revenue	STC128300
13/01/2022	£137,532.56	£0.00	Vital Energi Utilities Ltd	854570	Capital	STC128364
13/01/2022	£331,837.21	£0.00	Colloide Engineering Systems Ltd	854570	Capital	STC128383
14/01/2022	£516.46	£0.00	Williamson Construction Equipment Limited	227610	Revenue	STC126030
14/01/2022	£516.77	£0.00	Ring Ready 20007 Limited	232840	Revenue	STC126032
14/01/2022	£517.35	£0.00	Screwfix Direct Ltd t/a Trade UK	223560	Revenue	STC126034
14/01/2022	£526.40	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC126055
14/01/2022	£537.90	£0.00	Aspli Safety Limited	223830	Revenue	STC126088
14/01/2022	£539.56	£0.00	Ring Ready 20007 Limited	820006	Capital	STC126095
14/01/2022	£540.00	£0.00	Advanced Renewable Power Ltd	820231	Capital	STC126108
14/01/2022	£541.08	£0.00	Balfour Beatty Living Places Ltd	232860	Revenue	STC126114
14/01/2022	£562.85	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC126133
14/01/2022	£601.60	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC126229
14/01/2022	£605.00	£0.00	Windoor Services Ltd	232840	Revenue	STC126234
21/01/2022	£15,400.00	£0.00	ID Residential	213700	Revenue	STC128138
06/01/2022	£2,142.00	£0.00	Karbon Homes Ltd	221005	Revenue	STC127397
14/01/2022	£639.80	£0.00	S Davison (Electricals) Ltd	828512	Capital	STC126294
14/01/2022	£640.00	£0.00	TLG Business Services (The Launch Group)	216191	Revenue	STC126297

14/01/2022	£698.25	£0.00	Security Plus Ltd	237040	Revenue	STC126389
14/01/2022	£700.00	£0.00	Emily Sweetman Limited	230641	Revenue	STC126390
14/01/2022	£720.00	£0.00	Turner & Townsend Project Management Ltd	854499	Capital	STC126417
14/01/2022	£727.50	£0.00	Lantei Compliance Services	820001	Capital	STC126426
14/01/2022	£739.80	£0.00	J P Lennard Limited	222950	Revenue	STC126431
14/01/2022	£752.70	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC126458
14/01/2022	£754.17	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC126460
14/01/2022	£777.00	£0.00	SPRINGS ROOFING LIMITED	232855	Revenue	STC126486
14/01/2022	£779.40	£0.00	Windoors Services Ltd	232860	Revenue	STC126491
14/01/2022	£779.73	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC126492
14/01/2022	£787.50	£0.00	Richmond Westoe & Express Taxis Limited	218930	Revenue	STC126513
14/01/2022	£793.43	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC126520
14/01/2022	£810.60	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC126562
14/01/2022	£825.00	£0.00	Stone Computers Ltd	857503	Capital	STC126578
14/01/2022	£843.92	£0.00	24 x 7 Ltd.	218950	Revenue	STC126594
14/01/2022	£848.10	£0.00	J P Lennard Limited	222876	Revenue	STC126600
14/01/2022	£868.50	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC126621
14/01/2022	£877.99	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC126632
14/01/2022	£892.00	£0.00	Aimrange (NE) Ltd	222852	Revenue	STC126655
14/01/2022	£924.28	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC126688
14/01/2022	£935.00	£0.00	Blaydon Communications Limited	222950	Revenue	STC126699
14/01/2022	£936.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC126700
14/01/2022	£936.39	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC126701
14/01/2022	£962.53	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC126732
14/01/2022	£977.60	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC126749
14/01/2022	£990.00	£0.00	Mallard Consultancy Ltd	231100	Revenue	STC126794
14/01/2022	£1,012.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC126816
14/01/2022	£1,016.00	£0.00	24 x 7 Ltd.	218950	Revenue	STC126824
14/01/2022	£1,018.68	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC126826
14/01/2022	£1,029.00	£0.00	Lokman Training Ltd	215957	Revenue	STC126840
14/01/2022	£1,029.00	£0.00	Lokman Training Ltd	215957	Revenue	STC126841
14/01/2022	£1,039.40	£0.00	ECON Engineering Limited	227000	Revenue	STC126848
14/01/2022	£1,052.80	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC126869
14/01/2022	£1,057.25	£0.00	Louise White (Grays Walk)	224082	Revenue	STC126871
14/01/2022	£1,059.68	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC126872
14/01/2022	£1,074.44	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC126882
14/01/2022	£1,076.80	£0.00	J P Lennard Limited	223985	Revenue	STC126884
14/01/2022	£1,094.94	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC126902
14/01/2022	£1,105.78	£0.00	24 x 7 Ltd.	218930	Revenue	STC126913
14/01/2022	£1,128.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC126928
14/01/2022	£1,152.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC126941
14/01/2022	£1,260.00	£0.00	Lotus Travel NE Ltd	213300	Revenue	STC127018
06/01/2022	£2,142.00	£0.00	Karbon Homes Ltd	222110	Revenue	STC127398
14/01/2022	£1,326.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC127055
14/01/2022	£1,331.70	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC127056
14/01/2022	£1,338.00	£0.00	N A College Trust	216191	Revenue	STC127060
14/01/2022	£1,338.00	£0.00	N A College Trust	216191	Revenue	STC127061
14/01/2022	£1,338.00	£0.00	N A College Trust	216191	Revenue	STC127062
14/01/2022	£1,345.50	£0.00	24 x 7 Ltd.	218930	Revenue	STC127064
14/01/2022	£1,400.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC127094
14/01/2022	£1,449.00	£0.00	Accora Ltd	221430	Revenue	STC127110
14/01/2022	£1,475.50	£0.00	24 x 7 Ltd.	218930	Revenue	STC127122
14/01/2022	£1,483.20	£0.00	Invacare Ltd	221420	Revenue	STC127126
14/01/2022	£1,628.90	£0.00	24 x 7 Ltd.	218930	Revenue	STC127195
14/01/2022	£1,750.00	£0.00	Seating Matters	221420	Revenue	STC127254
14/01/2022	£1,785.69	£0.00	Hampton's Resourcing	220208	Revenue	STC127264
14/01/2022	£1,800.00	£0.00	Z R S Ebrahim-Fazel	236560	Revenue	STC127270
14/01/2022	£1,802.97	£0.00	24 x 7 Ltd.	218950	Revenue	STC127273
14/01/2022	£1,837.00	£0.00	Balfour Beatty Living Places Ltd	820231	Capital	STC127284
14/01/2022	£1,860.00	£0.00	The Award Scheme Ltd	219110	Revenue	STC127296
14/01/2022	£1,872.87	£0.00	Direct Healthcare Group	221420	Revenue	STC127299
14/01/2022	£1,920.00	£0.00	TLG Business Services (The Launch Group)	216191	Revenue	STC127319
17/01/2022	£5,940.98	£0.00	Karbon Homes Ltd	222110	Revenue	STC127908
07/01/2022	£1,165.00	£0.00	KBR (Keeping Business Running) Ltd	820318	Capital	STC126950
14/01/2022	£2,000.00	£0.00	Precision Resource Group Limited	220208	Revenue	STC127358
14/01/2022	£2,007.00	£0.00	N A College Trust	216191	Revenue	STC127368
14/01/2022	£2,291.00	£0.00	Ring Ready 20007 Limited	232808	Revenue	STC127423
14/01/2022	£2,407.26	£0.00	Direct Healthcare Group	221420	Revenue	STC127448
14/01/2022	£2,470.00	£0.00	The Road Centre Ltd	214200	Revenue	STC127454
14/01/2022	£2,626.99	£0.00	Bliss-Ability	220020	Revenue	STC127488

18/01/2022	£1,244.85	£0.00	KBR (Keeping Business Running) Ltd	210710	Revenue	STC127008
14/01/2022	£2,707.20	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC127502
14/01/2022	£2,750.00	£0.00	Sanderson Weatherall	828532	Capital	STC127519
14/01/2022	£2,833.00	£0.00	Northumberland Tyne and Wear NHS Trust	221090	Revenue	STC127548
14/01/2022	£2,833.00	£0.00	Northumberland Tyne and Wear NHS Trust	221090	Revenue	STC127549
14/01/2022	£3,000.00	£0.00	Barnsley Metropolitan Borough Council	237070	Revenue	STC127570
14/01/2022	£3,000.00	£0.00	Newcastle Gateshead Initiative	236057	Revenue	STC127571
14/01/2022	£3,150.00	£0.00	Z R S Ebrahim-Fazel	236560	Revenue	STC127603
14/01/2022	£3,150.00	£0.00	Z R S Ebrahim-Fazel	236560	Revenue	STC127604
14/01/2022	£3,197.65	£0.00	Hampton's Resourcing	219040	Revenue	STC127610
14/01/2022	£3,202.36	£0.00	Bishop Chadwick Catholic EducationTrust	214200	Revenue	STC127611
14/01/2022	£3,248.67	£0.00	The Fostering Company North East Limited	213500	Revenue	STC127634
14/01/2022	£3,374.93	£0.00	The Fostering Company North East Limited	213500	Revenue	STC127659
14/01/2022	£3,374.93	£0.00	The Fostering Company North East Limited	213500	Revenue	STC127660
14/01/2022	£3,470.10	£0.00	The Fostering Company North East Limited	213500	Revenue	STC127681
14/01/2022	£3,868.67	£0.00	Capita Property & Infrastructure Limited	236340	Revenue	STC127740
14/01/2022	£3,932.75	£0.00	Ring Ready 20007 Limited	232808	Revenue	STC127746
14/01/2022	£4,036.75	£0.00	Balfour Beatty Living Places Ltd	227660	Revenue	STC127756
14/01/2022	£4,142.96	£0.00	Wellbeing Challenge CIC	219820	Revenue	STC127764
14/01/2022	£4,333.50	£0.00	Direct Healthcare Group	221430	Revenue	STC127775
14/01/2022	£4,606.00	£0.00	Lokman Training Ltd	215956	Revenue	STC127789
14/01/2022	£4,607.95	£0.00	Balfour Beatty Living Places Ltd	227660	Revenue	STC127790
14/01/2022	£5,000.00	£0.00	Energetics Design & Build Limited	854570	Capital	STC127833
14/01/2022	£5,280.00	£0.00	Turner & Townsend Project Management Ltd	820324	Capital	STC127857
14/01/2022	£5,346.17	£0.00	Foster Cares Limited	213500	Revenue	STC127863
14/01/2022	£5,593.50	£0.00	Standby Healthcare	213700	Revenue	STC127882
14/01/2022	£5,722.96	£0.00	Balfour Beatty Living Places Ltd	227660	Revenue	STC127891
14/01/2022	£5,805.54	£0.00	Careline Lifestyles Ltd	221005	Revenue	STC127899
14/01/2022	£6,623.00	£0.00	McLarens (MYI Ltd t/a)	999999	Balance Sheet	STC127935
14/01/2022	£6,720.00	£0.00	Turner & Townsend Project Management Ltd	814021	Capital	STC127943
14/01/2022	£6,930.00	£0.00	Balfour Beatty Living Places Ltd	227660	Revenue	STC127956
14/01/2022	£11,333.00	£0.00	Northumberland Tyne and Wear NHS Trust	221090	Revenue	STC128070
14/01/2022	£13,559.04	£0.00	Go Plant Ltd	227000	Revenue	STC128108
14/01/2022	£17,000.04	£0.00	Redacted - personal data	819000	Capital	STC128177
14/01/2022	£21,700.00	£0.00	Cove Care	213700	Revenue	STC128228
14/01/2022	£24,157.00	£0.00	Witherslack Group	213700	Revenue	STC128239
14/01/2022	£25,921.67	£0.00	Ove Arup & Partners Ltd	828111	Capital	STC128246
14/01/2022	£34,514.49	£0.00	CRG Homecare Limited	221001	Revenue	STC128274
14/01/2022	£36,034.02	£0.00	CRG Homecare Limited	221001	Revenue	STC128280
14/01/2022	£38,650.00	£0.00	Sword IT Solutions Ltd (changed from Minttulip Ltd)	857518	Capital	STC128288
07/01/2022	£3,044.25	£0.00	Keyfort Group Ltd	221001	Revenue	STC127579
14/01/2022	£114,973.27	£0.00	PPS Newcastle Ltd	999500	Balance Sheet	STC128358
14/01/2022	£261,901.48	£0.00	CRG Homecare Limited	221001	Revenue	STC128377
17/01/2022	£500.00	£0.00	Charles Young Centre	222890	Revenue	STC125988
17/01/2022	£500.00	£0.00	Harton & Westoe Miners Welfare Scheme	222894	Revenue	STC125989
17/01/2022	£500.00	£0.00	Hebburn Helps	222890	Revenue	STC125990
17/01/2022	£500.00	£0.00	Hospitality & Hope	222890	Revenue	STC125991
17/01/2022	£500.00	£0.00	South Tyneside Churches Key Project	222890	Revenue	STC125992
17/01/2022	£520.00	£0.00	CD Passenger Services	218930	Revenue	STC126039
17/01/2022	£540.00	£0.00	Garden Lane Garage	227000	Revenue	STC126109
17/01/2022	£546.57	£0.00	Public Analyst Scientific Services Ltd	236160	Revenue	STC126117
17/01/2022	£554.00	£0.00	Jeanette Hurtado	224082	Revenue	STC126129
06/01/2022	£598.00	£0.00	Aspire Technology Solutions Limited	235950	Revenue	STC126199
17/01/2022	£626.94	£0.00	Hetton Home Care Services	221001	Revenue	STC126270
17/01/2022	£630.34	£0.00	Redacted - personal data	210090	Revenue	STC126279
17/01/2022	£650.16	£0.00	Hetton Home Care Services	221001	Revenue	STC126322
17/01/2022	£650.16	£0.00	Hetton Home Care Services	221001	Revenue	STC126323
17/01/2022	£653.74	£0.00	Redacted - personal data	210090	Revenue	STC126330
17/01/2022	£662.51	£0.00	Redacted - personal data	210090	Revenue	STC126338
17/01/2022	£662.51	£0.00	Redacted - personal data	210090	Revenue	STC126339
17/01/2022	£662.51	£0.00	Redacted - personal data	210090	Revenue	STC126340
17/01/2022	£666.90	£0.00	Redacted - personal data	210090	Revenue	STC126345
17/01/2022	£669.83	£0.00	Redacted - personal data	210090	Revenue	STC126349
17/01/2022	£702.05	£0.00	1st Coverall Company Limited	228501	Revenue	STC126392
17/01/2022	£713.48	£0.00	Redacted - personal data	210090	Revenue	STC126399
17/01/2022	£713.48	£0.00	Redacted - personal data	210090	Revenue	STC126400
17/01/2022	£716.39	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC126405
17/01/2022	£780.00	£0.00	Direct Healthcare Group	223985	Revenue	STC126496
17/01/2022	£780.00	£0.00	Ward Hadaway Solicitors	232808	Revenue	STC126497
17/01/2022	£783.90	£0.00	Redacted - personal data	217765	Revenue	STC126503

17/01/2022	£783.90	£0.00	Redacted - personal data	217765	Revenue	STC126504
17/01/2022	£783.90	£0.00	Redacted - personal data	217765	Revenue	STC126505
17/01/2022	£783.90	£0.00	Redacted - personal data	217765	Revenue	STC126506
17/01/2022	£783.90	£0.00	Little Acorns Pre-School	217765	Revenue	STC126507
17/01/2022	£783.90	£0.00	Redacted - personal data	217765	Revenue	STC126508
17/01/2022	£844.20	£0.00	Redacted - personal data	217765	Revenue	STC126595
17/01/2022	£866.82	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC126616
17/01/2022	£874.00	£0.00	CD Passenger Services	218950	Revenue	STC126627
17/01/2022	£883.35	£0.00	Redacted - personal data	210090	Revenue	STC126639
17/01/2022	£941.16	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC126713
17/01/2022	£968.00	£0.00	Westoe Sharks	222893	Revenue	STC126744
17/01/2022	£990.00	£0.00	Sunderland Home Care Associates	220212	Revenue	STC126795
17/01/2022	£1,026.00	£0.00	CD Passenger Services	218950	Revenue	STC126836
17/01/2022	£1,140.00	£0.00	CD Passenger Services	218930	Revenue	STC126937
17/01/2022	£1,190.00	£0.00	North East Autism Society	221004	Revenue	STC126965
17/01/2022	£1,199.95	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC126975
17/01/2022	£1,224.00	£0.00	CD Passenger Services	220550	Revenue	STC126998
17/01/2022	£1,257.91	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC127016
17/01/2022	£1,260.68	£0.00	Redacted - personal data	210090	Revenue	STC127019
17/01/2022	£1,280.00	£0.00	Red Chillli	237091	Revenue	STC127030
17/01/2022	£1,303.56	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC127038
17/01/2022	£1,307.48	£0.00	Redacted - personal data	210090	Revenue	STC127041
17/01/2022	£1,307.48	£0.00	Redacted - personal data	210090	Revenue	STC127042
17/01/2022	£1,312.50	£0.00	Bloom Procurement Services	235830	Revenue	STC127046
17/01/2022	£1,320.00	£0.00	CD Passenger Services	218930	Revenue	STC127050
17/01/2022	£1,321.38	£0.00	BCE Northern Limited	227630	Revenue	STC127051
17/01/2022	£1,325.03	£0.00	Redacted - personal data	210090	Revenue	STC127052
17/01/2022	£1,325.03	£0.00	Redacted - personal data	210090	Revenue	STC127053
17/01/2022	£1,325.03	£0.00	Redacted - personal data	210090	Revenue	STC127054
17/01/2022	£1,333.80	£0.00	Redacted - personal data	210090	Revenue	STC127057
17/01/2022	£1,339.65	£0.00	Redacted - personal data	210090	Revenue	STC127063
17/01/2022	£1,424.70	£0.00	Westoe Village Kindergarten	217765	Revenue	STC127099
17/01/2022	£1,503.15	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC127141
17/01/2022	£1,510.16	£0.00	NR - HUMANKIND CHARITY135114	999999	Balance Sheet	STC127142
17/01/2022	£1,512.06	£0.00	Bluebird Care	221001	Revenue	STC127143
17/01/2022	£1,525.39	£0.00	Redacted - personal data	210090	Revenue	STC127150
17/01/2022	£1,528.09	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC127151
17/01/2022	£1,562.30	£0.00	NR - L & C INVESTMENTS LTD135336	999999	Balance Sheet	STC127167
17/01/2022	£1,567.80	£0.00	Redacted - personal data	217765	Revenue	STC127173
17/01/2022	£1,567.80	£0.00	Redacted - personal data	217765	Revenue	STC127174
17/01/2022	£1,640.00	£0.00	CD Passenger Services	218930	Revenue	STC127199
17/01/2022	£1,653.00	£0.00	CD Passenger Services	218950	Revenue	STC127201
17/01/2022	£1,688.40	£0.00	Redacted - personal data	217765	Revenue	STC127231
17/01/2022	£1,766.70	£0.00	Redacted - personal data	210090	Revenue	STC127258
17/01/2022	£1,800.00	£0.00	CD Passenger Services	218930	Revenue	STC127271
17/01/2022	£1,880.00	£0.00	Amna Care Domiciliary LTD	220212	Revenue	STC127302
17/01/2022	£1,920.00	£0.00	CD Passenger Services	218930	Revenue	STC127320
17/01/2022	£1,987.54	£0.00	Redacted - personal data	210090	Revenue	STC127348
17/01/2022	£1,987.54	£0.00	Redacted - personal data	210090	Revenue	STC127349
17/01/2022	£1,987.54	£0.00	Redacted - personal data	210090	Revenue	STC127350
17/01/2022	£1,989.90	£0.00	Just Learning Limited (Busy Bees)	217765	Revenue	STC127352
17/01/2022	£2,009.48	£0.00	Redacted - personal data	210090	Revenue	STC127369
17/01/2022	£2,009.48	£0.00	Redacted - personal data	210090	Revenue	STC127370
17/01/2022	£2,009.94	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC127371
17/01/2022	£2,165.00	£0.00	Westhome Care Services	220212	Revenue	STC127403
17/01/2022	£2,170.80	£0.00	Horseshoe Day Nursery	217765	Revenue	STC127404
17/01/2022	£2,351.70	£0.00	Bright Kids	217765	Revenue	STC127433
17/01/2022	£2,351.70	£0.00	Whizz Kids Childcare Ltd	217765	Revenue	STC127434
17/01/2022	£2,650.05	£0.00	Redacted - personal data	210090	Revenue	STC127490
17/01/2022	£2,667.60	£0.00	Redacted - personal data	210090	Revenue	STC127494
17/01/2022	£2,679.30	£0.00	Redacted - personal data	210090	Revenue	STC127496
17/01/2022	£2,686.42	£0.00	Boldon Community Association	210090	Revenue	STC127497
17/01/2022	£2,700.00	£0.00	CD Passenger Services	218930	Revenue	STC127499
17/01/2022	£2,753.70	£0.00	Bede Burn Kindergarten	217765	Revenue	STC127520
17/01/2022	£2,765.57	£0.00	Redacted - personal data	210090	Revenue	STC127538
17/01/2022	£3,015.00	£0.00	Nurserytime Ltd	217765	Revenue	STC127576
17/01/2022	£3,135.60	£0.00	Beach Hill Nursery	217765	Revenue	STC127599
17/01/2022	£3,135.60	£0.00	Redacted - personal data	217765	Revenue	STC127600
17/01/2022	£3,175.80	£0.00	Boldon Community Association	217765	Revenue	STC127608
17/01/2022	£3,312.56	£0.00	Redacted - personal data	210090	Revenue	STC127645

17/01/2022	£3,345.00	£0.00	Hales Group Ltd	220212	Revenue	STC127651
17/01/2022	£3,437.10	£0.00	Nurserytime Ltd	217765	Revenue	STC127678
17/01/2022	£3,922.43	£0.00	Redacted - personal data	210090	Revenue	STC127744
17/01/2022	£4,611.60	£0.00	North Haven Care and Support Ltd	220212	Revenue	STC127791
17/01/2022	£4,637.59	£0.00	Redacted - personal data	210090	Revenue	STC127794
17/01/2022	£4,703.40	£0.00	Redacted - personal data	217765	Revenue	STC127810
17/01/2022	£5,000.00	£0.00	AR Transport	218930	Revenue	STC127834
17/01/2022	£5,487.30	£0.00	Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC127874
17/01/2022	£5,728.50	£0.00	Little Jems Nursery	217765	Revenue	STC127893
17/01/2022	£5,744.54	£0.00	Mental Health Matters	222110	Revenue	STC127895
17/01/2022	£5,885.28	£0.00	Monkton Infants Academy	217765	Revenue	STC127903
07/01/2022	£17,145.00	£0.00	Keyfort Group Ltd	221001	Revenue	STC128179
17/01/2022	£6,753.60	£0.00	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC127946
17/01/2022	£6,787.35	£0.00	Human Support Group Ltd	220212	Revenue	STC127950
17/01/2022	£7,508.97	£0.00	NR - C C N LIMITED128783	999999	Balance Sheet	STC127972
17/01/2022	£7,552.64	£0.00	Bright Kids	210090	Revenue	STC127974
17/01/2022	£7,839.00	£0.00	The Bungalow Pre-School (Early Learning Partnership)	217765	Revenue	STC127983
17/01/2022	£7,950.15	£0.00	Beach Hill Nursery	210090	Revenue	STC127986
17/01/2022	£8,211.00	£0.00	CD Passenger Services	218930	Revenue	STC127993
14/01/2022	£1,266.16	£0.00	Keyfort Group Ltd	213100	Revenue	STC127026
17/01/2022	£9,333.32	£0.00	Mental Health Concern	220020	Revenue	STC128021
17/01/2022	£9,406.80	£0.00	Jarrow Day Nursery	217765	Revenue	STC128023
17/01/2022	£10,612.80	£0.00	Noah's Ark Nursery	217765	Revenue	STC128054
17/01/2022	£11,809.69	£0.00	Whizz Kids Childcare Ltd	210090	Revenue	STC128078
17/01/2022	£12,948.39	£0.00	Little Acorns Pre-School	210090	Revenue	STC128096
17/01/2022	£12,959.10	£0.00	Hales Group Ltd	220212	Revenue	STC128097
17/01/2022	£14,110.20	£0.00	Ashfield Day Nursery	217765	Revenue	STC128115
17/01/2022	£14,677.20	£0.00	Horseshoe Day Nursery	210090	Revenue	STC128123
17/01/2022	£15,475.61	£0.00	Little Jems Nursery	210090	Revenue	STC128140
17/01/2022	£15,678.00	£0.00	Abacus Day Nursery	217765	Revenue	STC128148
17/01/2022	£15,678.00	£0.00	Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC128149
17/01/2022	£16,562.81	£0.00	The Bungalow Pre-School (Early Learning Partnership)	210090	Revenue	STC128171
17/01/2022	£16,803.60	£0.00	West Park Kindergarten	217765	Revenue	STC128175
17/01/2022	£17,245.80	£0.00	Harton Village Kindergarten	217765	Revenue	STC128184
17/01/2022	£17,898.08	£0.00	St Peter & Paul RC JMI Academy	210090	Revenue	STC128193
17/01/2022	£17,904.83	£0.00	Nurserytime Ltd	210090	Revenue	STC128194
17/01/2022	£21,857.06	£0.00	Holy Trinity Church of England Academy	210090	Revenue	STC128230
17/01/2022	£22,481.55	£0.00	Monkton Infants Academy	210090	Revenue	STC128231
17/01/2022	£23,477.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC128233
17/01/2022	£24,512.96	£0.00	Ashfield Day Nursery	210090	Revenue	STC128241
17/01/2022	£28,459.05	£0.00	Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC128256
17/01/2022	£28,928.25	£0.00	St Bedes Catholic Primary School	210090	Revenue	STC128259
17/01/2022	£29,624.40	£0.00	St Josephs RC Primary Academy	210090	Revenue	STC128261
17/01/2022	£30,475.58	£0.00	Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC128263
17/01/2022	£30,600.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC128264
17/01/2022	£30,930.00	£0.00	Your Voice Counts	220020	Revenue	STC128267
25/01/2022	£651.70	£0.00	Keyfort Group Ltd	219060	Revenue	STC126329
17/01/2022	£32,961.96	£0.00	Just Learning Limited (Busy Bees)	210090	Revenue	STC128269
17/01/2022	£33,793.20	£0.00	Noahs Ark Nursery Hebburn	210090	Revenue	STC128272
17/01/2022	£34,807.39	£0.00	Nurserytime Ltd	210090	Revenue	STC128275
17/01/2022	£35,345.70	£0.00	Jarrow Day Nursery	210090	Revenue	STC128276
17/01/2022	£38,000.00	£0.00	Durham County Council	237088	Revenue	STC128284
17/01/2022	£40,809.60	£0.00	Tyne Coast Academy Trust	210090	Revenue	STC128291
17/01/2022	£48,683.70	£0.00	Westoe Village Kindergarten	210090	Revenue	STC128302
17/01/2022	£48,873.83	£0.00	Cleadon Church of England Academy	210090	Revenue	STC128303
17/01/2022	£49,103.44	£0.00	St Aloysius Junior & Infant Academy	210090	Revenue	STC128305
17/01/2022	£54,101.25	£0.00	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC128311
17/01/2022	£56,632.70	£0.00	West Park Kindergarten	210090	Revenue	STC128313
17/01/2022	£58,517.82	£0.00	Bede Burn Kindergarten	210090	Revenue	STC128315
17/01/2022	£62,079.41	£0.00	Abacus Day Nursery	210090	Revenue	STC128316
17/01/2022	£90,031.50	£0.00	Harton Village Kindergarten	210090	Revenue	STC128342
17/01/2022	£466,104.02	£0.00	Robertson Construction NEE Ltd	854585	Capital	STC128385
18/01/2022	£500.00	£0.00	Jon Punshon (MIC)	219110	Revenue	STC125993
18/01/2022	£500.00	£0.00	Redacted - personal data	213901	Revenue	STC125994
18/01/2022	£502.00	£0.00	Redacted - personal data	213901	Revenue	STC126008
18/01/2022	£506.40	£0.00	Redacted - personal data	213800	Revenue	STC126016
18/01/2022	£506.40	£0.00	Redacted - personal data	213800	Revenue	STC126017
18/01/2022	£518.98	£0.00	Redacted - personal data	213800	Revenue	STC126035
18/01/2022	£521.00	£0.00	Redacted - personal data	213901	Revenue	STC126044
18/01/2022	£537.96	£0.00	Redacted - personal data	213800	Revenue	STC126090

18/01/2022	£537.96	£0.00	Redacted - personal data	213800	Revenue	STC126091
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
18/01/2022	£937.96	£0.00	Redacted - personal data	213800	Revenue	STC126707
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
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
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	Redacted - personal data	213800	Revenue	STC126798
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
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

18/01/2022	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC127340
18/01/2022	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC127341
18/01/2022	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC127342
18/01/2022	£1,962.88	£0.00	Redacted - personal data	213800	Revenue	STC127343
18/01/2022	£2,000.00	£0.00	Bliss-Ability	220020	Revenue	STC127359
18/01/2022	£2,017.67	£0.00	EDF Energy Customers plc	238500	Revenue	STC127373
18/01/2022	£2,060.85	£0.00	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC127381
18/01/2022	£2,155.53	£0.00	The Fostering Company North East Limited	213500	Revenue	STC127401
18/01/2022	£2,264.80	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC127419
18/01/2022	£2,280.00	£0.00	CD Passenger Services	218950	Revenue	STC127421
18/01/2022	£2,312.88	£0.00	Redacted - personal data	213800	Revenue	STC127429
18/01/2022	£2,742.00	£0.00	Hi-Lights Theatre Services Limited	223951	Revenue	STC127509
18/01/2022	£2,944.28	£0.00	Redacted - personal data	213800	Revenue	STC127564
18/01/2022	£2,944.32	£0.00	Redacted - personal data	213800	Revenue	STC127566
18/01/2022	£3,680.00	£0.00	Hi-Lights Theatre Services Limited	223951	Revenue	STC127714
18/01/2022	£3,720.00	£0.00	CD Passenger Services	218930	Revenue	STC127718
18/01/2022	£3,942.00	£0.00	Birch Tree Northern Limited	232840	Revenue	STC127747
18/01/2022	£5,474.50	£0.00	North East Concrete Limited	227630	Revenue	STC127872
18/01/2022	£5,579.00	£0.00	Hi-Lights Theatre Services Limited	223951	Revenue	STC127879
18/01/2022	£6,300.00	£0.00	Senergy Wells Limited	854595	Capital	STC127921
18/01/2022	£7,050.00	£0.00	Senergy Wells Limited	854571	Capital	STC127962
18/01/2022	£7,984.50	£0.00	North East Concrete Limited	227630	Revenue	STC127987
18/01/2022	£9,728.00	£0.00	CD Passenger Services	218930	Revenue	STC128032
18/01/2022	£12,490.00	£0.00	First Contact Clinical	225063	Revenue	STC128091
18/01/2022	£331,258.70	£0.00	Inspiredspaces STAG (ProjectCO2) Limited	219701	Revenue	STC128382
18/01/2022	£635,737.21	£0.00	Gateshead MBC	228370	Revenue	STC128387
19/01/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC125995
19/01/2022	£504.27	£0.00	Places For People	230180	Revenue	STC126011
19/01/2022	£525.09	£0.00	Astral Control Services Ltd	232860	Revenue	STC126054
19/01/2022	£574.04	£0.00	Bellman and Symfon UK Ltd	221420	Revenue	STC126147
19/01/2022	£586.93	£0.00	Critiqom Limited	230140	Revenue	STC126171
19/01/2022	£595.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC126194
19/01/2022	£600.00	£0.00	Solomons Europe Ltd	850014	Capital	STC126224
19/01/2022	£634.53	£0.00	Goss Interactive Limited	230440	Revenue	STC126283
19/01/2022	£685.00	£0.00	Civica UK Limited	857522	Capital	STC126377
19/01/2022	£691.01	£0.00	Zurich Insurance Company	230800	Revenue	STC126379
19/01/2022	£720.00	£0.00	Tivoli Group	226830	Revenue	STC126418
19/01/2022	£727.72	£0.00	Redacted - personal data	710020	Revenue	STC126427
19/01/2022	£748.00	£0.00	Redacted - personal data	224082	Revenue	STC126439
07/01/2022	£2,372.11	£0.00	BT - British Telecommunications PLC	217210	Revenue	STC127438
19/01/2022	£822.00	£0.00	YCS Construction Limited	232860	Revenue	STC126571
19/01/2022	£963.75	£0.00	FarrPoint Ltd	857520	Capital	STC126735
19/01/2022	£1,000.00	£0.00	Bloom Procurement Services	828003	Capital	STC126806
19/01/2022	£1,019.64	£0.00	Exors Bryan O'Donovan	221001	Revenue	STC126827
19/01/2022	£1,162.50	£0.00	Optima Electrical Training Ltd	230641	Revenue	STC126947
19/01/2022	£1,180.00	£0.00	Tivoli Group	226830	Revenue	STC126956
19/01/2022	£1,181.25	£0.00	Turner & Townsend Project Management Ltd	227820	Revenue	STC126957
19/01/2022	£1,238.67	£0.00	Northumberland County Council	216800	Revenue	STC127004
19/01/2022	£1,274.76	£0.00	Redacted - personal data	710020	Revenue	STC127028
19/01/2022	£1,300.00	£0.00	Redacted - personal data	710020	Revenue	STC127037
19/01/2022	£1,314.00	£0.00	The Myers Briggs Company Limited	230641	Revenue	STC127047
19/01/2022	£1,375.69	£0.00	Redacted - personal data	710020	Revenue	STC127082
19/01/2022	£1,454.08	£0.00	Zurich Insurance Company	230800	Revenue	STC127116
19/01/2022	£1,554.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC127164
19/01/2022	£1,749.50	£0.00	CCS Media	230440	Revenue	STC127253
19/01/2022	£1,788.54	£0.00	Goss Interactive Limited	230440	Revenue	STC127266
19/01/2022	£1,960.74	£0.00	University of Sunderland	857517	Capital	STC127328
19/01/2022	£1,960.74	£0.00	University of Sunderland	857517	Capital	STC127329
19/01/2022	£1,960.74	£0.00	University of Sunderland	857517	Capital	STC127330
19/01/2022	£1,960.74	£0.00	University of Sunderland	857517	Capital	STC127331
19/01/2022	£2,000.00	£0.00	Northern Powergrid (NEDL)	854570	Capital	STC127360
19/01/2022	£2,064.31	£0.00	Fostering People Ltd	213500	Revenue	STC127383
19/01/2022	£2,155.97	£0.00	Tivoli Group	226840	Revenue	STC127402
19/01/2022	£2,410.02	£0.00	Sunderland Engineering Training Association Ltd (SETA Ltd)	216180	Revenue	STC127449
19/01/2022	£2,457.35	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC127452
19/01/2022	£2,846.61	£0.00	Goss Interactive Limited	230440	Revenue	STC127551
07/01/2022	£6,480.00	£0.00	Mailbox Marketing UK Ltd	236070	Revenue	STC127928
05/01/2022	£903.89	£0.00	Mitie FS (UK) Limited	820002	Capital	STC126672
19/01/2022	£3,135.80	£0.00	Zurich Insurance Company	230800	Revenue	STC127601
19/01/2022	£3,750.00	£0.00	YCS Construction Limited	232860	Revenue	STC127723

19/01/2022	£3,761.33	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC127724
19/01/2022	£4,223.64	£0.00	United Response	221004	Revenue	STC127769
19/01/2022	£4,540.21	£0.00	Zurich Insurance Company	230800	Revenue	STC127785
19/01/2022	£4,843.20	£0.00	Opus Building Services	232860	Revenue	STC127821
19/01/2022	£5,000.00	£0.00	Reaction Fireworks Ltd	223951	Revenue	STC127835
19/01/2022	£5,183.49	£0.00	ESPA Ltd	217760	Revenue	STC127849
13/01/2022	£2,186.97	£0.00	BT - British Telecommunications PLC	240102	Revenue	STC127407
19/01/2022	£5,637.77	£0.00	Zurich Insurance Company	230800	Revenue	STC127885
19/01/2022	£5,709.99	£0.00	ESPA Ltd	217760	Revenue	STC127889
19/01/2022	£5,910.00	£0.00	Occupational Health and Wellbeing Ltd	230600	Revenue	STC127905
19/01/2022	£6,000.00	£0.00	YCS Construction Limited	828512	Capital	STC127913
19/01/2022	£6,443.23	£0.00	ESPA Ltd	217760	Revenue	STC127925
19/01/2022	£6,526.04	£0.00	ESPA Ltd	217760	Revenue	STC127931
19/01/2022	£7,645.86	£0.00	Turner & Townsend Project Management Ltd	853100	Capital	STC127976
19/01/2022	£7,743.17	£0.00	Health Education England	217760	Revenue	STC127979
19/01/2022	£9,551.00	£0.00	Parkside House School	213700	Revenue	STC128028
19/01/2022	£10,034.45	£0.00	ESPA Ltd	217760	Revenue	STC128036
19/01/2022	£11,000.28	£0.00	ESPA Ltd	217760	Revenue	STC128063
19/01/2022	£11,000.28	£0.00	ESPA Ltd	217760	Revenue	STC128064
19/01/2022	£11,300.00	£0.00	Local Government Information Unit	237070	Revenue	STC128069
19/01/2022	£16,034.58	£0.00	Zurich Insurance Company	230800	Revenue	STC128159
19/01/2022	£20,530.00	£0.00	Sunderland Engineering Training Association Ltd (SETA Ltd)	216180	Revenue	STC128217
19/01/2022	£20,606.62	£0.00	Zurich Insurance Company	230800	Revenue	STC128218
19/01/2022	£25,152.50	£0.00	Vic Young (South Shields) Ltd	854500	Capital	STC128242
19/01/2022	£25,852.25	£0.00	South Tyneside Healthwatch CIC	221640	Revenue	STC128245
19/01/2022	£133,861.32	£0.00	Human Support Group Ltd	221001	Revenue	STC128362
13/01/2022	£9,185.96	£0.00	EE	237070	Revenue	STC128018
05/01/2022	£1,337.88	£0.00	Mitie FS (UK) Limited	235965	Revenue	STC127059
20/01/2022	£594.00	£0.00	Nexus	999999	Balance Sheet	STC126193
20/01/2022	£611.04	£0.00	Mencap	221004	Revenue	STC126244
20/01/2022	£615.06	£0.00	Mencap	221004	Revenue	STC126247
20/01/2022	£619.05	£0.00	North East Ambulance Service NHS Trust	223951	Revenue	STC126249
14/01/2022	£2,649.00	£0.00	NLA Media Access Ltd	236020	Revenue	STC127489
20/01/2022	£636.37	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC126289
20/01/2022	£645.00	£0.00	NECA (Services) Ltd	219830	Revenue	STC126310
20/01/2022	£710.21	£0.00	Canon (UK) Ltd	236030	Revenue	STC126397
20/01/2022	£750.00	£0.00	Gerald Dickens	222851	Revenue	STC126452
20/01/2022	£763.42	£0.00	Bluebird Care	221001	Revenue	STC126467
20/01/2022	£770.00	£0.00	YCS Construction Limited	232860	Revenue	STC126472
20/01/2022	£784.00	£0.00	W O SILMON LIMITED	227030	Revenue	STC126509
20/01/2022	£791.36	£0.00	Bluebird Care	221001	Revenue	STC126516
20/01/2022	£792.05	£0.00	Posturite Limited	221171	Revenue	STC126517
20/01/2022	£804.00	£0.00	Astral Control Services Ltd	232870	Revenue	STC126554
20/01/2022	£805.00	£0.00	Lucion Environmental LLP	819000	Capital	STC126556
20/01/2022	£815.00	£0.00	Manor House Funeral Services Limited	220030	Revenue	STC126565
20/01/2022	£822.84	£0.00	Bluebird Care	221001	Revenue	STC126573
20/01/2022	£862.00	£0.00	YCS Construction Limited	232860	Revenue	STC126614
20/01/2022	£871.70	£0.00	J P Lennard Limited	827047	Capital	STC126626
20/01/2022	£882.68	£0.00	Bluebird Care	221001	Revenue	STC126637
20/01/2022	£885.00	£0.00	YCS Construction Limited	820231	Capital	STC126642
20/01/2022	£912.00	£0.00	Seating Matters	221420	Revenue	STC126678
20/01/2022	£932.64	£0.00	Mencap	221004	Revenue	STC126697
14/01/2022	£1,987.66	£0.00	Orbis Protect Limited	828532	Capital	STC127351
17/01/2022	£8,622.90	£0.00	St Marys Academy	217765	Revenue	STC128007
20/01/2022	£960.00	£0.00	TLG Business Services (The Launch Group)	215956	Revenue	STC126727
20/01/2022	£977.70	£0.00	Bluebird Care	221001	Revenue	STC126750
20/01/2022	£1,007.50	£0.00	Astral Control Services Ltd	232860	Revenue	STC126812
20/01/2022	£1,024.10	£0.00	Bluebird Care	221001	Revenue	STC126833
20/01/2022	£1,027.00	£0.00	Manor House Funeral Services Limited	220030	Revenue	STC126838
20/01/2022	£1,105.00	£0.00	Northumbria University	230641	Revenue	STC126912
20/01/2022	£1,119.00	£0.00	Redacted - personal data	224082	Revenue	STC126923
20/01/2022	£1,125.00	£0.00	Redacted - personal data	232450	Revenue	STC126926
20/01/2022	£1,135.94	£0.00	Bluebird Care	221001	Revenue	STC126934
20/01/2022	£1,150.00	£0.00	Parking & Secure Documents a Division of Integrity Print Limited	223940	Revenue	STC126940
20/01/2022	£1,163.88	£0.00	Bluebird Care	221001	Revenue	STC126948
20/01/2022	£1,194.52	£0.00	Stannah Lift Services Ltd	819000	Capital	STC126970
20/01/2022	£1,200.00	£0.00	TLG Business Services (The Launch Group)	215956	Revenue	STC126980
20/01/2022	£1,230.00	£0.00	YCS Construction Limited	232860	Revenue	STC127001
20/01/2022	£1,350.00	£0.00	Z R S Ebrahim-Fazel	236560	Revenue	STC127070
20/01/2022	£1,359.26	£0.00	Bluebird Care	221001	Revenue	STC127074

20/01/2022	£1,494.15	£0.00	Opus Building Services	232860	Revenue	STC127129
20/01/2022	£1,536.00	£0.00	Manor House Funeral Services Limited	220030	Revenue	STC127153
20/01/2022	£1,541.32	£0.00	Foster Care Associates - North East	213300	Revenue	STC127155
20/01/2022	£1,554.77	£0.00	Bluebird Care	221001	Revenue	STC127165
20/01/2022	£1,595.00	£0.00	Simply Certification Limited	800030	Capital	STC127185
20/01/2022	£1,717.21	£0.00	Canon (UK) Ltd	236030	Revenue	STC127242
17/01/2022	£31,481.78	£0.00	St Marys Academy	210090	Revenue	STC128268
20/01/2022	£2,000.00	£0.00	Groundwork South Tyneside & Newcastle	219830	Revenue	STC127361
20/01/2022	£2,230.32	£0.00	North East Autism Society	221004	Revenue	STC127413
20/01/2022	£2,230.36	£0.00	North East Autism Society	221004	Revenue	STC127414
20/01/2022	£2,262.52	£0.00	North East Autism Society	221004	Revenue	STC127418
20/01/2022	£2,265.75	£0.00	Talking Life Limited	230641	Revenue	STC127420
20/01/2022	£2,477.20	£0.00	Direct Healthcare Group	221420	Revenue	STC127460
20/01/2022	£2,807.64	£0.00	Bluebird Care	221001	Revenue	STC127541
20/01/2022	£3,057.09	£0.00	Canon (UK) Ltd	236030	Revenue	STC127585
07/01/2022	£103,116.00	£0.00	Support Revolution Ltd	230440	Revenue	STC128350
20/01/2022	£3,420.00	£0.00	UK Fostering	213500	Revenue	STC127673
20/01/2022	£3,534.00	£0.00	UK Fostering	213500	Revenue	STC127686
20/01/2022	£3,828.92	£0.00	North East Autism Society	221004	Revenue	STC127734
20/01/2022	£4,702.50	£0.00	Depaul UK	222120	Revenue	STC127808
20/01/2022	£4,942.50	£0.00	N A College Trust	216191	Revenue	STC127825
20/01/2022	£5,434.00	£0.00	North East Autism Society	221004	Revenue	STC127868
20/01/2022	£6,300.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC127922
20/01/2022	£6,300.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC127923
20/01/2022	£6,700.00	£0.00	Investing in Children CIC	213700	Revenue	STC127941
20/01/2022	£7,742.96	£0.00	Hedworth Hall	219830	Revenue	STC127978
20/01/2022	£8,553.00	£0.00	Hennessy Group	213700	Revenue	STC128001
20/01/2022	£8,553.00	£0.00	Hennessy Group	213700	Revenue	STC128002
20/01/2022	£11,396.83	£0.00	Places for People Living+ Limited	222120	Revenue	STC128071
20/01/2022	£13,976.57	£0.00	One Step Care Ltd	213700	Revenue	STC128110
20/01/2022	£14,142.84	£0.00	Investing in Children CIC	213700	Revenue	STC128117
20/01/2022	£14,960.00	£0.00	Tyne Tees Security Ltd	235965	Revenue	STC128130
20/01/2022	£15,230.58	£0.00	Places for People Living+ Limited	222110	Revenue	STC128134
20/01/2022	£15,675.00	£0.00	Depaul UK	222120	Revenue	STC128147
20/01/2022	£16,999.92	£0.00	Cambian Group plc	221004	Revenue	STC128176
20/01/2022	£17,293.00	£0.00	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC128185
20/01/2022	£18,821.34	£0.00	Cambian Group plc	221004	Revenue	STC128206
20/01/2022	£19,414.00	£0.00	Hatton Traffic Management Ltd	227630	Revenue	STC128210
20/01/2022	£19,960.00	£0.00	Hebburn Helps	219830	Revenue	STC128213
20/01/2022	£21,000.00	£0.00	Hospitality & Hope	219830	Revenue	STC128225
20/01/2022	£25,422.50	£0.00	Vic Young (South Shields) Ltd	854500	Capital	STC128243
20/01/2022	£50,857.80	£0.00	Geometric Results International	238650	Revenue	STC128306
20/01/2022	£77,812.41	£0.00	Gateshead Council	228370	Revenue	STC128330
21/01/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC125996
21/01/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC125997
21/01/2022	£547.66	£0.00	Birch Tree Northern Limited	820324	Capital	STC126118
21/01/2022	£582.53	£0.00	Birch Tree Northern Limited	232840	Revenue	STC126166
21/01/2022	£595.23	£0.00	Hampton's Resourcing	220208	Revenue	STC126198
21/01/2022	£600.00	£0.00	Savills (UK) Limited	850015	Capital	STC126225
21/01/2022	£650.00	£0.00	Trinity Barristers (Newcastle)	213602	Revenue	STC126321
21/01/2022	£670.00	£0.00	YCS Construction Limited	223830	Revenue	STC126350
21/01/2022	£679.46	£0.00	YMCA North Tyneside	213300	Revenue	STC126359
21/01/2022	£810.00	£0.00	Integrated Water Services Ltd	232860	Revenue	STC126561
21/01/2022	£848.80	£0.00	Windoor Services Ltd	232822	Revenue	STC126601
21/01/2022	£874.20	£0.00	Review and Investigation Ltd	227990	Revenue	STC126628
21/01/2022	£891.00	£0.00	Windoor Services Ltd	232870	Revenue	STC126654
21/01/2022	£941.16	£0.00	Womens Health in South Tyneside (WHIST)	215959	Revenue	STC126714
21/01/2022	£941.16	£0.00	Womens Health in South Tyneside (WHIST)	215959	Revenue	STC126715
21/01/2022	£950.00	£0.00	South Shields Volunteer Life Brigade	232200	Revenue	STC126722
21/01/2022	£1,032.01	£0.00	Critiqom Limited	230140	Revenue	STC126844
21/01/2022	£1,064.67	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC126876
21/01/2022	£1,075.00	£0.00	Accora Ltd	221420	Revenue	STC126883
21/01/2022	£1,134.62	£0.00	Greenham Trading Limited	224400	Revenue	STC126933
21/01/2022	£1,189.00	£0.00	Driver Project Services Ltd	854576	Capital	STC126962
21/01/2022	£1,250.00	£0.00	YCS Construction Limited	820231	Capital	STC127013
21/01/2022	£1,383.00	£0.00	Accora Ltd	221420	Revenue	STC127086
21/01/2022	£1,568.05	£0.00	Jack Coupe & Sons Limited t/a Coupeline	830009	Capital	STC127175
06/01/2022	£3,128.57	£0.00	Team Fostering	213500	Revenue	STC127593
21/01/2022	£1,817.60	£0.00	Salutem Shared Services Limited	220212	Revenue	STC127280
21/01/2022	£1,822.00	£0.00	Trustmarque Solutions Limited	857518	Capital	STC127281

07/01/2022	£636.11	£0.00	Low Fell Removals	708330	Revenue	STC126287
21/01/2022	£2,700.80	£0.00	Salutem Shared Services Limited	220212	Revenue	STC127501
21/01/2022	£2,777.28	£0.00	Metric Group Limited	227350	Revenue	STC127539
21/01/2022	£2,853.90	£0.00	Seahaven Rest Home	220212	Revenue	STC127552
21/01/2022	£3,000.00	£0.00	Ward Robinson Ltd t/a Helm	854509	Capital	STC127572
21/01/2022	£3,037.77	£0.00	Hampton's Resourcing	219040	Revenue	STC127578
21/01/2022	£3,100.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC127589
06/01/2022	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC127624
20/01/2022	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC127625
21/01/2022	£3,232.68	£0.00	Foster Care Associates - North East	213500	Revenue	STC127623
21/01/2022	£1,580.07	£0.00	Team Fostering	213300	Revenue	STC127182
21/01/2022	£3,100.00	£0.00	Team Fostering	213500	Revenue	STC127590
21/01/2022	£3,128.57	£0.00	Team Fostering	213500	Revenue	STC127594
21/01/2022	£3,320.10	£0.00	Foster Care Associates - North East	213500	Revenue	STC127646
21/01/2022	£3,320.10	£0.00	Foster Care Associates - North East	213500	Revenue	STC127647
21/01/2022	£3,320.10	£0.00	Foster Care Associates - North East	213500	Revenue	STC127648
21/01/2022	£3,496.00	£0.00	Corecare Global Ltd t/a Yorkshire Care Equipment	221420	Revenue	STC127683
21/01/2022	£3,573.06	£0.00	Foster Care Associates - North East	213500	Revenue	STC127688
21/01/2022	£3,573.06	£0.00	Foster Care Associates - North East	213500	Revenue	STC127689
21/01/2022	£3,573.06	£0.00	Foster Care Associates - North East	213500	Revenue	STC127690
21/01/2022	£3,573.06	£0.00	Foster Care Associates - North East	213500	Revenue	STC127691
21/01/2022	£3,718.40	£0.00	Salutem Shared Services Limited	220212	Revenue	STC127717
21/01/2022	£3,731.16	£0.00	Foster Care Associates - North East	213500	Revenue	STC127719
21/01/2022	£3,731.16	£0.00	Foster Care Associates - North East	213500	Revenue	STC127720
21/01/2022	£3,731.16	£0.00	Foster Care Associates - North East	213500	Revenue	STC127721
21/01/2022	£3,780.00	£0.00	Care Outcomes UK Ltd	220212	Revenue	STC127730
21/01/2022	£3,800.00	£0.00	North East Supported Tenancies Ltd	213300	Revenue	STC127733
21/01/2022	£3,830.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC127735
21/01/2022	£3,849.30	£0.00	Care Homes UK Ltd	220212	Revenue	STC127738
21/01/2022	£3,968.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC127750
21/01/2022	£3,968.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC127751
21/01/2022	£4,244.52	£0.00	Foster Care Associates - North East	213500	Revenue	STC127770
21/01/2022	£4,340.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC127776
21/01/2022	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC127626
21/01/2022	£4,475.50	£0.00	Real Life Options	220212	Revenue	STC127780
21/01/2022	£4,477.95	£0.00	Foster Care Associates - North East	213500	Revenue	STC127781
21/01/2022	£4,632.87	£0.00	Ashbrook Construction Services Ltd	854566	Capital	STC127792
21/01/2022	£4,637.25	£0.00	Lambert Smith Hampton	232420	Revenue	STC127793
21/01/2022	£4,650.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC127795
21/01/2022	£4,907.70	£0.00	Countrywide Care Homes Limited	220212	Revenue	STC127823
21/01/2022	£5,000.00	£0.00	Blake Hopkinson Architecture + Design Ltd	856500	Capital	STC127836
21/01/2022	£5,054.00	£0.00	Lifeways Community Care Limited	220212	Revenue	STC127840
21/01/2022	£5,178.60	£0.00	Khalid Hamodi - St Thomas Complex	220212	Revenue	STC127847
21/01/2022	£5,196.09	£0.00	Greenham Trading Limited	224400	Revenue	STC127852
21/01/2022	£5,303.95	£0.00	Birch Tree Northern Limited	820324	Capital	STC127859
21/01/2022	£5,723.29	£0.00	Marsh Ltd	230800	Revenue	STC127892
21/01/2022	£6,005.15	£0.00	Ashdown Care Homes Ltd	220212	Revenue	STC127915
21/01/2022	£6,262.20	£0.00	Amicura Services Ltd	220212	Revenue	STC127919
21/01/2022	£6,696.00	£0.00	Aimrange (NE) Ltd	820020	Capital	STC127939
21/01/2022	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC127627
21/01/2022	£6,809.00	£0.00	Standby Healthcare	213700	Revenue	STC127951
21/01/2022	£6,914.88	£0.00	Flexible Support Options Limited	220212	Revenue	STC127955
21/01/2022	£7,152.75	£0.00	Standby Healthcare	213700	Revenue	STC127964
21/01/2022	£8,447.28	£0.00	United Response	221004	Revenue	STC127995
21/01/2022	£8,568.45	£0.00	United Response	221004	Revenue	STC128004
21/01/2022	£8,600.00	£0.00	Signis Group Reconstruct Training	212050	Revenue	STC128006
21/01/2022	£10,080.00	£0.00	Care UK Community Partnerships Ltd	220212	Revenue	STC128037
21/01/2022	£11,611.00	£0.00	Driver Project Services Ltd	854595	Capital	STC128074
21/01/2022	£12,605.10	£0.00	Huntercombe Group	213700	Revenue	STC128092
21/01/2022	£14,000.00	£0.00	Artemis Support Limited	213500	Revenue	STC128111
21/01/2022	£14,112.00	£0.00	Tivoli Group	226830	Revenue	STC128116
21/01/2022	£15,000.00	£0.00	Redacted - personal data	819000	Capital	STC128132
06/01/2022	£1,317.05	£0.00	North Star	221004	Revenue	STC127048
14/01/2022	£620.00	£0.00	North VS Ltd	828532	Capital	STC126253
21/01/2022	£15,500.00	£0.00	Paddock House Ltd	213700	Revenue	STC128142
21/01/2022	£15,840.00	£0.00	Tivoli Group	226830	Revenue	STC128152
21/01/2022	£15,855.96	£0.00	United Response	221004	Revenue	STC128154
21/01/2022	£16,560.00	£0.00	Tivoli Group	226830	Revenue	STC128170
21/01/2022	£17,200.12	£0.00	Cambian Group plc	213700	Revenue	STC128183
21/01/2022	£18,256.00	£0.00	Driver Project Services Ltd	854595	Capital	STC128197

21/01/2022	£20,793.11	£0.00	United Response	221004	Revenue	STC128223
21/01/2022	£21,144.06	£0.00	Protek Fencing Ltd	227630	Revenue	STC128227
21/01/2022	£23,883.54	£0.00	United Response	221004	Revenue	STC128236
21/01/2022	£57,962.67	£0.00	Kedleston (Wings Education) Limited	213700	Revenue	STC128314
21/01/2022	£90,703.95	£0.00	EDF Energy Customers plc	238500	Revenue	STC128344
21/01/2022	£108,667.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC128352
21/01/2022	£111,583.85	£0.00	EDF Energy Customers plc	238500	Revenue	STC128353
21/01/2022	£256,583.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC128374
24/01/2022	£2,630.80	£0.00	The Post Office	237107	Revenue	CH0002
24/01/2022	£592.30	£0.00	Holy Trinity Church of England Academy	232330	Revenue	STC126189
24/01/2022	£600.00	£0.00	Redacted - personal data	237020	Revenue	STC126226
24/01/2022	£613.00	£0.00	Precision Grinding Services Ltd	235970	Revenue	STC126245
24/01/2022	£750.00	£0.00	Barnardos	213602	Revenue	STC126453
24/01/2022	£781.59	£0.00	HMCS	999999	Balance Sheet	STC126498
24/01/2022	£856.66	£0.00	Direct Healthcare Group	221420	Revenue	STC126609
24/01/2022	£998.92	£0.00	Budget Buses	218930	Revenue	STC126801
24/01/2022	£1,000.00	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC126807
24/01/2022	£1,043.30	£0.00	GMB	999999	Balance Sheet	STC126856
24/01/2022	£1,160.00	£0.00	Chapman & Gosling Electrical Contractors Ltd	820009	Capital	STC126944
24/01/2022	£1,217.50	£0.00	NR - RAYDEK WINDOW SERVICES LTD120705	999999	Balance Sheet	STC126994
24/01/2022	£1,560.09	£0.00	Redacted - personal data	221001	Revenue	STC127166
24/01/2022	£1,566.98	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC127170
24/01/2022	£1,690.48	£0.00	Budget Buses	218930	Revenue	STC127233
24/01/2022	£1,735.24	£0.00	Budget Buses	218930	Revenue	STC127248
24/01/2022	£1,806.80	£0.00	1st Coverall Company Limited	221520	Revenue	STC127274
24/01/2022	£1,849.90	£0.00	Budget Buses	218930	Revenue	STC127289
21/01/2022	£3,232.86	£0.00	Team Fostering	213500	Revenue	STC127628
24/01/2022	£1,997.12	£0.00	DWP Debt Management (FCM)	999999	Balance Sheet	STC127354
24/01/2022	£2,000.00	£0.00	Redacted - personal data	223160	Revenue	STC127362
24/01/2022	£2,350.00	£0.00	From Under The Stairs Ltd	237091	Revenue	STC127432
24/01/2022	£2,479.66	£0.00	GreenBlue Urban Limited	227630	Revenue	STC127461
24/01/2022	£2,919.84	£0.00	Foster Care Associates - North East	213500	Revenue	STC127561
24/01/2022	£2,998.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC127567
24/01/2022	£2,998.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC127568
24/01/2022	£2,998.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC127569
24/01/2022	£3,227.28	£0.00	Foster Care Associates - North East	213500	Revenue	STC127619
24/01/2022	£3,227.28	£0.00	Foster Care Associates - North East	213500	Revenue	STC127620
24/01/2022	£3,227.28	£0.00	Foster Care Associates - North East	213500	Revenue	STC127621
24/01/2022	£3,227.28	£0.00	Foster Care Associates - North East	213500	Revenue	STC127622
24/01/2022	£3,370.08	£0.00	Foster Care Associates - North East	213500	Revenue	STC127656
24/01/2022	£3,370.08	£0.00	Foster Care Associates - North East	213500	Revenue	STC127657
24/01/2022	£3,370.08	£0.00	Foster Care Associates - North East	213500	Revenue	STC127658
24/01/2022	£3,584.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC127694
24/01/2022	£3,584.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC127695
24/01/2022	£3,584.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC127696
24/01/2022	£4,044.60	£0.00	Foster Care Associates - North East	213500	Revenue	STC127757
24/01/2022	£4,200.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC127768
24/01/2022	£5,120.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC127845
24/01/2022	£5,519.54	£0.00	FWS Consultants Ltd	854571	Capital	STC127875
24/01/2022	£12,234.31	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC128083
24/01/2022	£27,298.21	£0.00	Creative Support Ltd	221004	Revenue	STC128250
24/01/2022	£66,786.83	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC128320
24/01/2022	£67,474.84	£0.00	Creative Support Ltd	221004	Revenue	STC128321
24/01/2022	£70,055.44	£0.00	Creative Support Ltd	221004	Revenue	STC128323
24/01/2022	£76,645.40	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC128329
24/01/2022	£164,623.16	£0.00	MGL Demolition Limited	828512	Capital	STC128366
24/01/2022	£832,179.39	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC128390
25/01/2022	£588.06	£0.00	Redacted - personal data	220800	Revenue	STC126174
25/01/2022	£595.00	£0.00	Willowcrete Manufacturing Company Limited	820231	Capital	STC126196
25/01/2022	£603.34	£0.00	Redacted - personal data	220800	Revenue	STC126231
25/01/2022	£607.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC126238
25/01/2022	£607.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC126239
25/01/2022	£607.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC126240
25/01/2022	£607.75	£0.00	Phoenix Eye Limited	232810	Revenue	STC126241
25/01/2022	£609.53	£0.00	Redacted - personal data	217765	Revenue	STC126243
25/01/2022	£620.00	£0.00	Lucion Environmental LLP	820003	Capital	STC126254
25/01/2022	£636.35	£0.00	Phoenix Eye Limited	232810	Revenue	STC126288
25/01/2022	£641.52	£0.00	Redacted - personal data	220800	Revenue	STC126301
25/01/2022	£643.20	£0.00	Mencap	221004	Revenue	STC126306
25/01/2022	£643.20	£0.00	Mencap	221004	Revenue	STC126307

25/01/2022	£643.30	£0.00	Redacted - personal data	999999	Balance Sheet	STC126308
25/01/2022	£648.00	£0.00	YCS Construction Limited	232834	Revenue	STC126317
21/01/2022	£4,340.00	£0.00	Team Fostering	213500	Revenue	STC127777
25/01/2022	£718.44	£0.00	Mencap	221004	Revenue	STC126410
25/01/2022	£718.44	£0.00	Mencap	221004	Revenue	STC126411
25/01/2022	£750.00	£0.00	Redacted - personal data	219100	Revenue	STC126454
25/01/2022	£764.32	£0.00	The Fellowship Trust (Richmond Fellowship)	221005	Revenue	STC126468
25/01/2022	£774.99	£0.00	Redacted - personal data	710020	Revenue	STC126483
25/01/2022	£778.88	£0.00	Redacted - personal data	220800	Revenue	STC126489
25/01/2022	£778.88	£0.00	Redacted - personal data	220800	Revenue	STC126490
25/01/2022	£792.20	£0.00	Redacted - personal data	220800	Revenue	STC126518
25/01/2022	£794.68	£0.00	Redacted - personal data	220800	Revenue	STC126525
25/01/2022	£794.68	£0.00	Redacted - personal data	220800	Revenue	STC126526
25/01/2022	£794.68	£0.00	Redacted - personal data	220800	Revenue	STC126527
25/01/2022	£794.68	£0.00	Redacted - personal data	220800	Revenue	STC126528
25/01/2022	£794.68	£0.00	Redacted - personal data	220800	Revenue	STC126529
25/01/2022	£794.68	£0.00	Redacted - personal data	220800	Revenue	STC126530
25/01/2022	£794.68	£0.00	Redacted - personal data	220800	Revenue	STC126531
25/01/2022	£794.68	£0.00	Redacted - personal data	220800	Revenue	STC126532
25/01/2022	£794.68	£0.00	Redacted - personal data	220800	Revenue	STC126533
25/01/2022	£794.68	£0.00	Redacted - personal data	220800	Revenue	STC126534
25/01/2022	£794.68	£0.00	Redacted - personal data	220800	Revenue	STC126535
25/01/2022	£794.68	£0.00	Redacted - personal data	220800	Revenue	STC126536
25/01/2022	£794.68	£0.00	Redacted - personal data	220800	Revenue	STC126537
25/01/2022	£795.48	£0.00	Redacted - personal data	220800	Revenue	STC126539
25/01/2022	£795.84	£0.00	Redacted - personal data	220800	Revenue	STC126540
25/01/2022	£797.24	£0.00	Redacted - personal data	220800	Revenue	STC126541
25/01/2022	£799.80	£0.00	Redacted - personal data	220800	Revenue	STC126543
25/01/2022	£799.80	£0.00	Redacted - personal data	220800	Revenue	STC126544
25/01/2022	£799.80	£0.00	Redacted - personal data	220800	Revenue	STC126545
25/01/2022	£799.80	£0.00	Redacted - personal data	220800	Revenue	STC126546
25/01/2022	£799.80	£0.00	Redacted - personal data	220800	Revenue	STC126547
25/01/2022	£800.68	£0.00	Redacted - personal data	220800	Revenue	STC126551
25/01/2022	£830.32	£0.00	Redacted - personal data	220800	Revenue	STC126584
25/01/2022	£845.67	£0.00	Longden Walker & Renney Solicitors	710020	Revenue	STC126597
25/01/2022	£848.00	£0.00	Shaun Matthias Limited	232860	Revenue	STC126599
25/01/2022	£850.68	£0.00	Redacted - personal data	220800	Revenue	STC126606
25/01/2022	£867.04	£0.00	Redacted - personal data	220800	Revenue	STC126617
25/01/2022	£884.48	£0.00	Redacted - personal data	220800	Revenue	STC126641
25/01/2022	£887.89	£0.00	Redacted - personal data	220800	Revenue	STC126645
25/01/2022	£887.89	£0.00	Redacted - personal data	220800	Revenue	STC126646
25/01/2022	£887.89	£0.00	Redacted - personal data	220800	Revenue	STC126647
25/01/2022	£888.60	£0.00	Redacted - personal data	220800	Revenue	STC126648
25/01/2022	£888.60	£0.00	Redacted - personal data	220800	Revenue	STC126649
25/01/2022	£889.80	£0.00	Redacted - personal data	220800	Revenue	STC126651
25/01/2022	£944.76	£0.00	Redacted - personal data	999999	Balance Sheet	STC126717
25/01/2022	£959.75	£0.00	North East Concrete Limited	227630	Revenue	STC126726
25/01/2022	£1,036.56	£0.00	SSL Healthcare Limited	221001	Revenue	STC126846
25/01/2022	£1,044.24	£0.00	Mencap	700200	Revenue	STC126860
25/01/2022	£1,104.16	£0.00	Elliott Slowther Insurance Services Ltd	237091	Revenue	STC126908
25/01/2022	£1,131.32	£0.00	Redacted - personal data	220800	Revenue	STC126930
25/01/2022	£1,131.32	£0.00	Redacted - personal data	220800	Revenue	STC126931
25/01/2022	£1,131.32	£0.00	Redacted - personal data	220800	Revenue	STC126932
25/01/2022	£1,139.52	£0.00	Mencap	221004	Revenue	STC126936
25/01/2022	£1,189.92	£0.00	Mencap	221004	Revenue	STC126964
25/01/2022	£1,200.00	£0.00	Redacted - personal data	216451	Revenue	STC126981
25/01/2022	£1,202.00	£0.00	Neater Solutions Ltd	221420	Revenue	STC126984
25/01/2022	£1,206.00	£0.00	Mencap	221004	Revenue	STC126987
25/01/2022	£1,206.00	£0.00	Mencap	221004	Revenue	STC126988
25/01/2022	£1,208.60	£0.00	Roseberry Care Centres	221001	Revenue	STC126989
25/01/2022	£1,243.05	£0.00	Redacted - personal data	220800	Revenue	STC127006
25/01/2022	£1,265.60	£0.00	Sanctuary Care (England) Limited	221005	Revenue	STC127025
25/01/2022	£1,392.16	£0.00	Foster Care Associates - North East	213300	Revenue	STC127089
25/01/2022	£1,437.48	£0.00	Barchester - Washington Grange Care Home	221001	Revenue	STC127106
25/01/2022	£1,443.37	£0.00	Redacted - personal data	999999	Balance Sheet	STC127108
25/01/2022	£1,541.32	£0.00	Foster Care Associates - North East	213300	Revenue	STC127156
25/01/2022	£1,546.02	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC127158
25/01/2022	£1,550.00	£0.00	YCS Construction Limited	820231	Capital	STC127160
25/01/2022	£1,566.04	£0.00	Redacted - personal data	220800	Revenue	STC127168
25/01/2022	£1,566.04	£0.00	Redacted - personal data	220800	Revenue	STC127169

25/01/2022	£1,615.12	£0.00	Wellburn Care Homes	221001	Revenue	STC127192
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127203
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127204
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127205
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127206
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127207
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127208
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127209
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127210
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127211
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127212
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127213
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127214
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127215
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127216
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127217
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127218
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127219
25/01/2022	£1,657.40	£0.00	Redacted - personal data	220800	Revenue	STC127220
25/01/2022	£1,682.68	£0.00	Enhanced Elderly Care Limited	221001	Revenue	STC127230
25/01/2022	£1,688.84	£0.00	St Martins Care Ltd	221001	Revenue	STC127232
25/01/2022	£1,699.80	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC127235
25/01/2022	£1,700.00	£0.00	Barnardos	213602	Revenue	STC127236
25/01/2022	£1,702.88	£0.00	Wellburn Care Homes	221005	Revenue	STC127237
25/01/2022	£1,754.84	£0.00	HC-One Beamish Limited	221003	Revenue	STC127257
25/01/2022	£1,787.20	£0.00	Redacted - personal data	221001	Revenue	STC127265
25/01/2022	£1,901.64	£0.00	Jah Jireh Care Home	221001	Revenue	STC127313
25/01/2022	£1,929.60	£0.00	Mencap	221004	Revenue	STC127322
25/01/2022	£1,986.00	£0.00	Willowcrete Manufacturing Company Limited	232805	Revenue	STC127347
25/01/2022	£2,059.56	£0.00	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC127380
25/01/2022	£2,092.84	£0.00	Mencap	221004	Revenue	STC127387
25/01/2022	£2,098.04	£0.00	Parkside Care Limited	221001	Revenue	STC127389
25/01/2022	£2,111.40	£0.00	Orchard Vale Trust	221004	Revenue	STC127392
25/01/2022	£2,115.48	£0.00	Gainford Care Homes Ltd	221005	Revenue	STC127394
25/01/2022	£2,130.00	£0.00	YCS Construction Limited	820231	Capital	STC127396
25/01/2022	£2,197.16	£0.00	Qualia Care Ltd	221001	Revenue	STC127409
25/01/2022	£2,208.00	£0.00	Barchester - Springvale Court	221001	Revenue	STC127411
25/01/2022	£2,230.40	£0.00	Rosewood Care	221001	Revenue	STC127415
25/01/2022	£2,298.00	£0.00	Bondcare (Darrington) Limited	221001	Revenue	STC127425
25/01/2022	£2,311.98	£0.00	Akari Care Limited	221001	Revenue	STC127428
25/01/2022	£2,336.76	£0.00	Mencap	221004	Revenue	STC127431
25/01/2022	£2,356.00	£0.00	Ivy Bank Care Home	221003	Revenue	STC127435
25/01/2022	£2,396.40	£0.00	Elpha Lodge Residential Home	221001	Revenue	STC127445
25/01/2022	£2,431.72	£0.00	HC-One Beamish Limited	221001	Revenue	STC127451
25/01/2022	£2,476.32	£0.00	Mencap	221004	Revenue	STC127458
25/01/2022	£2,476.32	£0.00	Mencap	221004	Revenue	STC127459
25/01/2022	£2,508.48	£0.00	Mencap	221004	Revenue	STC127467
25/01/2022	£2,520.72	£0.00	Countrywide Care Homes Limited	221002	Revenue	STC127469
25/01/2022	£2,536.60	£0.00	Renal Health Limited	221001	Revenue	STC127470
25/01/2022	£2,540.64	£0.00	Mencap	221004	Revenue	STC127474
25/01/2022	£2,549.96	£0.00	Salutem Shared Services Limited	221004	Revenue	STC127475
25/01/2022	£2,561.44	£0.00	The Fellowship Trust (Richmond Fellowship)	221005	Revenue	STC127477
25/01/2022	£2,562.84	£0.00	Sherburn House Charity	221001	Revenue	STC127478
25/01/2022	£2,579.28	£0.00	Glenholme House	221003	Revenue	STC127480
25/01/2022	£2,579.92	£0.00	Sanctuary Care (England) Limited	221001	Revenue	STC127481
25/01/2022	£2,618.12	£0.00	Ascot Care NE Ltd	221001	Revenue	STC127484
25/01/2022	£2,667.16	£0.00	Marton Care Limited	221003	Revenue	STC127493
25/01/2022	£2,679.16	£0.00	Sanctuary Care (England) Limited	221003	Revenue	STC127495
25/01/2022	£2,729.64	£0.00	Linkage Community Trust	221004	Revenue	STC127504
25/01/2022	£2,733.60	£0.00	Mencap	221004	Revenue	STC127507
25/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127529
25/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127530
25/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127531
25/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127532
25/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127533
25/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127534
25/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127535
25/01/2022	£2,756.60	£0.00	Mencap	221004	Revenue	STC127536
25/01/2022	£2,860.00	£0.00	Scottlyn - Park View Care	221004	Revenue	STC127559
25/01/2022	£3,055.20	£0.00	Mencap	221004	Revenue	STC127583

25/01/2022	£3,055.20	£0.00	Mencap	221004	Revenue	STC127584
25/01/2022	£3,216.00	£0.00	Mencap	221004	Revenue	STC127616
25/01/2022	£3,285.60	£0.00	Mencap	221004	Revenue	STC127641
25/01/2022	£3,285.60	£0.00	Mencap	221004	Revenue	STC127642
25/01/2022	£3,334.68	£0.00	Redacted - personal data	221001	Revenue	STC127650
25/01/2022	£3,346.00	£0.00	Albany Office Equipment (Wholesale) Ltd	220436	Revenue	STC127652
25/01/2022	£3,376.80	£0.00	Mencap	221004	Revenue	STC127663
25/01/2022	£3,376.80	£0.00	Mencap	221004	Revenue	STC127664
25/01/2022	£3,382.16	£0.00	Potensial Limited t/a POTENS	221005	Revenue	STC127665
25/01/2022	£3,446.04	£0.00	Memory Lane Care Homes Ltd	221003	Revenue	STC127679
25/01/2022	£3,460.00	£0.00	MitrePoint Limited T/A Roofclad Systems	232836	Revenue	STC127680
25/01/2022	£3,601.92	£0.00	Mencap	221004	Revenue	STC127704
25/01/2022	£3,601.92	£0.00	Mencap	221004	Revenue	STC127705
25/01/2022	£3,742.08	£0.00	Princess House	221001	Revenue	STC127722
25/01/2022	£3,766.68	£0.00	Elpha Lodge Residential Home	221004	Revenue	STC127727
25/01/2022	£3,767.32	£0.00	Mencap	221004	Revenue	STC127729
25/01/2022	£3,840.00	£0.00	Monkton Juniors Academy	237107	Revenue	STC127736
25/01/2022	£3,900.00	£0.00	Prideaux House Care Limited	221001	Revenue	STC127743
25/01/2022	£3,960.00	£0.00	Georgian House Nursing Home	221005	Revenue	STC127748
25/01/2022	£4,098.28	£0.00	Mencap	221004	Revenue	STC127761
25/01/2022	£4,114.68	£0.00	St Oswalds Hospice	213700	Revenue	STC127763
25/01/2022	£4,148.64	£0.00	Mencap	221004	Revenue	STC127766
25/01/2022	£4,373.76	£0.00	Mencap	221004	Revenue	STC127778
25/01/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC127802
25/01/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC127803
25/01/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC127804
25/01/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC127805
25/01/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC127806
25/01/2022	£4,676.00	£0.00	Mencap	221004	Revenue	STC127807
25/01/2022	£4,796.04	£0.00	Careline Lifestyles Ltd	221001	Revenue	STC127814
25/01/2022	£4,822.80	£0.00	Amicura Services Ltd	221003	Revenue	STC127817
25/01/2022	£4,904.72	£0.00	J C Care Limited	221004	Revenue	STC127822
25/01/2022	£4,952.64	£0.00	Mencap	221004	Revenue	STC127828
25/01/2022	£4,952.64	£0.00	Mencap	221004	Revenue	STC127829
25/01/2022	£5,180.00	£0.00	Barchester - Hawthorns Care Centre	221001	Revenue	STC127848
25/01/2022	£5,283.08	£0.00	The Hospitaller Order of St John of God	221004	Revenue	STC127858
25/01/2022	£5,338.56	£0.00	Mencap	221004	Revenue	STC127861
25/01/2022	£5,559.00	£0.00	Faycroft Residential	221004	Revenue	STC127878
25/01/2022	£5,605.88	£0.00	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC127884
25/01/2022	£5,832.20	£0.00	Virgin Media Business	227930	Revenue	STC127900
25/01/2022	£5,842.32	£0.00	Windsor Court Care Home	221005	Revenue	STC127902
25/01/2022	£5,892.64	£0.00	Akari Care Limited	221005	Revenue	STC127904
25/01/2022	£5,934.36	£0.00	Barchester - Billingham Grange	221005	Revenue	STC127907
25/01/2022	£6,089.32	£0.00	Mental Health Matters	221005	Revenue	STC127917
25/01/2022	£6,164.72	£0.00	Roseberry Care Centres	221003	Revenue	STC127918
25/01/2022	£6,377.64	£0.00	Regents View Care Home	221001	Revenue	STC127924
25/01/2022	£6,606.66	£0.00	Arnold Clark Finance Ltd	227000	Revenue	STC127934
25/01/2022	£6,646.64	£0.00	Flexible Support Options Limited	221004	Revenue	STC127936
25/01/2022	£6,694.72	£0.00	ESPA Ltd	221004	Revenue	STC127938
25/01/2022	£6,753.60	£0.00	Mencap	221004	Revenue	STC127947
25/01/2022	£6,775.72	£0.00	Memory Lane Care Homes Ltd	221001	Revenue	STC127948
25/01/2022	£6,857.00	£0.00	Durham Careline Ltd	221004	Revenue	STC127952
25/01/2022	£6,989.88	£0.00	Avery Healthcare Group	221001	Revenue	STC127957
25/01/2022	£7,037.56	£0.00	CHAD Ltd	221004	Revenue	STC127961
25/01/2022	£7,087.28	£0.00	Crown Care IV Ltd	221001	Revenue	STC127963
25/01/2022	£7,186.60	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC127965
25/01/2022	£7,211.60	£0.00	Cygnets (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC127967
25/01/2022	£7,538.24	£0.00	ESPA Ltd	221004	Revenue	STC127973
25/01/2022	£7,621.92	£0.00	Mencap	221004	Revenue	STC127975
25/01/2022	£7,788.42	£0.00	Westwood Lodge Ltd	221005	Revenue	STC127981
25/01/2022	£7,991.65	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC127988
25/01/2022	£8,147.28	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC127991
25/01/2022	£8,695.16	£0.00	North East Autism Society	221005	Revenue	STC128008
25/01/2022	£9,966.60	£0.00	Leonard Cheshire Disability	221001	Revenue	STC128033
25/01/2022	£10,145.36	£0.00	North East Autism Society	221004	Revenue	STC128039
25/01/2022	£10,327.78	£0.00	Percy Hedley Foundation	221004	Revenue	STC128046
25/01/2022	£10,414.40	£0.00	Barchester - Washington Grange Care Home	221001	Revenue	STC128047
25/01/2022	£10,612.80	£0.00	Noahs Ark Nursery Hebburn	217765	Revenue	STC128055
25/01/2022	£10,748.88	£0.00	Swanton Care & Community (Autism North) Limited	221004	Revenue	STC128059
25/01/2022	£10,757.16	£0.00	Cygnets (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC128060

25/01/2022	£10,804.68	£0.00	North East Autism Society	221004	Revenue	STC128061
25/01/2022	£11,222.40	£0.00	Mencap	221004	Revenue	STC128066
25/01/2022	£11,269.36	£0.00	SLW Limited	221001	Revenue	STC128068
25/01/2022	£11,688.16	£0.00	Relativeto Ltd	221004	Revenue	STC128076
25/01/2022	£11,921.84	£0.00	PRS Inclusion Services	221004	Revenue	STC128079
25/01/2022	£12,400.52	£0.00	Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC128088
25/01/2022	£14,277.68	£0.00	ESPA Ltd	221004	Revenue	STC128118
25/01/2022	£14,395.84	£0.00	N E Lifestyles Ltd	221004	Revenue	STC128119
25/01/2022	£14,797.24	£0.00	Voyage 1 Limited t/a Voyage Care	221001	Revenue	STC128126
25/01/2022	£14,936.56	£0.00	HC-One Beamish Limited	221001	Revenue	STC128129
25/01/2022	£15,612.11	£0.00	Mental Health Matters	222110	Revenue	STC128145
25/01/2022	£16,557.16	£0.00	Places for People Living+ Limited	222120	Revenue	STC128168
25/01/2022	£16,557.16	£0.00	Places for People Living+ Limited	222120	Revenue	STC128169
25/01/2022	£16,590.20	£0.00	UNISON L04020	999999	Balance Sheet	STC128172
25/01/2022	£18,561.08	£0.00	Ruskin Mill Trust - Clervaux Garden School	221004	Revenue	STC128202
25/01/2022	£19,265.41	£0.00	The Branches Rest Home	221001	Revenue	STC128209
25/01/2022	£19,433.88	£0.00	Redacted - personal data	221003	Revenue	STC128212
25/01/2022	£20,738.40	£0.00	Percy Hedley Foundation	221004	Revenue	STC128220
25/01/2022	£21,079.68	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC128226
25/01/2022	£21,728.00	£0.00	Cambian Group plc	221004	Revenue	STC128229
25/01/2022	£27,927.80	£0.00	Paramount Care (Gateshead) Ltd	221004	Revenue	STC128253
25/01/2022	£28,536.35	£0.00	HC-One Beamish Limited	221001	Revenue	STC128257
25/01/2022	£36,959.72	£0.00	Real Life Options	221004	Revenue	STC128283
25/01/2022	£38,097.52	£0.00	United Response	221004	Revenue	STC128285
25/01/2022	£38,190.88	£0.00	Careline Lifestyles Ltd	221005	Revenue	STC128287
25/01/2022	£41,310.76	£0.00	Salutem Shared Services Limited	221005	Revenue	STC128292
25/01/2022	£41,381.92	£0.00	SELF Ltd	221005	Revenue	STC128293
25/01/2022	£42,989.04	£0.00	Lifeways Community Care Limited	221004	Revenue	STC128294
25/01/2022	£43,229.99	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC128295
25/01/2022	£45,059.19	£0.00	Seahaven Rest Home	221001	Revenue	STC128297
25/01/2022	£47,173.76	£0.00	North East Autism Society	221004	Revenue	STC128299
25/01/2022	£48,064.05	£0.00	Esh Construction Limited	828109	Capital	STC128301
25/01/2022	£53,298.00	£0.00	HC-One Beamish Limited	221001	Revenue	STC128310
25/01/2022	£65,475.03	£0.00	Renal Health Limited	221004	Revenue	STC128318
25/01/2022	£66,191.80	£0.00	Salutem Shared Services Limited	221005	Revenue	STC128319
25/01/2022	£70,308.48	£0.00	Cygnets (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC128324
25/01/2022	£71,953.35	£0.00	Care Homes UK Ltd	221001	Revenue	STC128326
25/01/2022	£72,726.07	£0.00	Khalid Hamodi - St Thomas Complex	221001	Revenue	STC128327
25/01/2022	£74,247.41	£0.00	Community Integrated Care	221004	Revenue	STC128328
25/01/2022	£78,469.85	£0.00	Tyne and Wear Pension Fund	238070	Revenue	STC128331
25/01/2022	£79,403.12	£0.00	Salutem Shared Services Limited	221004	Revenue	STC128332
25/01/2022	£80,278.21	£0.00	Marton Care Limited	221005	Revenue	STC128333
25/01/2022	£81,734.58	£0.00	HC-One Beamish Limited	221001	Revenue	STC128334
25/01/2022	£81,881.93	£0.00	Ascot Care NE Ltd	221009	Revenue	STC128335
25/01/2022	£82,083.12	£0.00	Ashlea Mews	221003	Revenue	STC128336
25/01/2022	£83,841.92	£0.00	Anchor Housing Association	221001	Revenue	STC128338
25/01/2022	£85,536.95	£0.00	Barchester - Bedewell Grange Care Home	221001	Revenue	STC128339
25/01/2022	£87,052.72	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC128340
25/01/2022	£88,395.42	£0.00	Countrywide Care Homes Limited	221001	Revenue	STC128341
25/01/2022	£90,174.65	£0.00	Atlas Care Homes Ltd	221001	Revenue	STC128343
25/01/2022	£92,656.78	£0.00	SLW Limited	221001	Revenue	STC128345
25/01/2022	£93,915.37	£0.00	Care UK Community Partnerships Ltd	221001	Revenue	STC128346
25/01/2022	£104,637.74	£0.00	Hawthorn Court Care Home	221001	Revenue	STC128351
25/01/2022	£111,758.70	£0.00	Roseberry Care Centres	221001	Revenue	STC128354
25/01/2022	£112,268.49	£0.00	Hill Care Services	221003	Revenue	STC128355
25/01/2022	£114,351.19	£0.00	Amicura Services Ltd	221001	Revenue	STC128357
25/01/2022	£117,367.18	£0.00	Stapleton House Limited	221003	Revenue	STC128359
25/01/2022	£120,022.79	£0.00	Needham Court Care Home	221003	Revenue	STC128360
25/01/2022	£120,964.28	£0.00	Barchester - Harton Grange Care Home	221003	Revenue	STC128361
25/01/2022	£134,582.55	£0.00	Careline Lifestyles Ltd	221001	Revenue	STC128363
25/01/2022	£302,572.28	£0.00	Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC128381
26/01/2022	£500.00	£0.00	Farnham Medical Centre	225080	Revenue	STC126000
26/01/2022	£515.00	£0.00	Willowcrete Manufacturing Company Limited	232832	Revenue	STC126029
26/01/2022	£522.75	£0.00	Standing Stone Drawing Office Supplies Ltd	240102	Revenue	STC126045
26/01/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227770	Revenue	STC126051
07/01/2022	£786.68	£0.00	Low Fell Removals	708330	Revenue	STC126511
26/01/2022	£539.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227770	Revenue	STC126094
26/01/2022	£570.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC126140
26/01/2022	£595.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC126197
26/01/2022	£625.00	£0.00	Imeary Street Surgery	225080	Revenue	STC126266

26/01/2022	£678.40	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC126358
26/01/2022	£691.76	£0.00	Mortimer Community College	232330	Revenue	STC126380
26/01/2022	£743.05	£0.00	J & B Ray Ltd	225103	Revenue	STC126437
26/01/2022	£808.42	£0.00	Redacted - personal data	710020	Revenue	STC126557
26/01/2022	£820.79	£0.00	ASDA	225103	Revenue	STC126570
26/01/2022	£862.72	£0.00	Redacted - personal data	220800	Revenue	STC126615
26/01/2022	£868.00	£0.00	Windoor Services Ltd	232860	Revenue	STC126620
26/01/2022	£898.05	£0.00	Redacted - personal data	225103	Revenue	STC126666
26/01/2022	£1,170.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC126952
26/01/2022	£1,639.45	£0.00	Mortimer Community College	232330	Revenue	STC127197
26/01/2022	£1,663.53	£0.00	Chemcare Limited	225103	Revenue	STC127222
26/01/2022	£1,747.84	£0.00	Marshalls	227630	Revenue	STC127252
17/01/2022	£564.58	£0.00	Low Fell Removals	708230	Revenue	STC126136
26/01/2022	£2,260.40	£0.00	Bliss-Ability	219830	Revenue	STC127417
26/01/2022	£2,311.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC127427
26/01/2022	£2,612.95	£0.00	Redacted - personal data	225103	Revenue	STC127483
26/01/2022	£2,733.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC127505
26/01/2022	£2,743.12	£0.00	St Oswalds Hospice	213500	Revenue	STC127513
26/01/2022	£2,743.12	£0.00	St Oswalds Hospice	213500	Revenue	STC127514
26/01/2022	£2,743.12	£0.00	St Oswalds Hospice	213700	Revenue	STC127515
26/01/2022	£2,809.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC127543
26/01/2022	£2,814.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227770	Revenue	STC127544
26/01/2022	£3,368.77	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC127655
26/01/2022	£3,428.90	£0.00	St Oswalds Hospice	221001	Revenue	STC127674
26/01/2022	£3,428.90	£0.00	St Oswalds Hospice	213500	Revenue	STC127675
26/01/2022	£3,428.90	£0.00	St Oswalds Hospice	213700	Revenue	STC127676
26/01/2022	£3,876.60	£0.00	South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC127741
26/01/2022	£3,925.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC127745
26/01/2022	£6,000.60	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC127914
26/01/2022	£6,997.50	£0.00	Wilko Limited	800009	Capital	STC127958
26/01/2022	£8,447.28	£0.00	United Response	221004	Revenue	STC127996
26/01/2022	£8,568.45	£0.00	United Response	221004	Revenue	STC128005
26/01/2022	£10,553.60	£0.00	DWF LLP (DWF Law LLP)	857000	Capital	STC128053
26/01/2022	£13,073.20	£0.00	Positive Individual Proactive Support Limited	221005	Revenue	STC128099
26/01/2022	£14,807.31	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC128127
26/01/2022	£15,855.96	£0.00	United Response	221004	Revenue	STC128155
26/01/2022	£16,142.31	£0.00	NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC128160
26/01/2022	£18,481.96	£0.00	Creative Support Ltd	221004	Revenue	STC128201
26/01/2022	£20,793.11	£0.00	United Response	221004	Revenue	STC128224
26/01/2022	£23,883.54	£0.00	United Response	221004	Revenue	STC128237
26/01/2022	£113,283.10	£0.00	Exemplar Health Care	221005	Revenue	STC128356
26/01/2022	£379,360.01	£0.00	Connect Roads South Tyneside Ltd	227780	Revenue	STC128384
27/01/2022	£40,000.00	£0.00	The Post Office	237107	Revenue	CH0003
27/01/2022	£520.00	£0.00	Hi-Lights Theatre Services Limited	237070	Revenue	STC126041
27/01/2022	£548.94	£0.00	Alec Jones Services	223760	Revenue	STC126119
27/01/2022	£645.00	£0.00	Integrated Water Services Ltd	820002	Capital	STC126311
21/01/2022	£6,787.32	£0.00	Team Fostering	213500	Revenue	STC127949
13/01/2022	£28,750.00	£0.00	Vision & Hearing Support Gateshead and South Tyneside	220020	Revenue	STC128258
27/01/2022	£912.85	£0.00	NECA (Services) Ltd	216510	Revenue	STC126679
27/01/2022	£1,102.50	£0.00	RJH Design	214200	Revenue	STC126907
19/01/2022	£756.88	£0.00	Low Fell Removals	708130	Revenue	STC126463
27/01/2022	£1,371.56	£0.00	St Oswalds Hospice	213500	Revenue	STC127079
27/01/2022	£1,518.14	£0.00	Tynetec Ltd	221520	Revenue	STC127145
27/01/2022	£1,668.00	£0.00	Whitburn Church of England Academy	218300	Revenue	STC127224
27/01/2022	£1,840.82	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC127286
27/01/2022	£1,886.30	£0.00	Tivoli Group	226840	Revenue	STC127305
27/01/2022	£2,743.12	£0.00	St Oswalds Hospice	213700	Revenue	STC127516
27/01/2022	£2,743.12	£0.00	St Oswalds Hospice	213500	Revenue	STC127517
27/01/2022	£3,966.96	£0.00	NHS South Tyneside Clinical Commissioning Group	225062	Revenue	STC127749
27/01/2022	£4,559.57	£0.00	Tivoli Group	226830	Revenue	STC127787
27/01/2022	£5,100.00	£0.00	RICS Business Services	235300	Revenue	STC127842
27/01/2022	£5,200.00	£0.00	The Creative Seed CIC	223951	Revenue	STC127855
27/01/2022	£5,585.25	£0.00	Standby Healthcare	213700	Revenue	STC127880
27/01/2022	£5,742.00	£0.00	Standby Healthcare	213700	Revenue	STC127894
27/01/2022	£5,785.92	£0.00	NHS South Tyneside Clinical Commissioning Group	225062	Revenue	STC127898
27/01/2022	£9,421.06	£0.00	NHS South Tyneside Clinical Commissioning Group	225062	Revenue	STC128024
27/01/2022	£9,980.09	£0.00	Initial Washroom Solutions	237070	Revenue	STC128034
27/01/2022	£10,668.15	£0.00	NHS South Tyneside Clinical Commissioning Group	225062	Revenue	STC128056
27/01/2022	£11,663.01	£0.00	Homecare Direct Limited	221001	Revenue	STC128075
27/01/2022	£12,375.00	£0.00	Barnardos	213602	Revenue	STC128086

27/01/2022	£12,375.00	£0.00	Barnardos	213602	Revenue	STC128087
27/01/2022	£12,779.50	£0.00	NHS South Tyneside Clinical Commissioning Group	225062	Revenue	STC128094
27/01/2022	£14,961.56	£0.00	NHS South Tyneside Clinical Commissioning Group	225062	Revenue	STC128131
27/01/2022	£28,326.52	£0.00	NHS South Tyneside Clinical Commissioning Group	225104	Revenue	STC128255
27/01/2022	£33,916.00	£0.00	NHS South Tyneside Clinical Commissioning Group	219030	Revenue	STC128273
27/01/2022	£36,050.96	£0.00	Housing Ombudsman Service	236560	Revenue	STC128281
27/01/2022	£40,000.00	£0.00	Tivoli Group	226840	Revenue	STC128290
28/01/2022	£500.00	£0.00	D Lincoln Limited	819002	Capital	STC126001
28/01/2022	£500.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC126002
28/01/2022	£516.80	£0.00	Westhome Care Services	221001	Revenue	STC126033
28/01/2022	£520.00	£0.00	National Youth Advocacy Service (NYAS)	214010	Revenue	STC126042
28/01/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC126052
28/01/2022	£604.50	£0.00	Lantei Compliance Services	820001	Capital	STC126232
28/01/2022	£620.00	£0.00	D Lincoln Limited	819002	Capital	STC126255
28/01/2022	£624.41	£0.00	Lantei Compliance Services	820009	Capital	STC126262
28/01/2022	£646.00	£0.00	Westhome Care Services	221001	Revenue	STC126314
28/01/2022	£700.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227790	Revenue	STC126391
28/01/2022	£713.98	£0.00	Lantei Compliance Services	232360	Revenue	STC126401
28/01/2022	£773.10	£0.00	Tivoli Group	226830	Revenue	STC126481
28/01/2022	£790.00	£0.00	D Lincoln Limited	819002	Capital	STC126515
28/01/2022	£800.00	£0.00	Teletrac Navman (UK) Ltd	227000	Revenue	STC126550
28/01/2022	£809.76	£0.00	Westhome Care Services	221001	Revenue	STC126558
28/01/2022	£815.00	£0.00	Teletrac Navman (UK) Ltd	227000	Revenue	STC126566
28/01/2022	£816.00	£0.00	Westhome Care Services	221001	Revenue	STC126568
28/01/2022	£824.22	£0.00	Westhome Care Services	221001	Revenue	STC126575
28/01/2022	£843.20	£0.00	Westhome Care Services	221001	Revenue	STC126591
28/01/2022	£843.20	£0.00	Westhome Care Services	221001	Revenue	STC126592
28/01/2022	£843.20	£0.00	Westhome Care Services	221001	Revenue	STC126593
28/01/2022	£867.50	£0.00	Westhome Care Services	221001	Revenue	STC126618
28/01/2022	£867.60	£0.00	Westhome Care Services	221001	Revenue	STC126619
28/01/2022	£880.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC126634
28/01/2022	£880.70	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC126635
28/01/2022	£889.29	£0.00	Westhome Care Services	221001	Revenue	STC126650
28/01/2022	£896.52	£0.00	Westhome Care Services	221001	Revenue	STC126664
28/01/2022	£900.00	£0.00	Northern Sign Interpreting Limited	220550	Revenue	STC126668
28/01/2022	£1,040.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC126849
28/01/2022	£1,045.56	£0.00	Wernick Hire Limited	227000	Revenue	STC126861
28/01/2022	£1,050.00	£0.00	Redacted - personal data	237020	Revenue	STC126867
28/01/2022	£1,088.00	£0.00	Anthony Collins Solicitors LLP	231100	Revenue	STC126898
28/01/2022	£1,200.00	£0.00	Redacted - personal data	237020	Revenue	STC126982
28/01/2022	£1,406.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC127095
28/01/2022	£1,425.60	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC127102
28/01/2022	£1,480.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC127125
28/01/2022	£1,722.50	£0.00	SoloProtect Limited	220200	Revenue	STC127244
28/01/2022	£1,775.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC127259
28/01/2022	£1,852.50	£0.00	Lantei Compliance Services	820001	Capital	STC127292
28/01/2022	£1,973.75	£0.00	National Youth Advocacy Service (NYAS)	212050	Revenue	STC127345
28/01/2022	£2,000.00	£0.00	Bond Solon Training Ltd	230641	Revenue	STC127363
28/01/2022	£2,024.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213300	Revenue	STC127374
28/01/2022	£2,175.92	£0.00	Prepaid Financial Services	220051	Revenue	STC127405
28/01/2022	£2,625.00	£0.00	Bloom Procurement Services	236450	Revenue	STC127487
28/01/2022	£2,698.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC127498
28/01/2022	£3,066.34	£0.00	Redacted - personal data	223760	Revenue	STC127587
28/01/2022	£3,252.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC127635
28/01/2022	£3,389.14	£0.00	St Cuthberts Care	213500	Revenue	STC127669
28/01/2022	£3,389.14	£0.00	St Cuthberts Care	213500	Revenue	STC127670
28/01/2022	£3,534.00	£0.00	UK Fostering	213500	Revenue	STC127687
28/01/2022	£3,680.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213300	Revenue	STC127715
28/01/2022	£4,294.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC127771
28/01/2022	£4,315.00	£0.00	Capita Business Service Ltd	230140	Revenue	STC127773
28/01/2022	£4,521.60	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC127784
28/01/2022	£5,230.00	£0.00	Academy Geomatics Ltd	852036	Capital	STC127856
28/01/2022	£5,520.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC127876
28/01/2022	£5,776.75	£0.00	Teletrac Navman (UK) Ltd	227000	Revenue	STC127897
28/01/2022	£8,550.00	£0.00	Phoenix Software Ltd	857518	Capital	STC128000
28/01/2022	£13,309.39	£0.00	Fleet Factors Ltd	227030	Revenue	STC128104
28/01/2022	£14,400.00	£0.00	Straight Manufacturing Ltd	854514	Capital	STC128120
28/01/2022	£16,199.76	£0.00	St Cuthberts Care	213500	Revenue	STC128164
28/01/2022	£18,390.94	£0.00	Fleet Factors Ltd	227030	Revenue	STC128200
28/01/2022	£19,432.57	£0.00	St Cuthberts Care	213500	Revenue	STC128211

28/01/2022	£44,217.88	£0.00	Geometric Results International	238650	Revenue	STC128296
28/01/2022	£51,134.48	£0.00	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC128307
28/01/2022	£69,027.68	£0.00	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC128322
28/01/2022	£83,728.12	£0.00	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC128337
28/01/2022	£235,595.15	£0.00	Corona Energy Retail 2 Limited	238500	Revenue	STC128372
28/01/2022	£262,938.68	£0.00	Dunelm Geotechnical and Environmental Ltd	854571	Capital	STC128378
31/01/2022	£300,965.00	£0.00	City of Sunderland 500/999999		Balance Sheet	CH0004
31/01/2022	£465,638.00	£0.00	Gateshead MBC	999999	Balance Sheet	CH0005
31/01/2022	£673,448.00	£0.00	Newcastle City Council	238220	Revenue	CH0006
31/01/2022	£97,225.00	£0.00	Newcastle City Council 340/222810		Revenue	CH0007
31/01/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC126053
19/01/2022	£5,376.11	£0.00	Low Fell Removals	708130	Revenue	STC127865
31/01/2022	£560.00	£0.00	Integrated Water Services Ltd	232870	Revenue	STC126131
31/01/2022	£647.40	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC126315
31/01/2022	£529.37	£0.00	Low Fell Removals	708430	Revenue	STC126059
31/01/2022	£694.63	£0.00	Low Fell Removals	708430	Revenue	STC126385
31/01/2022	£748.08	£0.00	Low Fell Removals	708230	Revenue	STC126441
31/01/2022	£1,094.94	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC126903
31/01/2022	£1,094.94	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC126904
31/01/2022	£1,196.04	£0.00	Killgerm Chemicals Ltd	236260	Revenue	STC126973
31/01/2022	£1,367.00	£0.00	Redacted - personal data	213602	Revenue	STC127077
31/01/2022	£878.03	£0.00	Low Fell Removals	708430	Revenue	STC126633
31/01/2022	£1,530.00	£0.00	Training in Childcare Ltd t/a Training in Care Ltd	211800	Revenue	STC127152
31/01/2022	£2,128.83	£0.00	NR - SHOE ZONE LTD123953	999999	Balance Sheet	STC127395
31/01/2022	£2,374.00	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC127439
31/01/2022	£1,486.36	£0.00	Low Fell Removals	708430	Revenue	STC127127
31/01/2022	£3,105.90	£0.00	Unity Foster Care Ltd	213700	Revenue	STC127591
05/01/2022	£1,231.55	£0.00	William Smith Group 1832 Ltd	227630	Revenue	STC127002
31/01/2022	£10,711.69	£0.00	NR - PLUMB CENTER LIMITED108570	999999	Balance Sheet	STC128058
31/01/2022	£12,866.88	£0.00	NR - ST ALBANS OPERATING COMPANY LTD128612	999999	Balance Sheet	STC128095
31/01/2022	£13,947.50	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC128109
31/01/2022	£18,333.33	£0.00	Change, Grow, Live	220020	Revenue	STC128199
31/01/2022	£24,391.00	£0.00	Bloom Procurement Services	235860	Revenue	STC128240
31/01/2022	£45,500.45	£0.00	Muse Developments Ltd	857001	Capital	STC128298
31/01/2022	£101,063.42	£0.00	Muse Developments Ltd	828512	Capital	STC128348
31/01/2022	£224,795.37	£0.00	PR Marriott Drilling Ltd	854595	Capital	STC128369
31/01/2022	£270,117.32	£0.00	Muse Developments Ltd	828512	Capital	STC128379
03-Jan-2022	174.09	0	Asda Superstore	214020	Revenue	J0007897854898
03-Jan-2022	16.40	0	Just Eat	214020	Revenue	J0007897854896
03-Jan-2022	4.99	0	Sportsdirect 809	214020	Revenue	J0007897854902
03-Jan-2022	7.99	0	Amazon Prime Bk5Ap91X5	214200	Revenue	J0007897854914
03-Jan-2022	90.00	0	Afo Em Member Subs	223950	Revenue	J0007897854916
03-Jan-2022	199.73	0	G M Packaging Uk Limit	222865	Revenue	J0007897854918
03-Jan-2022	13.60	0	Www.Takeaway.Je	212102	Revenue	J0007897854892
03-Jan-2022	5.59	0	Mcdonalds	224221	Revenue	J0007897854886
03-Jan-2022	49.61	0	Asda Superstore	224221	Revenue	J0007897854888
03-Jan-2022	66.33	0	Www.Quickselfstorage.C	213300	Revenue	J0007897854890
03-Jan-2022	16.75	0	Concord Tandoori Rest	212102	Revenue	J0007897854894
03-Jan-2022	3.30	0	Greggs Plc	214020	Revenue	J0007897854900
04-Jan-2022	199.34	0	Batleys Perth	222865	Revenue	J0007900798064
04-Jan-2022	1.80	0	Tesco Stores 6520	224221	Revenue	J0007900798058
04-Jan-2022	8.55	0	Iz Minchella Co	224221	Revenue	J0007900798054
05-Jan-2022	900.00	0	Solmere	213602	Revenue	J0007902937580
05-Jan-2022	178.36	0	Www.Tts-Groups.Co.Uk	215475	Revenue	J0007902937634
05-Jan-2022	37.50	0	Ikea Ltd Shop Online	212070	Revenue	J0007902937490
11-Jan-2022	6.74	0	Asda Superstore	217285	Revenue	J0007918228954
05-Jan-2022	299.45	0	Batleys Perth	217320	Revenue	J0007902937658
05-Jan-2022	189.05	0	Batleys Perth	217430	Revenue	J0007902937664
11-Jan-2022	174.58	0	Batleys Perth	217285	Revenue	J0007918229186
05-Jan-2022	270.60	0	Batleys Perth	217470	Revenue	J0007902937674
05-Jan-2022	168.50	0	Batleys Perth	217490	Revenue	J0007902937680
06-Jan-2022	713.45	0	Gb43_Gbp	222950	Revenue	J0007905812870
06-Jan-2022	554.68	0	Gb43_Gbp	224140	Revenue	J0007905812872
05-Jan-2022	536.10	0	Gateshead Council Int	213300	Revenue	J0007902937514
05-Jan-2022	810.47	0	Stockton Bc	213300	Revenue	J0007902937518
05-Jan-2022	220.00	0	Ofsted Moto	215465	Revenue	J0007902937534
05-Jan-2022	391.71	0	On A Roll Sandwich Com	222865	Revenue	J0007902937688
05-Jan-2022	221.82	0	On A Roll Sandwich Com	222853	Revenue	J0007902937692
05-Jan-2022	13.99	0	Netflix.Com	214020	Revenue	J0007902937546
10-Jan-2022	235.15	0	Gb43_Gbp	222875	Revenue	J0007913632588

06-Jan-2022	24.15	0	Tesco Stores 3255	215475	Revenue J0007905812790
06-Jan-2022	531.94	0	Batleys Perth	217415	Revenue J0007905812816
06-Jan-2022	256.82	0	Batleys Perth	217310	Revenue J0007905812820
12-Jan-2022	23.62	0	Asda Superstore	217285	Revenue J0007921499330
12-Jan-2022	24.90	0	Wm Morrisons Store	217285	Revenue J0007921499328
13-Jan-2022	224.23	0	Batleys Perth	217220	Revenue J0007924939080
06-Jan-2022	141.93	0	Batleys Perth	217315	Revenue J0007905812850
06-Jan-2022	8.36	0	Heron Foods	212070	Revenue J0007905812672
06-Jan-2022	25.15	0	Wm Morrisons Store	224221	Revenue J0007905812664
06-Jan-2022	10.99	0	Amznmktplace Amazon.Co	224221	Revenue J0007905812666
06-Jan-2022	5.00	0	Tesco Stores 6520	224221	Revenue J0007905812668
06-Jan-2022	4.40	0	Heron Foods	212070	Revenue J0007905812674
17-Jan-2022	330.00	0	Biffa Waste Services	224221	Revenue J0007933652512
06-Jan-2022	277.48	0	Batleys Perth	217554	Revenue J0007905812858
17-Jan-2022	39.06	0	Gb43_Gbp	222875	Revenue J0007933653402
20-Jan-2022	319.21	0	Gb43_Gbp	223985	Revenue J0007944345818
06-Jan-2022	370.00	0	Allpay Karbon Homes L	213300	Revenue J0007905812686
21-Jan-2022	194.15	0	Gb43_Gbp	222950	Revenue J0007948102910
28-Jan-2022	306.70	0	Gb43_Gbp	222875	Revenue J0009897416467
06-Jan-2022	225.77	0	Facebk R94E2Axbt2	236059	Revenue J0007905812690
06-Jan-2022	23.98	0	Domino S Pizza	212102	Revenue J0007905812696
06-Jan-2022	34.67	0	Premier Inn 44536880	212102	Revenue J0007905812700
06-Jan-2022	49.82	0	Screwfix Direct	219100	Revenue J0007905812734
07-Jan-2022	95.00	0	Eb Online Training Ma	230641	Revenue J0007908994440
05-Jan-2022	545.00	0	Gng Furnishings	213300	Revenue J0007902937520
05-Jan-2022	32.00	0	Sp Home Looks	213300	Revenue J0007902937510
07-Jan-2022	72.00	0	Mardi Gras	236030	Revenue J0007908994328
07-Jan-2022	9.62	0	Wm Morrisons Store	215425	Revenue J0007908994330
07-Jan-2022	24.97	0	Amznmktplace Amazon.Co	219100	Revenue J0007908994376
07-Jan-2022	18.32	0	Amznmktplace	219100	Revenue J0007908994378
07-Jan-2022	8.25	0	Amznmktplace	219100	Revenue J0007908994380
07-Jan-2022	49.00	0	Hm Passport Office	213312	Revenue J0007908994382
07-Jan-2022	15.61	0	Asda Superstore	221555	Revenue J0007908994384
07-Jan-2022	25.69	0	Lidl Gb South Shields	215445	Revenue J0007908994412
07-Jan-2022	61.90	0	Tt2 Ltd	227000	Revenue J0007908994416
07-Jan-2022	61.90	0	Tt2 Ltd	227000	Revenue J0007908994418
07-Jan-2022	84.02	0	Wm Morrisons Store	215475	Revenue J0007908994420
07-Jan-2022	86.37	0	Jr Holland Foodservice	217315	Revenue J0007908994436
07-Jan-2022	234.07	0	Www.Instantprint.C	228180	Revenue J0007908994438
10-Jan-2022	208.65	0	Batleys Perth	217460	Revenue J0007913632518
10-Jan-2022	304.72	0	Batleys Perth	217380	Revenue J0007913632528
10-Jan-2022	408.39	0	Batleys Perth	217290	Revenue J0007913632532
13-Jan-2022	17.71	0	Asda Superstore	217285	Revenue J0007924939008
10-Jan-2022	46.07	0	Jr Holland Foodservice	217315	Revenue J0007913632538
10-Jan-2022	34.67	0	Premier Inn44028215	212102	Revenue J0007913632302
10-Jan-2022	86.22	0	Premier Inn44028215	212102	Revenue J0007913632306
10-Jan-2022	119.00	0	Hmcts Salford689	230140	Revenue J0007913632320
10-Jan-2022	70.00	0	Www.Moneyclaim.Gov	230140	Revenue J0007913632322
10-Jan-2022	205.00	0	Www.Moneyclaim.Gov	230140	Revenue J0007913632324
10-Jan-2022	8.40	0	Batleys Perth	217335	Revenue J0007913632562
10-Jan-2022	216.10	0	Batleys Perth	217335	Revenue J0007913632554
10-Jan-2022	34.64	0	Batleys Perth	217335	Revenue J0007913632558
10-Jan-2022	31.92	0	Batleys Perth	217335	Revenue J0007913632564
10-Jan-2022	505.89	0	Batleys Perth	217390	Revenue J0007913632566
10-Jan-2022	16.03	0	Batleys Perth	217390	Revenue J0007913632568
17-Jan-2022	15.92	0	Jr Holland Foodservice	217285	Revenue J0007933653366
10-Jan-2022	13.32	0	Amznmktplace	219100	Revenue J0007913632340
10-Jan-2022	170.00	0	Amznmktplace	219100	Revenue J0007913632338
10-Jan-2022	309.55	0	Batleys Perth	222865	Revenue J0007913632586
10-Jan-2022	5.55	0	G M Packaging Uk Limit	222865	Revenue J0007913632584
06-Jan-2022	182.95	0	Argos Ltd	213300	Revenue J0007905812678
10-Jan-2022	154.68	0	Batleys Perth	222853	Revenue J0007913632594
10-Jan-2022	261.79	0	Productplan.Com	230440	Revenue J0007913632386
10-Jan-2022	21.68	0	Home Bargains South Sh	215450	Revenue J0007913632468
10-Jan-2022	9.93	0	Amazon.Co.Uk 813Bw3Gq5	215450	Revenue J0007913632470
10-Jan-2022	13.68	0	Kfc South Shields	224221	Revenue J0007913632266
10-Jan-2022	53.28	0	Aldi Stores	215475	Revenue J0007913632488
06-Jan-2022	479.98	0	Argos Ltd	213300	Revenue J0007905812682
10-Jan-2022	7.60	0	Toney Michella Whitbur	224221	Revenue J0007913632272
10-Jan-2022	32.44	0	Asda Stores 5889	224221	Revenue J0007913632280

07-Jan-2022	159.00	0	Tvlicensing.Co.Uk	213300	Revenue J0007908994322
07-Jan-2022	126.99	0	Greatbeanbags Psl	213300	Revenue J0007908994324
10-Jan-2022	34.67	0	Premier Inn44028215	212102	Revenue J0007913632300
17-Jan-2022	12.59	0	Jr Holland Foodservice	217285	Revenue J0007933653368
11-Jan-2022	391.71	0	On A Roll Sandwich Com	222865	Revenue J0007918229194
10-Jan-2022	14.99	0	Amznmktplace	213300	Revenue J0007913632288
11-Jan-2022	4862.97	0	Northumbria Healthcare	230090	Revenue J0007918228930
11-Jan-2022	4269.44	0	Northumbria Healthcare	230091	Revenue J0007918228926
11-Jan-2022	6421.45	0	Northumbria Healthcare	230090	Revenue J0007918228934
17-Jan-2022	112.44	0	Jr Holland Foodservice	217285	Revenue J0007933653372
11-Jan-2022	22.00	0	City Of Newcastle Inte	230710	Revenue J0007918228992
11-Jan-2022	21.65	0	Amznmktplace	223170	Revenue J0007918228982
11-Jan-2022	19.53	0	Amazon.Co.Uk Px5F96M35	214200	Revenue J0007918229004
10-Jan-2022	463.96	0	Argos Ltd	213300	Revenue J0007913632286
11-Jan-2022	89.95	0	Amznmktplace	215475	Revenue J0007918229092
11-Jan-2022	75.02	0	Jr Holland Foodservice	217315	Revenue J0007918229140
11-Jan-2022	189.67	0	Batleys Perth	217553	Revenue J0007918229130
11-Jan-2022	246.37	0	Batleys Perth	217365	Revenue J0007918229134
17-Jan-2022	21.94	0	Jr Holland Foodservice	217285	Revenue J0007933653374
11-Jan-2022	699.35	0	Batleys Perth	217540	Revenue J0007918229150
11-Jan-2022	78.80	0	On A Roll Sandwich Com	217540	Revenue J0007918229158
11-Jan-2022	214.92	0	On A Roll Sandwich Com	222853	Revenue J0007918229200
11-Jan-2022	345.49	0	Batleys Perth	217552	Revenue J0007918229176
17-Jan-2022	85.14	0	Freeman Catering Butch	217285	Revenue J0007933653358
11-Jan-2022	6.90	0	Tesco Stores 6520	224221	Revenue J0007918228854
12-Jan-2022	407.69	0	Batleys Perth	217255	Revenue J0007921499394
12-Jan-2022	21.37	0	Batleys Perth	217290	Revenue J0007921499398
12-Jan-2022	66.37	0	Freeman Catering Butch	217290	Revenue J0007921499400
12-Jan-2022	-32.19	0	Batleys Perth	217290	Revenue J0007921499402
17-Jan-2022	107.69	0	Hopwells Ltd	217285	Revenue J0007933653360
12-Jan-2022	172.04	0	Batleys Perth	217430	Revenue J0007921499404
12-Jan-2022	98.72	0	Freeman Catering Butch	217315	Revenue J0007921499406
17-Jan-2022	87.16	0	Hopwells Ltd	217285	Revenue J0007933653362
17-Jan-2022	46.13	0	Jr Holland Foodservice	217285	Revenue J0007933653370
12-Jan-2022	135.39	0	Batleys Perth	217470	Revenue J0007921499416
12-Jan-2022	-13.44	0	Batleys Perth	217390	Revenue J0007921499418
12-Jan-2022	-9.18	0	Batleys Perth	217552	Revenue J0007921499430
12-Jan-2022	94.28	0	Batleys Perth	217490	Revenue J0007921499426
12-Jan-2022	5.26	0	Batleys Perth	217552	Revenue J0007921499428
10-Jan-2022	63.49	0	Argos Ltd	213300	Revenue J0007913632290
12-Jan-2022	6.93	0	Tesco Stores 6520	224221	Revenue J0007921499260
11-Jan-2022	53.42	0	Home Bargains South Sh	213300	Revenue J0007918228890
12-Jan-2022	203.95	0	Argos Ltd	213300	Revenue J0007921499270
12-Jan-2022	87.00	0	Wickes South Shields	213300	Revenue J0007921499266
12-Jan-2022	851.94	0	Argos Ltd	213300	Revenue J0007921499268
12-Jan-2022	75.50	0	Hm Passport Office	213300	Revenue J0007921499276
12-Jan-2022	45.78	0	Premier Inn44028215	212102	Revenue J0007921499282
12-Jan-2022	13.00	0	Companieshouse Web Fil	218300	Revenue J0007921499294
12-Jan-2022	5775.20	0	Northumbria Healthcare	230090	Revenue J0007921499296
12-Jan-2022	7429.49	0	Northumbria Healthcare	230090	Revenue J0007921499298
12-Jan-2022	25.00	0	Bargain Booze 1295	236540	Revenue J0007921499302
12-Jan-2022	9.83	0	Wilko Retail Limited	236540	Revenue J0007921499304
12-Jan-2022	8.33	0	W Boyes & Co Ltd South	236540	Revenue J0007921499306
17-Jan-2022	34.68	0	Jr Holland Foodservice	217285	Revenue J0007933653364
12-Jan-2022	23.79	0	Amznmktplace	219100	Revenue J0007921499324
12-Jan-2022	163.93	0	Cartridge Save	219100	Revenue J0007921499326
18-Jan-2022	200.87	0	Batleys Perth	217285	Revenue J0007938296566
12-Jan-2022	126.00	0	Www.Coram.Org.Uk	213800	Revenue J0007921499340
12-Jan-2022	-165.38	0	Www2.@Warwick.Ac.Uk	231811	Revenue J0007921499342
12-Jan-2022	274.53	0	Batleys Perth	217435	Revenue J0007921499376
12-Jan-2022	123.43	0	Batleys Perth	217370	Revenue J0007921499378
12-Jan-2022	5.26	0	Batleys Perth	217370	Revenue J0007921499380
12-Jan-2022	-12.96	0	Batleys Perth	217370	Revenue J0007921499382
12-Jan-2022	72.37	0	Batleys Perth	217320	Revenue J0007921499390
18-Jan-2022	237.70	0	Batleys Perth	217285	Revenue J0007938296574
12-Jan-2022	103.35	0	Freeman Catering Butch	217553	Revenue J0007921499388
12-Jan-2022	241.37	0	Batleys Perth	217255	Revenue J0007921499392
13-Jan-2022	143.68	0	Batleys Perth	217310	Revenue J0007924939082
13-Jan-2022	219.05	0	Batleys Perth	217415	Revenue J0007924939076
18-Jan-2022	48.77	0	Jr Holland Foodservice	217285	Revenue J0007938296582

17-Jan-2022	155.70	0	Hopwells Ltd	217220	Revenue J0007933652726
13-Jan-2022	-18.18	0	Batleys Perth	217553	Revenue J0007924939086
13-Jan-2022	318.60	0	Batleys Perth	217325	Revenue J0007924939088
19-Jan-2022	15.00	0	Carters Convenience St	217285	Revenue J0007941033374
17-Jan-2022	240.22	0	Freeman Catering Butch	217220	Revenue J0007933652724
13-Jan-2022	219.70	0	Batleys Perth	217315	Revenue J0007924939102
13-Jan-2022	214.07	0	Batleys Perth	217245	Revenue J0007924939098
13-Jan-2022	12.82	0	Batleys Perth	217245	Revenue J0007924939100
13-Jan-2022	10.02	0	Jr Holland Foodservice	217315	Revenue J0007924939104
13-Jan-2022	56.76	0	Jr Holland Foodservice	217315	Revenue J0007924939106
13-Jan-2022	223.05	0	Batleys Perth	217554	Revenue J0007924939110
13-Jan-2022	319.80	0	Techsilver	221520	Revenue J0007924939112
13-Jan-2022	12.77	0	Heron Foods	212070	Revenue J0007924938954
13-Jan-2022	2.00	0	Stsft Srh Carparking	224221	Revenue J0007924938948
13-Jan-2022	2.00	0	Stsft Srh Carparking	224221	Revenue J0007924938950
13-Jan-2022	13.20	0	Tesco Stores 6520	224221	Revenue J0007924938952
12-Jan-2022	61.33	0	Argos Ltd	213300	Revenue J0007921499272
13-Jan-2022	55.50	0	Premier Inn44028215	212102	Revenue J0007924938966
13-Jan-2022	224.12	0	Risk Assessment Produc	219100	Revenue J0007924938994
20-Jan-2022	13.25	0	Heron Foods Fellgate	217285	Revenue J0007944345158
13-Jan-2022	143.00	0	Quality Hotle Bold0N	212610	Revenue J0007924939020
13-Jan-2022	19.50	0	Amazon.Co.Uk 0383T7F45	214200	Revenue J0007924939032
13-Jan-2022	35.83	0	Amazon.Co.Uk 4H3lv0C15	214200	Revenue J0007924939034
13-Jan-2022	41.54	0	Wm Morrisons Store	215475	Revenue J0007924939046
13-Jan-2022	7.16	0	Amazon.Co.Uk Tb7014Gg5	215475	Revenue J0007924939048
12-Jan-2022	548.99	0	Amznmktplace	213300	Revenue J0007921499274
13-Jan-2022	139.99	0	Amznmktplace	213300	Revenue J0007924938960
14-Jan-2022	30.48	0	Batleys Perth	222865	Revenue J0007928504294
14-Jan-2022	721.23	0	Whitestores.Co.Uk	222840	Revenue J0007928504278
14-Jan-2022	359.22	0	Batleys Perth	222865	Revenue J0007928504284
14-Jan-2022	255.23	0	Batleys Perth	224070	Revenue J0007928504298
14-Jan-2022	17.95	0	Home Bargains South Sh	215425	Revenue J0007928503820
14-Jan-2022	120.98	0	Amznmktplace	215465	Revenue J0007928503808
14-Jan-2022	41.17	0	Lidl Gb South Shields	215465	Revenue J0007928503810
14-Jan-2022	5.82	0	Wm Morrisons Store	215425	Revenue J0007928503816
14-Jan-2022	8067.52	0	Northumbria Healthcare	230091	Revenue J0007928503824
14-Jan-2022	346.36	0	Northumbria Healthcare	230090	Revenue J0007928503830
14-Jan-2022	6685.31	0	Northumbria Healthcare	230090	Revenue J0007928503846
14-Jan-2022	4129.46	0	Northumbria Healthcare	230090	Revenue J0007928503836
14-Jan-2022	5373.20	0	Northumbria Healthcare	230090	Revenue J0007928503838
14-Jan-2022	44.47	0	Northumbria Healthcare	230090	Revenue J0007928503842
14-Jan-2022	5870.33	0	Northumbria Healthcare	230090	Revenue J0007928503850
14-Jan-2022	295.01	0	Northumbria Healthcare	230090	Revenue J0007928503858
14-Jan-2022	3901.45	0	Northumbria Healthcare	230091	Revenue J0007928503864
14-Jan-2022	36.84	0	Metcalfe	219100	Revenue J0007928504006
14-Jan-2022	7.51	0	Amazon.Co.Uk 4L68D2J35	223170	Revenue J0007928504078
14-Jan-2022	59.31	0	Amznmktplace	231900	Revenue J0007928504084
14-Jan-2022	21.14	0	Aldi 42 774	232200	Revenue J0007928504146
14-Jan-2022	162.40	0	Amznmktplace	215475	Revenue J0007928504158
14-Jan-2022	48.46	0	Asda Stores 5889	215475	Revenue J0007928504164
14-Jan-2022	8.32	0	Spotify P1943929D0	212070	Revenue J0007928503698
14-Jan-2022	8.33	0	Amazon.Co.Uk Us8lh9Zp5	212070	Revenue J0007928503704
14-Jan-2022	122.68	0	Batleys Perth	217460	Revenue J0007928504220
14-Jan-2022	539.48	0	Batleys Perth	217475	Revenue J0007928504210
14-Jan-2022	521.82	0	Batleys Perth	217390	Revenue J0007928504250
14-Jan-2022	27.40	0	G M Packaging Uk Limit	217540	Revenue J0007928504268
14-Jan-2022	161.00	0	Viking Franks Carpets	213300	Revenue J0007928503756
20-Jan-2022	15.23	0	Asda Superstore	217285	Revenue J0007944345168
20-Jan-2022	60.13	0	Jr Holland Foodservice	217285	Revenue J0007944345776
17-Jan-2022	12.45	0	Asda Groceries Online	214020	Revenue J0007933652568
17-Jan-2022	2.70	0	Sainsburys Smkt	214020	Revenue J0007933652566
17-Jan-2022	159.73	0	Asda Groceries Online	214020	Revenue J0007933652570
17-Jan-2022	-8.74	0	Asda Groceries Online	214020	Revenue J0007933652572
17-Jan-2022	89.55	0	Jr Holland Foodservice	217553	Revenue J0007933652874
17-Jan-2022	341.57	0	Hopwells Ltd	217553	Revenue J0007933652868
17-Jan-2022	346.80	0	Hopwells Ltd	217553	Revenue J0007933652870
17-Jan-2022	148.22	0	Jr Holland Foodservice	217553	Revenue J0007933652872
17-Jan-2022	70.07	0	Hopwells Ltd	217320	Revenue J0007933652876
17-Jan-2022	107.98	0	Hopwells Ltd	217320	Revenue J0007933652878
17-Jan-2022	57.40	0	Jr Holland Foodservice	217320	Revenue J0007933652880

17-Jan-2022	12.60	0	Jr Holland Foodservice	217320	Revenue J0007933652882
17-Jan-2022	107.91	0	Jr Holland Foodservice	217320	Revenue J0007933652884
20-Jan-2022	64.80	0	Jr Holland Foodservice	217285	Revenue J0007944345778
24-Jan-2022	99.65	0	Freeman Catering Butch	217285	Revenue J0009880162943
24-Jan-2022	114.28	0	Hopwells Ltd	217285	Revenue J0009880162957
24-Jan-2022	14.00	0	Jr Holland Foodservice	217285	Revenue J0009880162971
17-Jan-2022	107.48	0	Freeman Catering Butch	217470	Revenue J0007933653202
17-Jan-2022	255.53	0	Hopwells Ltd	217470	Revenue J0007933653204
17-Jan-2022	243.20	0	Hopwells Ltd	217470	Revenue J0007933653206
17-Jan-2022	73.29	0	Jr Holland Foodservice	217470	Revenue J0007933653208
17-Jan-2022	104.75	0	Jr Holland Foodservice	217470	Revenue J0007933653210
17-Jan-2022	262.87	0	Hopwells Ltd	217310	Revenue J0007933652800
17-Jan-2022	11.08	0	Jr Holland Foodservice	217310	Revenue J0007933652804
17-Jan-2022	18.09	0	Jr Holland Foodservice	217310	Revenue J0007933652806
17-Jan-2022	67.11	0	Jr Holland Foodservice	217310	Revenue J0007933652808
17-Jan-2022	10.47	0	Jr Holland Foodservice	217310	Revenue J0007933652810
17-Jan-2022	44.72	0	Jr Holland Foodservice	217310	Revenue J0007933652812
17-Jan-2022	54.38	0	Jr Holland Foodservice	217365	Revenue J0007933653126
17-Jan-2022	25.25	0	Jr Holland Foodservice	217365	Revenue J0007933653120
17-Jan-2022	21.11	0	Jr Holland Foodservice	217365	Revenue J0007933653122
17-Jan-2022	13.11	0	Jr Holland Foodservice	217365	Revenue J0007933653124
17-Jan-2022	156.80	0	Freeman Catering Butch	217315	Revenue J0007933653128
17-Jan-2022	57.75	0	Hopwells Ltd	217315	Revenue J0007933653130
17-Jan-2022	136.26	0	Hopwells Ltd	217315	Revenue J0007933653132
17-Jan-2022	40.14	0	Jr Holland Foodservice	217315	Revenue J0007933653134
17-Jan-2022	1.85	0	Tesco Stores 6520	224221	Revenue J0007933652516
17-Jan-2022	18.45	0	Burger King	224221	Revenue J0007933652510
14-Jan-2022	-14.99	0	Amz Care Supermarket	213300	Revenue J0007928503768
17-Jan-2022	9.40	0	Tesco Stores 6520	224221	Revenue J0007933652514
17-Jan-2022	17.99	0	Www.Theworks.Co.Uk	224221	Revenue J0007933652518
17-Jan-2022	11.98	0	Cineworld Bol At	224221	Revenue J0007933652520
25-Jan-2022	5.80	0	Asda Superstore	217285	Revenue J0009885631571
17-Jan-2022	43.83	0	Jr Holland Foodservice	217310	Revenue J0007933652814
17-Jan-2022	-11.08	0	Jr Holland Foodservice	217310	Revenue J0007933652816
25-Jan-2022	94.11	0	Batleys Perth	217285	Revenue J0009885631699
25-Jan-2022	55.93	0	Jr Holland Foodservice	217285	Revenue J0009885631707
25-Jan-2022	570.43	0	Batleys Perth	217285	Revenue J0009885631701
25-Jan-2022	13.12	0	Batleys Perth	217285	Revenue J0009885631703
25-Jan-2022	52.39	0	Jr Holland Foodservice	217285	Revenue J0009885631705
26-Jan-2022	5.80	0	Asda Superstore	217285	Revenue J0009890213187
27-Jan-2022	18.81	0	Jr Holland Foodservice	217285	Revenue J0009892716447
14-Jan-2022	26.95	0	Argos Ltd	213300	Revenue J0007928503740
17-Jan-2022	13.20	0	Blue Marlin	224221	Revenue J0007933652522
17-Jan-2022	110.83	0	Wickes Building	213300	Revenue J0007933652528
17-Jan-2022	64.98	0	Amazon.Co.Uk 169Wq8lw5	213300	Revenue J0007933652526
17-Jan-2022	0.99	0	Amzn Digital W69Ye9Gx5	213300	Revenue J0007933652532
17-Jan-2022	111.00	0	Hopwells Ltd	217460	Revenue J0007933652838
27-Jan-2022	35.47	0	Jr Holland Foodservice	217285	Revenue J0009892716451
28-Jan-2022	12.54	0	Asda Superstore	217285	Revenue J0009897416109
17-Jan-2022	123.49	0	Freeman Catering Butch	217460	Revenue J0007933652836
17-Jan-2022	226.75	0	Hopwells Ltd	217460	Revenue J0007933652840
17-Jan-2022	77.16	0	Jr Holland Foodservice	217460	Revenue J0007933652842
17-Jan-2022	73.04	0	Jr Holland Foodservice	217460	Revenue J0007933652844
31-Jan-2022	58.99	0	Freeman Catering Butch	217285	Revenue J0009902029055
31-Jan-2022	171.57	0	Hopwells Ltd	217285	Revenue J0009902029057
31-Jan-2022	29.32	0	Jr Holland Foodservice	217285	Revenue J0009902029059
31-Jan-2022	58.55	0	Jr Holland Foodservice	217285	Revenue J0009902029061
13-Jan-2022	260.92	0	Batleys Perth	217345	Revenue J0007924939078
17-Jan-2022	122.11	0	Freeman Catering Butch	217345	Revenue J0007933652710
17-Jan-2022	97.82	0	Hopwells Ltd	217345	Revenue J0007933652712
17-Jan-2022	174.77	0	Hopwells Ltd	217345	Revenue J0007933652714
17-Jan-2022	120.00	0	Hotel At Booking.Com	212102	Revenue J0007933652542
17-Jan-2022	30.58	0	Travelodge Gb0000	212102	Revenue J0007933652544
17-Jan-2022	48.50	0	Premier Inn44028215	212102	Revenue J0007933652546
17-Jan-2022	12.50	0	Theworks	215425	Revenue J0007933652552
17-Jan-2022	19.00	0	B&M 156 - South Shield	215425	Revenue J0007933652554
17-Jan-2022	11.89	0	Home Bargains South Sh	215425	Revenue J0007933652556
17-Jan-2022	139.51	0	Freeman Catering Butch	217553	Revenue J0007933652866
17-Jan-2022	74.16	0	Jr Holland Foodservice	217345	Revenue J0007933652716
17-Jan-2022	92.48	0	Jr Holland Foodservice	217345	Revenue J0007933652718

17-Jan-2022	40.40	0	Jr Holland Foodservice	217345	Revenue J0007933652720
17-Jan-2022	57.89	0	Jr Holland Foodservice	217345	Revenue J0007933652722
17-Jan-2022	69.90	0	G M Packaging Uk Limit	217554	Revenue J0007933653376
17-Jan-2022	127.41	0	Hopwells Ltd	217554	Revenue J0007933653378
17-Jan-2022	81.31	0	Jr Holland Foodservice	217554	Revenue J0007933653380
17-Jan-2022	42.78	0	Jr Holland Foodservice	217370	Revenue J0007933652764
17-Jan-2022	76.36	0	Freeman Catering Butch	217370	Revenue J0007933652758
17-Jan-2022	214.21	0	Hopwells Ltd	217370	Revenue J0007933652760
17-Jan-2022	189.22	0	Hopwells Ltd	217370	Revenue J0007933652762
17-Jan-2022	65.99	0	Jr Holland Foodservice	217370	Revenue J0007933652766
17-Jan-2022	24.50	0	Jr Holland Foodservice	217370	Revenue J0007933652768
17-Jan-2022	19.07	0	Jr Holland Foodservice	217370	Revenue J0007933652770
17-Jan-2022	60.65	0	Jr Holland Foodservice	217370	Revenue J0007933652772
19-Jan-2022	91.45	0	Jr Holland Foodservice	217345	Revenue J0007941033472
24-Jan-2022	156.38	0	Freeman Catering Butch	217345	Revenue J0009880161531
17-Jan-2022	13.11	0	Jr Holland Foodservice	217245	Revenue J0007933653090
17-Jan-2022	117.70	0	Freeman Catering Butch	217245	Revenue J0007933653084
17-Jan-2022	202.97	0	Hopwells Ltd	217245	Revenue J0007933653086
17-Jan-2022	156.58	0	Hopwells Ltd	217245	Revenue J0007933653088
17-Jan-2022	73.93	0	Jr Holland Foodservice	217245	Revenue J0007933653092
17-Jan-2022	110.03	0	Jr Holland Foodservice	217245	Revenue J0007933653094
17-Jan-2022	60.29	0	Jr Holland Foodservice	217245	Revenue J0007933653096
17-Jan-2022	103.11	0	Freeman Catering Butch	217430	Revenue J0007933653098
17-Jan-2022	153.33	0	Hopwells Ltd	217430	Revenue J0007933653100
17-Jan-2022	305.64	0	Hopwells Ltd	222865	Revenue J0007933653388
17-Jan-2022	16.58	0	Jr Holland Foodservice	217554	Revenue J0007933653382
17-Jan-2022	76.64	0	Jr Holland Foodservice	217554	Revenue J0007933653384
17-Jan-2022	1317.24	0	The Tiny Box Company	236030	Revenue J0007933653386
17-Jan-2022	31.44	0	Hopwells Ltd	222865	Revenue J0007933653390
17-Jan-2022	188.78	0	Hopwells Ltd	222865	Revenue J0007933653392
17-Jan-2022	211.08	0	Hopwells Ltd	222865	Revenue J0007933653394
17-Jan-2022	223.86	0	Jr Holland Foodservice	222865	Revenue J0007933653396
17-Jan-2022	190.43	0	Jr Holland Foodservice	222865	Revenue J0007933653398
24-Jan-2022	240.37	0	Hopwells Ltd	217345	Revenue J0009880161537
24-Jan-2022	51.35	0	Jr Holland Foodservice	217345	Revenue J0009880161555
26-Jan-2022	101.96	0	Jr Holland Foodservice	217345	Revenue J0009890213243
27-Jan-2022	198.83	0	Batleys Perth	217345	Revenue J0009892716239
31-Jan-2022	23.86	0	Jr Holland Foodservice	217345	Revenue J0009902028743
31-Jan-2022	85.53	0	Freeman Catering Butch	217345	Revenue J0009902028733
31-Jan-2022	84.20	0	Hopwells Ltd	217345	Revenue J0009902028737
10-Jan-2022	549.13	0	Batleys Perth	217295	Revenue J0007913632514
17-Jan-2022	226.93	0	Batleys Perth	217295	Revenue J0007933652774
17-Jan-2022	75.04	0	Jr Holland Foodservice	217430	Revenue J0007933653108
17-Jan-2022	169.40	0	Hopwells Ltd	217430	Revenue J0007933653102
17-Jan-2022	25.36	0	Jr Holland Foodservice	217430	Revenue J0007933653104
17-Jan-2022	25.36	0	Jr Holland Foodservice	217430	Revenue J0007933653106
17-Jan-2022	68.15	0	Jr Holland Foodservice	217430	Revenue J0007933653110
17-Jan-2022	110.84	0	Freeman Catering Butch	217365	Revenue J0007933653112
17-Jan-2022	172.52	0	Hopwells Ltd	217365	Revenue J0007933653114
17-Jan-2022	370.40	0	Hopwells Ltd	217365	Revenue J0007933653116
17-Jan-2022	73.34	0	Jr Holland Foodservice	217365	Revenue J0007933653118
17-Jan-2022	263.62	0	Hopwells Ltd	222853	Revenue J0007933653406
17-Jan-2022	145.67	0	Jr Holland Foodservice	222865	Revenue J0007933653400
17-Jan-2022	819.80	0	Amznmktplace Amazon.Co	213300	Revenue J0007933652530
17-Jan-2022	72.11	0	Hopwells Ltd	222860	Revenue J0007933653404
17-Jan-2022	143.39	0	Hopwells Ltd	222853	Revenue J0007933653408
17-Jan-2022	14.67	0	Jr Holland Foodservice	222853	Revenue J0007933653410
17-Jan-2022	28.00	0	Jr Holland Foodservice	222853	Revenue J0007933653412
17-Jan-2022	173.68	0	Jr Holland Foodservice	222853	Revenue J0007933653414
17-Jan-2022	195.39	0	Hopwells Ltd	217310	Revenue J0007933652802
17-Jan-2022	27.66	0	Freeman Catering Butch	217310	Revenue J0007933652796
17-Jan-2022	101.34	0	Freeman Catering Butch	217310	Revenue J0007933652798
17-Jan-2022	75.55	0	Jr Holland Foodservice	217435	Revenue J0007933652702
17-Jan-2022	14.65	0	Jr Holland Foodservice	217435	Revenue J0007933652704
17-Jan-2022	65.18	0	Jr Holland Foodservice	217435	Revenue J0007933652706
17-Jan-2022	83.89	0	Batleys Perth	217295	Revenue J0007933652776
17-Jan-2022	270.61	0	Hopwells Ltd	217295	Revenue J0007933652784
17-Jan-2022	277.92	0	Freeman Catering Butch	217295	Revenue J0007933652778
17-Jan-2022	8.12	0	Freeman Catering Butch	217295	Revenue J0007933652780
17-Jan-2022	263.53	0	Hopwells Ltd	217295	Revenue J0007933652782

17-Jan-2022	236.02	0	Hopwells Ltd	217295	Revenue J0007933652786
17-Jan-2022	7.88	0	Jr Holland Foodservice	217290	Revenue J0007933653030
17-Jan-2022	165.36	0	Jr Holland Foodservice	217295	Revenue J0007933652788
17-Jan-2022	194.46	0	Jr Holland Foodservice	217295	Revenue J0007933652790
17-Jan-2022	225.14	0	Jr Holland Foodservice	217295	Revenue J0007933652792
17-Jan-2022	-13.89	0	Jr Holland Foodservice	217295	Revenue J0007933652794
18-Jan-2022	230.32	0	Jr Holland Foodservice	217295	Revenue J0007938296308
20-Jan-2022	151.78	0	Jr Holland Foodservice	217295	Revenue J0007944345474
24-Jan-2022	187.53	0	Batleys Perth	217295	Revenue J0009880161721
17-Jan-2022	128.25	0	Hopwells Ltd	217552	Revenue J0007933653332
17-Jan-2022	60.04	0	Jr Holland Foodservice	217490	Revenue J0007933653326
17-Jan-2022	117.50	0	Freeman Catering Butch	217552	Revenue J0007933653328
17-Jan-2022	48.13	0	Hopwells Ltd	217552	Revenue J0007933653330
17-Jan-2022	179.54	0	Hopwells Ltd	217552	Revenue J0007933653334
17-Jan-2022	104.56	0	Jr Holland Foodservice	217552	Revenue J0007933653336
17-Jan-2022	184.52	0	Jr Holland Foodservice	217552	Revenue J0007933653338
17-Jan-2022	39.58	0	Freeman Catering Butch	221550	Revenue J0007933653340
17-Jan-2022	106.08	0	Hopwells Ltd	221550	Revenue J0007933653342
17-Jan-2022	120.09	0	Hopwells Ltd	217220	Revenue J0007933652728
24-Jan-2022	138.76	0	Hopwells Ltd	217295	Revenue J0009880161749
24-Jan-2022	220.84	0	Hopwells Ltd	217295	Revenue J0009880161761
17-Jan-2022	90.85	0	Jr Holland Foodservice	217220	Revenue J0007933652730
17-Jan-2022	4.20	0	Jr Holland Foodservice	217220	Revenue J0007933652732
17-Jan-2022	110.34	0	Jr Holland Foodservice	217220	Revenue J0007933652734
18-Jan-2022	72.14	0	Jr Holland Foodservice	217220	Revenue J0007938296290
19-Jan-2022	117.33	0	Jr Holland Foodservice	217220	Revenue J0007941033476
17-Jan-2022	216.78	0	Freeman Catering Butch	217475	Revenue J0007933652736
19-Jan-2022	-2.60	0	Jr Holland Foodservice	217220	Revenue J0007941033478
20-Jan-2022	82.35	0	Batleys Perth	217220	Revenue J0007944345464
24-Jan-2022	179.74	0	Freeman Catering Butch	217220	Revenue J0009880161589
24-Jan-2022	149.69	0	Hopwells Ltd	217220	Revenue J0009880161597
24-Jan-2022	64.96	0	Jr Holland Foodservice	217220	Revenue J0009880161607
26-Jan-2022	118.35	0	Jr Holland Foodservice	217220	Revenue J0009890213245
27-Jan-2022	142.28	0	Batleys Perth	217220	Revenue J0009892716245
17-Jan-2022	35.15	0	Jr Holland Foodservice	221550	Revenue J0007933653350
17-Jan-2022	77.65	0	Hopwells Ltd	221550	Revenue J0007933653344
17-Jan-2022	7.80	0	Jr Holland Foodservice	221550	Revenue J0007933653346
17-Jan-2022	35.15	0	Jr Holland Foodservice	221550	Revenue J0007933653348
17-Jan-2022	7.80	0	Jr Holland Foodservice	221550	Revenue J0007933653352
17-Jan-2022	26.28	0	Jr Holland Foodservice	221550	Revenue J0007933653354
17-Jan-2022	-35.15	0	Jr Holland Foodservice	221550	Revenue J0007933653356
24-Jan-2022	-9.60	0	Hopwells Ltd	217295	Revenue J0009880161779
24-Jan-2022	277.99	0	Freeman Catering Butch	217295	Revenue J0009880161737
25-Jan-2022	221.46	0	Jr Holland Foodservice	217295	Revenue J0009885631625
17-Jan-2022	183.82	0	Hopwells Ltd	217475	Revenue J0007933652744
17-Jan-2022	129.32	0	Hopwells Ltd	217475	Revenue J0007933652738
17-Jan-2022	121.10	0	Hopwells Ltd	217475	Revenue J0007933652740
17-Jan-2022	442.48	0	Hopwells Ltd	217475	Revenue J0007933652742
17-Jan-2022	48.96	0	Jr Holland Foodservice	217475	Revenue J0007933652746
17-Jan-2022	57.71	0	Jr Holland Foodservice	217475	Revenue J0007933652748
17-Jan-2022	160.48	0	Jr Holland Foodservice	217475	Revenue J0007933652750
17-Jan-2022	34.19	0	Jr Holland Foodservice	217475	Revenue J0007933652752
17-Jan-2022	33.83	0	Jr Holland Foodservice	217475	Revenue J0007933652754
17-Jan-2022	-7.10	0	Jr Holland Foodservice	217475	Revenue J0007933652756
27-Jan-2022	121.66	0	Jr Holland Foodservice	217295	Revenue J0009892716255
31-Jan-2022	244.50	0	Batleys Perth	217295	Revenue J0009902028771
31-Jan-2022	311.62	0	Freeman Catering Butch	217295	Revenue J0009902028773
31-Jan-2022	212.11	0	Hopwells Ltd	217295	Revenue J0009902028775
17-Jan-2022	366.91	0	Amznmktplace	214200	Revenue J0007933652654
17-Jan-2022	56.36	0	Freeman Catering Butch	217540	Revenue J0007933653274
31-Jan-2022	318.99	0	Hopwells Ltd	217295	Revenue J0009902028779
05-Jan-2022	238.45	0	Batleys Perth	217340	Revenue J0007902937652
12-Jan-2022	138.57	0	Batleys Perth	217340	Revenue J0007921499384
17-Jan-2022	389.62	0	Hopwells Ltd	217540	Revenue J0007933653276
17-Jan-2022	229.77	0	Hopwells Ltd	217540	Revenue J0007933653278
17-Jan-2022	130.71	0	Jr Holland Foodservice	217540	Revenue J0007933653280
17-Jan-2022	172.02	0	Jr Holland Foodservice	217540	Revenue J0007933653282
17-Jan-2022	146.27	0	Jr Holland Foodservice	217540	Revenue J0007933653284
17-Jan-2022	6.66	0	Amazon Prime Rj27060C5	215475	Revenue J0007933652666
17-Jan-2022	208.11	0	Freeman Catering Butch	217415	Revenue J0007933652678

17-Jan-2022	198.42	0	Hopwells Ltd	217415	Revenue 00007933652680
17-Jan-2022	119.56	0	Jr Holland Foodservice	217415	Revenue 00007933652682
17-Jan-2022	215.66	0	Hopwells Ltd	217380	Revenue 00007933652998
17-Jan-2022	159.41	0	Freeman Catering Butch	217380	Revenue 00007933652994
17-Jan-2022	141.63	0	Hopwells Ltd	217380	Revenue 00007933652996
17-Jan-2022	80.99	0	Jr Holland Foodservice	217380	Revenue 00007933653000
17-Jan-2022	31.24	0	Jr Holland Foodservice	217380	Revenue 00007933653002
17-Jan-2022	82.03	0	Jr Holland Foodservice	217380	Revenue 00007933653004
17-Jan-2022	77.04	0	Jr Holland Foodservice	217380	Revenue 00007933653006
17-Jan-2022	31.62	0	Jr Holland Foodservice	217380	Revenue 00007933653008
17-Jan-2022	46.54	0	Jr Holland Foodservice	217415	Revenue 00007933652690
17-Jan-2022	116.74	0	Jr Holland Foodservice	217415	Revenue 00007933652684
17-Jan-2022	178.96	0	Jr Holland Foodservice	217415	Revenue 00007933652686
17-Jan-2022	45.69	0	Jr Holland Foodservice	217415	Revenue 00007933652688
17-Jan-2022	73.31	0	Freeman Catering Butch	217435	Revenue 00007933652692
17-Jan-2022	7.42	0	Hopwells Ltd	217435	Revenue 00007933652694
17-Jan-2022	69.75	0	Hopwells Ltd	217435	Revenue 00007933652696
17-Jan-2022	168.08	0	Hopwells Ltd	217435	Revenue 00007933652698
17-Jan-2022	29.74	0	Jr Holland Foodservice	217435	Revenue 00007933652700
17-Jan-2022	144.75	0	Hopwells Ltd	217290	Revenue 00007933653016
17-Jan-2022	-4.37	0	Jr Holland Foodservice	217380	Revenue 00007933653010
17-Jan-2022	296.94	0	Batleys Perth	217290	Revenue 00007933653012
17-Jan-2022	126.05	0	Freeman Catering Butch	217290	Revenue 00007933653014
17-Jan-2022	128.43	0	Hopwells Ltd	217290	Revenue 00007933653018
17-Jan-2022	26.23	0	Jr Holland Foodservice	217290	Revenue 00007933653020
17-Jan-2022	210.71	0	Jr Holland Foodservice	217290	Revenue 00007933653022
17-Jan-2022	63.53	0	Jr Holland Foodservice	217290	Revenue 00007933653024
17-Jan-2022	90.53	0	Jr Holland Foodservice	217290	Revenue 00007933653026
17-Jan-2022	22.19	0	Jr Holland Foodservice	217290	Revenue 00007933653028
17-Jan-2022	136.37	0	Freeman Catering Butch	217490	Revenue 00007933653314
17-Jan-2022	89.26	0	Hopwells Ltd	217490	Revenue 00007933653316
17-Jan-2022	88.65	0	Hopwells Ltd	217490	Revenue 00007933653318
17-Jan-2022	124.03	0	Jr Holland Foodservice	217490	Revenue 00007933653320
17-Jan-2022	95.56	0	Jr Holland Foodservice	217490	Revenue 00007933653322
17-Jan-2022	118.62	0	Jr Holland Foodservice	217490	Revenue 00007933653324
17-Jan-2022	11.36	0	Jr Holland Foodservice	217435	Revenue 00007933652708
17-Jan-2022	52.30	0	Amazon.Co.Uk Zg5Oo04A5	215466	Revenue 00007933652596
17-Jan-2022	60.62	0	Wm Morrisons Store Pic	215466	Revenue 00007933652598
17-Jan-2022	101.80	0	Jr Holland Foodservice	217320	Revenue 00007933652886
17-Jan-2022	365.87	0	Batleys Perth	217335	Revenue 00007933653218
17-Jan-2022	17.35	0	Jr Holland Foodservice	217470	Revenue 00007933653212
17-Jan-2022	91.44	0	Jr Holland Foodservice	217470	Revenue 00007933653214
17-Jan-2022	17.35	0	Jr Holland Foodservice	217470	Revenue 00007933653216
17-Jan-2022	191.24	0	Freeman Catering Butch	217335	Revenue 00007933653220
17-Jan-2022	228.37	0	Hopwells Ltd	217335	Revenue 00007933653222
17-Jan-2022	39.39	0	Hopwells Ltd	217335	Revenue 00007933653224
17-Jan-2022	74.50	0	Jr Holland Foodservice	217335	Revenue 00007933653226
17-Jan-2022	81.72	0	Jr Holland Foodservice	217335	Revenue 00007933653228
17-Jan-2022	135.59	0	Jr Holland Foodservice	217335	Revenue 00007933653230
18-Jan-2022	65.00	0	B&M 044 - Roker	213300	Revenue 000079338295930
17-Jan-2022	118.50	0	Premier Inn44025070	213602	Revenue 00007933652616
17-Jan-2022	48.50	0	Premier Inn44025070	213602	Revenue 00007933652618
17-Jan-2022	1918.80	0	Zoom.Us 888-799-9666	237100	Revenue 00007933652620
17-Jan-2022	155.32	0	Hopwells Ltd	217325	Revenue 00007933652918
17-Jan-2022	173.47	0	Freeman Catering Butch	217325	Revenue 00007933652916
17-Jan-2022	101.27	0	Jr Holland Foodservice	217325	Revenue 00007933652920
17-Jan-2022	12.21	0	Jr Holland Foodservice	217325	Revenue 00007933652926
17-Jan-2022	103.30	0	Jr Holland Foodservice	217325	Revenue 00007933652934
17-Jan-2022	30.18	0	Jr Holland Foodservice	217325	Revenue 00007933652936
17-Jan-2022	186.29	0	Freeman Catering Butch	217255	Revenue 00007933652942
17-Jan-2022	380.41	0	Hopwells Ltd	217390	Revenue 00007933653238
17-Jan-2022	-12.72	0	Jr Holland Foodservice	217335	Revenue 00007933653232
17-Jan-2022	214.89	0	Freeman Catering Butch	217390	Revenue 00007933653234
17-Jan-2022	449.41	0	Hopwells Ltd	217390	Revenue 00007933653236
17-Jan-2022	160.26	0	Jr Holland Foodservice	217390	Revenue 00007933653240
17-Jan-2022	41.23	0	Jr Holland Foodservice	217390	Revenue 00007933653242
17-Jan-2022	0.84	0	Jr Holland Foodservice	217390	Revenue 00007933653244
17-Jan-2022	1.07	0	Jr Holland Foodservice	217390	Revenue 00007933653246
17-Jan-2022	48.27	0	Jr Holland Foodservice	217390	Revenue 00007933653248
17-Jan-2022	108.70	0	Jr Holland Foodservice	217255	Revenue 00007933652956

17-Jan-2022	246.39	0	Hopwells Ltd	217255	Revenue J0007933652946
17-Jan-2022	408.98	0	Hopwells Ltd	217255	Revenue J0007933652952
17-Jan-2022	171.11	0	Jr Holland Foodservice	217255	Revenue J0007933652954
17-Jan-2022	89.58	0	Jr Holland Foodservice	217255	Revenue J0007933652958
17-Jan-2022	-4.37	0	Jr Holland Foodservice	217390	Revenue J0007933653256
17-Jan-2022	173.11	0	Jr Holland Foodservice	217390	Revenue J0007933653250
17-Jan-2022	148.13	0	Jr Holland Foodservice	217390	Revenue J0007933653252
17-Jan-2022	2.14	0	Jr Holland Foodservice	217390	Revenue J0007933653254
17-Jan-2022	134.89	0	Hopwells Ltd	217340	Revenue J0007933652820
17-Jan-2022	87.82	0	Freeman Catering Butch	217340	Revenue J0007933652818
17-Jan-2022	137.84	0	Hopwells Ltd	217340	Revenue J0007933652822
18-Jan-2022	50.06	0	Jr Holland Foodservice	217245	Revenue J0007938296422
18-Jan-2022	121.27	0	Batleys Perth	217365	Revenue J0007938296428
18-Jan-2022	72.38	0	Jr Holland Foodservice	217365	Revenue J0007938296434
18-Jan-2022	15.63	0	Jr Holland Foodservice	217315	Revenue J0007938296438
17-Jan-2022	74.97	0	Jr Holland Foodservice	217340	Revenue J0007933652824
17-Jan-2022	4.37	0	Jr Holland Foodservice	217340	Revenue J0007933652826
17-Jan-2022	50.78	0	Jr Holland Foodservice	217340	Revenue J0007933652828
17-Jan-2022	83.14	0	Jr Holland Foodservice	217340	Revenue J0007933652830
18-Jan-2022	93.38	0	Jr Holland Foodservice	217470	Revenue J0007938296476
18-Jan-2022	151.16	0	Jr Holland Foodservice	217335	Revenue J0007938296482
18-Jan-2022	-27.59	0	Batleys Perth	217335	Revenue J0007938296488
18-Jan-2022	4.20	0	Jr Holland Foodservice	217390	Revenue J0007938296496
18-Jan-2022	121.50	0	Jr Holland Foodservice	217540	Revenue J0007938296510
18-Jan-2022	149.93	0	Jr Holland Foodservice	217390	Revenue J0007938296498
17-Jan-2022	10.28	0	Jr Holland Foodservice	217340	Revenue J0007933652832
18-Jan-2022	676.54	0	Batleys Perth	217540	Revenue J0007938296506
18-Jan-2022	207.19	0	Batleys Perth	217552	Revenue J0007938296550
18-Jan-2022	91.71	0	Jr Holland Foodservice	217554	Revenue J0007938296590
17-Jan-2022	13.23	0	Jr Holland Foodservice	217340	Revenue J0007933652834
18-Jan-2022	57.22	0	Jr Holland Foodservice	217340	Revenue J0007938296320
20-Jan-2022	73.49	0	Jr Holland Foodservice	217340	Revenue J0007944345488
18-Jan-2022	4.20	0	Tesco Stores 6520	224221	Revenue J0007938295902
18-Jan-2022	24.03	0	Asda Stores 5889	212070	Revenue J0007938295906
18-Jan-2022	16.99	0	Home Bargains Sunderla	213300	Revenue J0007938295934
19-Jan-2022	14.99	0	Amznmktplace	213300	Revenue J0007941033292
18-Jan-2022	67.40	0	Northumbria Healthcare	230090	Revenue J0007938295990
18-Jan-2022	8.49	0	Amznmktplace	215466	Revenue J0007938296062
18-Jan-2022	12.08	0	Lidl Gb South Shields	215445	Revenue J0007938296146
18-Jan-2022	7.44	0	Jr Holland Foodservice	217475	Revenue J0007938296296
18-Jan-2022	119.26	0	Jr Holland Foodservice	217415	Revenue J0007938296276
18-Jan-2022	56.58	0	Jr Holland Foodservice	217435	Revenue J0007938296282
31-Jan-2022	253.79	0	Freeman Catering Butch	217220	Revenue J0009902028745
18-Jan-2022	140.22	0	Jr Holland Foodservice	217475	Revenue J0007938296302
21-Jan-2022	129.74	0	Batleys Perth	217340	Revenue J0007948102862
18-Jan-2022	52.31	0	Jr Holland Foodservice	217310	Revenue J0007938296318
24-Jan-2022	115.65	0	Hopwells Ltd	217340	Revenue J0009880161855
18-Jan-2022	84.53	0	Jr Holland Foodservice	217460	Revenue J0007938296328
18-Jan-2022	168.07	0	Batleys Perth	217553	Revenue J0007938296340
18-Jan-2022	152.10	0	Jr Holland Foodservice	217320	Revenue J0007938296348
18-Jan-2022	83.58	0	Jr Holland Foodservice	217325	Revenue J0007938296360
18-Jan-2022	76.13	0	Jr Holland Foodservice	217380	Revenue J0007938296386
18-Jan-2022	104.87	0	Jr Holland Foodservice	217290	Revenue J0007938296396
18-Jan-2022	10.28	0	Jr Holland Foodservice	217245	Revenue J0007938296420
24-Jan-2022	68.46	0	Freeman Catering Butch	217340	Revenue J0009880161843
31-Jan-2022	221.48	0	Hopwells Ltd	217220	Revenue J0009902028747
19-Jan-2022	37.65	0	Aldi Stores	224221	Revenue J0007941033262
19-Jan-2022	15.78	0	Asda Stores 5889	212070	Revenue J0007941033268
20-Jan-2022	206.70	0	Argos Ltd	213300	Revenue J0007944345016
19-Jan-2022	26.50	0	Stc Paylink Ecomm	213300	Revenue J0007941033296
19-Jan-2022	7.25	0	Lidl Gb South Shields	215465	Revenue J0007941033304
19-Jan-2022	4334.16	0	Northumbria Healthcare	230090	Revenue J0007941033320
19-Jan-2022	3228.95	0	Northumbria Healthcare	230091	Revenue J0007941033324
19-Jan-2022	2816.36	0	Northumbria Healthcare	230090	Revenue J0007941033326
19-Jan-2022	2951.32	0	Northumbria Healthcare	230090	Revenue J0007941033330
19-Jan-2022	6905.20	0	Northumbria Healthcare	230090	Revenue J0007941033332
19-Jan-2022	52.59	0	Amznmktplace	214020	Revenue J0007941033340
19-Jan-2022	159.00	0	Tvlicensing.Co.Uk	219100	Revenue J0007941033358
24-Jan-2022	11.42	0	Jr Holland Foodservice	217340	Revenue J0009880161869
19-Jan-2022	131.67	0	Wilko.Com	217210	Revenue J0007941033376

19-Jan-2022	39.85	0	Asda Stores 5889	215475	Revenue J0007941033446
25-Jan-2022	62.57	0	Jr Holland Foodservice	217340	Revenue J0009885631629
31-Jan-2022	75.83	0	Jr Holland Foodservice	217220	Revenue J0009902028751
06-Jan-2022	136.20	0	Batleys Perth	217280	Revenue J0007905812840
19-Jan-2022	137.22	0	G M Packaging Uk Limit	217475	Revenue J0007941033482
19-Jan-2022	31.78	0	Jr Holland Foodservice	217475	Revenue J0007941033486
19-Jan-2022	79.32	0	Jr Holland Foodservice	217370	Revenue J0007941033490
19-Jan-2022	-0.85	0	Jr Holland Foodservice	217310	Revenue J0007941033494
19-Jan-2022	7.70	0	Jr Holland Foodservice	217460	Revenue J0007941033498
19-Jan-2022	111.60	0	Jr Holland Foodservice	217255	Revenue J0007941033508
19-Jan-2022	-15.48	0	Jr Holland Foodservice	217290	Revenue J0007941033512
19-Jan-2022	1.14	0	Jr Holland Foodservice	217430	Revenue J0007941033516
19-Jan-2022	66.31	0	Jr Holland Foodservice	217430	Revenue J0007941033520
26-Jan-2022	121.63	0	Batleys Perth	217340	Revenue J0009890213253
19-Jan-2022	218.64	0	On A Roll Sandwich Com	217540	Revenue J0007941033530
19-Jan-2022	124.30	0	Jr Holland Foodservice	217490	Revenue J0007941033546
19-Jan-2022	436.40	0	On A Roll Sandwich Com	222865	Revenue J0007941033550
19-Jan-2022	213.39	0	On A Roll Sandwich Com	222853	Revenue J0007941033554
20-Jan-2022	1.45	0	Tesco Stores 6520	224221	Revenue J0007944344986
20-Jan-2022	4.16	0	Prime Video 2K3Yq0Yq5	212070	Revenue J0007944344992
20-Jan-2022	5.03	0	Asda Stores 5889	212070	Revenue J0007944344998
20-Jan-2022	11.76	0	Asda Stores 5889	212070	Revenue J0007944345006
20-Jan-2022	35.00	0	Argos Ltd	213300	Revenue J0007944345028
20-Jan-2022	18.99	0	Argos Ltd	213300	Revenue J0007944345020
20-Jan-2022	-39.99	0	Amz Amazon.Co.Uk	213300	Revenue J0007944345034
20-Jan-2022	-24.99	0	Amz Amazon.Co.Uk	213300	Revenue J0007944345038
20-Jan-2022	235.78	0	Batleys Perth	217325	Revenue J0007944345550
20-Jan-2022	58.80	0	Jr Holland Foodservice	217325	Revenue J0007944345558
20-Jan-2022	66.01	0	Jr Holland Foodservice	217380	Revenue J0007944345574
20-Jan-2022	88.03	0	Jr Holland Foodservice	217290	Revenue J0007944345582
27-Jan-2022	62.34	0	Jr Holland Foodservice	217340	Revenue J0009892716265
31-Jan-2022	106.97	0	Freeman Catering Butch	217340	Revenue J0009902028791
13-Jan-2022	52.24	0	Batleys Perth	217280	Revenue J0007924939094
17-Jan-2022	30.39	0	Jr Holland Foodservice	217280	Revenue J0007933653054
20-Jan-2022	19.61	0	Wm Morrisons Store	215425	Revenue J0007944345054
26-Jan-2022	233.33	0	Ikea Ltd Shop Online	213300	Revenue J0009890213117
20-Jan-2022	2.73	0	Aldi 42 774	215465	Revenue J0007944345048
20-Jan-2022	212.99	0	Batleys Perth	217245	Revenue J0007944345636
17-Jan-2022	72.18	0	Freeman Catering Butch	217280	Revenue J0007933653048
17-Jan-2022	202.35	0	Hopwells Ltd	217280	Revenue J0007933653050
20-Jan-2022	65.68	0	Jr Holland Foodservice	217245	Revenue J0007944345646
20-Jan-2022	10.02	0	Jr Holland Foodservice	217245	Revenue J0007944345650
20-Jan-2022	14.88	0	Jr Holland Foodservice	217365	Revenue J0007944345656
20-Jan-2022	152.04	0	Batleys Perth	217315	Revenue J0007944345666
20-Jan-2022	59.03	0	Jr Holland Foodservice	217315	Revenue J0007944345680
31-Jan-2022	104.01	0	Hopwells Ltd	217340	Revenue J0009902028793
31-Jan-2022	12.96	0	Jr Holland Foodservice	217340	Revenue J0009902028795
20-Jan-2022	75.92	0	Jr Holland Foodservice	217470	Revenue J0007944345724
20-Jan-2022	29.90	0	Jr Holland Foodservice	217335	Revenue J0007944345730
20-Jan-2022	4.20	0	Jr Holland Foodservice	217390	Revenue J0007944345738
20-Jan-2022	110.03	0	Jr Holland Foodservice	217390	Revenue J0007944345742
20-Jan-2022	31.98	0	Www.Nisbets.Com	219100	Revenue J0007944345128
20-Jan-2022	79.90	0	Amznmktplace	219100	Revenue J0007944345132
20-Jan-2022	11.00	0	S T Council Counter Sv	213312	Revenue J0007944345148
06-Jan-2022	216.49	0	Batleys Perth	217350	Revenue J0007905812832
06-Jan-2022	5.54	0	Batleys Perth	217350	Revenue J0007905812834
10-Jan-2022	56.42	0	G M Packaging Uk Limit	217350	Revenue J0007913632536
20-Jan-2022	161.29	0	Jr Holland Foodservice	217540	Revenue J0007944345752
20-Jan-2022	170.42	0	Batleys Perth	221550	Revenue J0007944345768
13-Jan-2022	85.57	0	Batleys Perth	217350	Revenue J0007924939092
17-Jan-2022	62.28	0	Jr Holland Foodservice	217350	Revenue J0007933653036
20-Jan-2022	294.21	0	Batleys Perth	217554	Revenue J0007944345786
20-Jan-2022	15.68	0	Jr Holland Foodservice	217554	Revenue J0007944345800
20-Jan-2022	999.99	0	Www.Furniturechoice.Co	224221	Revenue J0007944345808
20-Jan-2022	354.00	0	Govnet Events	230440	Revenue J0007944345224
20-Jan-2022	66.30	0	Dnh Go Daddy Europe Gb	230440	Revenue J0007944345226
20-Jan-2022	11.00	0	N Tyneside Sbs Cnp	230710	Revenue J0007944345228
20-Jan-2022	22.00	0	Northumberland Cc Crd	230710	Revenue J0007944345230
27-Jan-2022	129.99	0	Argos Ltd	213300	Revenue J0009892715973
27-Jan-2022	-182.95	0	Argos Sunderland	213300	Revenue J0009892715977

20-Jan-2022	12.45	0	Sainsburys S/Mkts	215455	Revenue J0007944345260
20-Jan-2022	108.17	0	The Range	215455	Revenue J0007944345264
20-Jan-2022	31.43	0	Jr Holland Foodservice	217435	Revenue J0007944345452
20-Jan-2022	203.84	0	Batleys Perth	217415	Revenue J0007944345434
20-Jan-2022	94.70	0	Jr Holland Foodservice	217415	Revenue J0007944345444
17-Jan-2022	14.39	0	Jr Holland Foodservice	217280	Revenue J0007933653052
20-Jan-2022	103.58	0	Jr Holland Foodservice	217475	Revenue J0007944345470
17-Jan-2022	89.20	0	Freeman Catering Butch	217350	Revenue J0007933653032
20-Jan-2022	99.05	0	Batleys Perth	217310	Revenue J0007944345480
20-Jan-2022	0.85	0	Jr Holland Foodservice	217310	Revenue J0007944345482
20-Jan-2022	24.27	0	Jr Holland Foodservice	217310	Revenue J0007944345486
20-Jan-2022	20.93	0	Burger King	224221	Revenue J0007944344976
17-Jan-2022	181.84	0	Hopwells Ltd	217350	Revenue J0007933653034
20-Jan-2022	27.60	0	Jr Holland Foodservice	217320	Revenue J0007944345540
20-Jan-2022	0.32	0	Heron Foods	212070	Revenue J0007944344996
20-Jan-2022	3.40	0	Tesco Stores 6520	224221	Revenue J0007944344982
21-Jan-2022	358.31	0	Screwfix Direct	219100	Revenue J0007948102780
21-Jan-2022	327.69	0	Polybags Ltd	219100	Revenue J0007948102782
21-Jan-2022	11.00	0	Surrey Cc Card Pay	213312	Revenue J0007948102784
21-Jan-2022	44.72	0	Asda Groceries Online	215457	Revenue J0007948102788
21-Jan-2022	49.00	0	Hm Passport Office	213312	Revenue J0007948102786
21-Jan-2022	16.00	0	Asda Superstore	215457	Revenue J0007948102790
21-Jan-2022	232.00	0	Newcastle Cc	212610	Revenue J0007948102812
21-Jan-2022	195.12	0	Amazon.Co.Uk 247Th0Fh5	231900	Revenue J0007948102814
31/01/2022	£3,052.44	£0.00	Low Fell Removals	708430	Revenue STC127580
21-Jan-2022	277.50	0	Dvla Vehicle Tax	227000	Revenue J0007948102830
21-Jan-2022	167.50	0	Dvla Vehicle Tax	227000	Revenue J0007948102832
21-Jan-2022	277.50	0	Dvla Vehicle Tax	227000	Revenue J0007948102834
21-Jan-2022	277.50	0	Dvla Vehicle Tax	227000	Revenue J0007948102836
21-Jan-2022	277.50	0	Dvla Vehicle Tax	227000	Revenue J0007948102838
17-Jan-2022	4.30	0	Jr Holland Foodservice	217350	Revenue J0007933653038
21-Jan-2022	58.78	0	Batleys Perth	217435	Revenue J0007948102854
21-Jan-2022	70.32	0	Jr Holland Foodservice	217475	Revenue J0007948102856
21-Jan-2022	151.12	0	Batleys Perth	217370	Revenue J0007948102858
21-Jan-2022	49.72	0	Jr Holland Foodservice	217370	Revenue J0007948102860
21-Jan-2022	231.12	0	Batleys Perth	217460	Revenue J0007948102864
21-Jan-2022	-44.76	0	Batleys Perth	217315	Revenue J0007948102880
21-Jan-2022	75.70	0	Batleys Perth	217320	Revenue J0007948102866
21-Jan-2022	24.48	0	Batleys Perth	217315	Revenue J0007948102878
21-Jan-2022	94.60	0	Jr Holland Foodservice	217255	Revenue J0007948102868
17-Jan-2022	70.77	0	Jr Holland Foodservice	217350	Revenue J0007933653040
21-Jan-2022	225.08	0	Batleys Perth	217380	Revenue J0007948102872
21-Jan-2022	-15.48	0	Jr Holland Foodservice	217290	Revenue J0007948102874
21-Jan-2022	131.46	0	Batleys Perth	217430	Revenue J0007948102876
21-Jan-2022	216.63	0	Batleys Perth	217470	Revenue J0007948102884
21-Jan-2022	242.37	0	Batleys Perth	217490	Revenue J0007948102900
21-Jan-2022	253.88	0	Batleys Perth	217390	Revenue J0007948102886
21-Jan-2022	-4.20	0	Jr Holland Foodservice	217390	Revenue J0007948102888
21-Jan-2022	-16.50	0	Jr Holland Foodservice	217540	Revenue J0007948102890
21-Jan-2022	78.88	0	Jr Holland Foodservice	217490	Revenue J0007948102902
21-Jan-2022	374.52	0	Batleys Perth	222865	Revenue J0007948102912
21-Jan-2022	46.61	0	Argos Ltd	224221	Revenue J0007948102906
21-Jan-2022	142.50	0	G M Packaging Uk Limit	222865	Revenue J0007948102908
28-Jan-2022	500.00	0	Homefair Blinds Uk	213300	Revenue J0009897415957
21-Jan-2022	-82.24	0	Jr Holland Foodservice	217552	Revenue J0007948102904
21-Jan-2022	329.42	0	Batleys Perth	222853	Revenue J0007948102914
21-Jan-2022	12.00	0	Tesco Stores 6520	224221	Revenue J0007948102744
21-Jan-2022	6.40	0	Tesco Stores 6520	224221	Revenue J0007948102746
21-Jan-2022	101.00	0	Post Office Counter	213300	Revenue J0007948102748
24-Jan-2022	19.05	0	Jr Holland Foodservice	217370	Revenue J0009880161705
17-Jan-2022	26.24	0	Jr Holland Foodservice	217350	Revenue J0007933653042
17-Jan-2022	38.05	0	Jr Holland Foodservice	217350	Revenue J0007933653044
17-Jan-2022	24.26	0	Jr Holland Foodservice	217350	Revenue J0007933653046
18-Jan-2022	66.72	0	Jr Holland Foodservice	217350	Revenue J0007938296402
24-Jan-2022	93.75	0	Freeman Catering Butch	217370	Revenue J0009880161681
24-Jan-2022	146.17	0	Freeman Catering Butch	217310	Revenue J0009880161793
20-Jan-2022	75.78	0	Batleys Perth	217350	Revenue J0007944345588
24-Jan-2022	220.42	0	Hopwells Ltd	217310	Revenue J0009880161811
24-Jan-2022	11.11	0	Jr Holland Foodservice	217310	Revenue J0009880161825
20-Jan-2022	33.20	0	Jr Holland Foodservice	217350	Revenue J0007944345596

24-Jan-2022	42.44	0	Freeman Catering Butch	217350	Revenue J0009880162243
24-Jan-2022	147.89	0	Hopwells Ltd	217460	Revenue J0009880161881
24-Jan-2022	83.85	0	Freeman Catering Butch	217540	Revenue J0009880162753
24-Jan-2022	314.82	0	Hopwells Ltd	217540	Revenue J0009880162757
24-Jan-2022	116.52	0	Hopwells Ltd	217490	Revenue J0009880162865
24-Jan-2022	129.99	0	Hopwells Ltd	217350	Revenue J0009880162249
24-Jan-2022	110.75	0	Freeman Catering Butch	217490	Revenue J0009880162849
24-Jan-2022	103.34	0	Freeman Catering Butch	217552	Revenue J0009880162889
24-Jan-2022	22.76	0	Jr Holland Foodservice	217350	Revenue J0009880162253
24-Jan-2022	96.21	0	Hopwells Ltd	217552	Revenue J0009880162901
24-Jan-2022	222.47	0	Jr Holland Foodservice	217552	Revenue J0009880162919
24-Jan-2022	-0.80	0	Hopwells Ltd	217552	Revenue J0009880162925
24-Jan-2022	66.92	0	Amznmktplace Amazon.Co	214200	Revenue J0009880161223
24-Jan-2022	25.00	0	Dunelm Soft Furnishing	215465	Revenue J0009880161281
24-Jan-2022	144.91	0	Hopwells Ltd	217554	Revenue J0009880162993
25-Jan-2022	66.20	0	Jr Holland Foodservice	217350	Revenue J0009885631651
24-Jan-2022	115.40	0	Jr Holland Foodservice	222853	Revenue J0009880163059
24-Jan-2022	133.62	0	Freeman Catering Butch	217554	Revenue J0009880162983
24-Jan-2022	23.30	0	Amznmktplace Amazon.Co	222950	Revenue J0009880163015
24-Jan-2022	170.31	0	Hopwells Ltd	222865	Revenue J0009880163031
24-Jan-2022	231.71	0	Jr Holland Foodservice	222865	Revenue J0009880163039
24-Jan-2022	297.24	0	Hopwells Ltd	222853	Revenue J0009880163051
24-Jan-2022	172.86	0	Freeman Catering Butch	217415	Revenue J0009880161475
24-Jan-2022	112.56	0	Freeman Catering Butch	217435	Revenue J0009880161503
24-Jan-2022	175.93	0	Hopwells Ltd	217415	Revenue J0009880161489
24-Jan-2022	45.26	0	Jr Holland Foodservice	217415	Revenue J0009880161495
24-Jan-2022	14.55	0	Jr Holland Foodservice	217435	Revenue J0009880161521
27-Jan-2022	41.48	0	Jr Holland Foodservice	217350	Revenue J0009892716315
24-Jan-2022	169.82	0	Hopwells Ltd	217435	Revenue J0009880161509
27-Jan-2022	92.94	0	Batleys Perth	217350	Revenue J0009892716311
31-Jan-2022	26.90	0	Jr Holland Foodservice	217350	Revenue J0009902028877
17-Jan-2022	10.87	0	Jr Holland Foodservice	217280	Revenue J0007933653056
24-Jan-2022	253.51	0	Freeman Catering Butch	217475	Revenue J0009880161625
17-Jan-2022	41.73	0	Jr Holland Foodservice	217280	Revenue J0007933653058
17-Jan-2022	47.36	0	Jr Holland Foodservice	217280	Revenue J0007933653060
24-Jan-2022	535.43	0	Batleys Perth	217475	Revenue J0009880161615
24-Jan-2022	208.64	0	Hopwells Ltd	217475	Revenue J0009880161633
24-Jan-2022	245.93	0	Hopwells Ltd	217475	Revenue J0009880161643
24-Jan-2022	-7.74	0	Jr Holland Foodservice	217475	Revenue J0009880161669
24-Jan-2022	55.06	0	Jr Holland Foodservice	217475	Revenue J0009880161651
24-Jan-2022	-9.00	0	Hopwells Ltd	217475	Revenue J0009880161661
31-Jan-2022	53.06	0	Freeman Catering Butch	217350	Revenue J0009902028873
24-Jan-2022	196.19	0	Hopwells Ltd	217370	Revenue J0009880161693
18-Jan-2022	39.75	0	Jr Holland Foodservice	217280	Revenue J0007938296410
24-Jan-2022	95.13	0	Freeman Catering Butch	217430	Revenue J0009880162363
24-Jan-2022	75.79	0	Freeman Catering Butch	217245	Revenue J0009880162323
24-Jan-2022	233.41	0	Hopwells Ltd	217245	Revenue J0009880162337
24-Jan-2022	151.10	0	Hopwells Ltd	217430	Revenue J0009880162375
24-Jan-2022	115.05	0	G M Packaging Uk Limit	217430	Revenue J0009880162351
24-Jan-2022	22.50	0	Jr Holland Foodservice	217430	Revenue J0009880162393
24-Jan-2022	91.94	0	Hopwells Ltd	217315	Revenue J0009880162449
24-Jan-2022	146.56	0	Hopwells Ltd	217365	Revenue J0009880162415
24-Jan-2022	18.02	0	Jr Holland Foodservice	217365	Revenue J0009880162427
24-Jan-2022	68.22	0	Freeman Catering Butch	217315	Revenue J0009880162435
24-Jan-2022	32.81	0	Jr Holland Foodservice	217315	Revenue J0009880162461
24-Jan-2022	78.42	0	Freeman Catering Butch	217365	Revenue J0009880162403
24-Jan-2022	234.50	0	Amznmktplace	219100	Revenue J0009880160815
31-Jan-2022	174.78	0	Hopwells Ltd	217350	Revenue J0009902028875
31-Jan-2022	-7.88	0	Hopwells Ltd	217350	Revenue J0009902028879
05-Jan-2022	97.38	0	Batleys Perth	217330	Revenue J0007902937670
12-Jan-2022	159.07	0	Batleys Perth	217330	Revenue J0007921499410
12-Jan-2022	56.06	0	Freeman Catering Butch	217330	Revenue J0007921499412
24-Jan-2022	113.68	0	Freeman Catering Butch	217470	Revenue J0009880162595
24-Jan-2022	88.30	0	The Clean Machine Dire	232360	Revenue J0009880160893
24-Jan-2022	22.00	0	City Of Newcastle Inte	213602	Revenue J0009880160929
17-Jan-2022	87.33	0	Freeman Catering Butch	217330	Revenue J0007933653154
24-Jan-2022	261.65	0	Hopwells Ltd	217470	Revenue J0009880162607
24-Jan-2022	19.27	0	Jr Holland Foodservice	217470	Revenue J0009880162619
24-Jan-2022	93.44	0	Freeman Catering Butch	217335	Revenue J0009880162629
24-Jan-2022	111.58	0	Hopwells Ltd	217335	Revenue J0009880162643

24-Jan-2022	-9.60	0	Hopwells Ltd	217335	Revenue J0009880162655
24-Jan-2022	214.36	0	Freeman Catering Butch	217390	Revenue J0009880162667
24-Jan-2022	512.29	0	Hopwells Ltd	217390	Revenue J0009880162679
24-Jan-2022	53.64	0	Jr Holland Foodservice	217390	Revenue J0009880162695
24-Jan-2022	314.55	0	Amznmktplace Amazon.Co	231900	Revenue J0009880161001
24-Jan-2022	27.50	0	Amznmktplace	223170	Revenue J0009880160943
24-Jan-2022	53.64	0	Dnh Go Daddy Europe Gb	230440	Revenue J0009880160961
17-Jan-2022	38.42	0	Jr Holland Foodservice	217330	Revenue J0007933653162
17-Jan-2022	98.65	0	Hopwells Ltd	217330	Revenue J0007933653156
24-Jan-2022	1.85	0	Lidl Gb South Shields	224221	Revenue J0009880160141
24-Jan-2022	3.94	0	Tesco Stores 6520	224221	Revenue J0009880160161
24-Jan-2022	10.60	0	Tesco Stores 6520	224221	Revenue J0009880160165
24-Jan-2022	399.98	0	Argos Ltd	224221	Revenue J0009880160131
24-Jan-2022	13.10	0	Tesco Stores 6520	224221	Revenue J0009880160149
24-Jan-2022	99.37	0	Freeman Catering Butch	217320	Revenue J0009880161971
24-Jan-2022	125.20	0	Freeman Catering Butch	217553	Revenue J0009880161949
24-Jan-2022	299.45	0	Hopwells Ltd	217553	Revenue J0009880161955
24-Jan-2022	139.03	0	Jr Holland Foodservice	217553	Revenue J0009880161963
24-Jan-2022	62.35	0	Hopwells Ltd	217320	Revenue J0009880161979
24-Jan-2022	15.33	0	Jr Holland Foodservice	217320	Revenue J0009880161985
24-Jan-2022	0.95	0	Tesco Stores 6520	224221	Revenue J0009880160173
24-Jan-2022	17.75	0	Bill Quay Cafe	224221	Revenue J0009880160177
24-Jan-2022	15.20	0	The Red Hut	224221	Revenue J0009880160183
24-Jan-2022	34.00	0	Dvla Driver Online	213300	Revenue J0009880160273
24-Jan-2022	11.00	0	Gen Register Office	213322	Revenue J0009880160283
24-Jan-2022	215.06	0	Hopwells Ltd	217255	Revenue J0009880162085
24-Jan-2022	170.66	0	Freeman Catering Butch	217325	Revenue J0009880162057
24-Jan-2022	225.37	0	Hopwells Ltd	217325	Revenue J0009880162069
24-Jan-2022	125.78	0	Freeman Catering Butch	217255	Revenue J0009880162081
24-Jan-2022	11.00	0	Gen Register Office	213322	Revenue J0009880160289
24-Jan-2022	80.00	0	Eviivo:The Sir William	212102	Revenue J0009880160363
24-Jan-2022	18.50	0	Campanile Washington	212102	Revenue J0009880160381
24-Jan-2022	12.00	0	Campanile Washington	212102	Revenue J0009880160399
24-Jan-2022	21.78	0	Asda Superstore	215465	Revenue J0009880160423
24-Jan-2022	10.68	0	Aldi 42 774	215465	Revenue J0009880160433
24-Jan-2022	10.86	0	Batleys Perth	217290	Revenue J0009880162197
24-Jan-2022	171.44	0	Freeman Catering Butch	217380	Revenue J0009880162157
24-Jan-2022	170.34	0	Hopwells Ltd	217380	Revenue J0009880162161
24-Jan-2022	31.87	0	Jr Holland Foodservice	217380	Revenue J0009880162175
24-Jan-2022	346.66	0	Batleys Perth	217290	Revenue J0009880162185
24-Jan-2022	89.53	0	Hopwells Ltd	217290	Revenue J0009880162217
24-Jan-2022	217.51	0	Freeman Catering Butch	217290	Revenue J0009880162201
24-Jan-2022	90.52	0	Hopwells Ltd	217290	Revenue J0009880162207
20-Jan-2022	68.56	0	Batleys Perth	217280	Revenue J0007944345602
24-Jan-2022	10.02	0	Jr Holland Foodservice	217290	Revenue J0009880162231
17-Jan-2022	189.43	0	Hopwells Ltd	217330	Revenue J0007933653158
17-Jan-2022	27.37	0	Jr Holland Foodservice	217330	Revenue J0007933653160
17-Jan-2022	18.76	0	Jr Holland Foodservice	217330	Revenue J0007933653164
20-Jan-2022	2.38	0	Batleys Perth	217280	Revenue J0007944345608
24-Jan-2022	142.16	0	Asda Groceries Online	214020	Revenue J0009880160577
24-Jan-2022	-0.82	0	Asda Groceries Online	214020	Revenue J0009880160589
25-Jan-2022	24.07	0	Amznmktplace Amazon.Co	215457	Revenue J0009885631569
17-Jan-2022	63.51	0	Jr Holland Foodservice	217330	Revenue J0007933653166
25-Jan-2022	42.17	0	Lidl Gb South Shields	215445	Revenue J0009885631587
25-Jan-2022	647.08	0	Notice Board Company U	232805	Revenue J0009885631713
25-Jan-2022	115.99	0	Jr Holland Foodservice	217415	Revenue J0009885631619
25-Jan-2022	93.82	0	Jr Holland Foodservice	217435	Revenue J0009885631621
17-Jan-2022	25.42	0	Jr Holland Foodservice	217330	Revenue J0007933653168
25-Jan-2022	76.22	0	Jr Holland Foodservice	217475	Revenue J0009885631623
17-Jan-2022	-16.03	0	Hopwells Ltd	217330	Revenue J0007933653170
25-Jan-2022	20.82	0	Jr Holland Foodservice	217310	Revenue J0009885631627
25-Jan-2022	99.72	0	Jr Holland Foodservice	217460	Revenue J0009885631631
25-Jan-2022	89.60	0	Batleys Perth	217553	Revenue J0009885631635
25-Jan-2022	87.90	0	Jr Holland Foodservice	217325	Revenue J0009885631641
25-Jan-2022	52.76	0	Jr Holland Foodservice	217320	Revenue J0009885631637
25-Jan-2022	19.17	0	Amznmktplace	212070	Revenue J0009885631503
25-Jan-2022	77.47	0	Jr Holland Foodservice	217380	Revenue J0009885631647
25-Jan-2022	7.87	0	Tesco Stores 6520	224221	Revenue J0009885631497
25-Jan-2022	14.43	0	Heron Foods	212070	Revenue J0009885631509
25-Jan-2022	4.90	0	Tesco Stores 6520	224221	Revenue J0009885631499

25-Jan-2022	0.82	0	Amazon Prime 5F7Vq1Hs5	212070	Revenue J0009885631501
25-Jan-2022	47.50	0	Wilko Retail Limited	212070	Revenue J0009885631505
25-Jan-2022	50.17	0	Wilko Retail Limited	212070	Revenue J0009885631507
25-Jan-2022	43.76	0	Jr Holland Foodservice	217315	Revenue J0009885631665
25-Jan-2022	27.93	0	Jr Holland Foodservice	217365	Revenue J0009885631663
25-Jan-2022	106.12	0	Jr Holland Foodservice	217290	Revenue J0009885631649
18-Jan-2022	11.48	0	Jr Holland Foodservice	217330	Revenue J0007938296446
20-Jan-2022	25.43	0	Jr Holland Foodservice	217280	Revenue J0007944345614
25-Jan-2022	85.16	0	Jr Holland Foodservice	217245	Revenue J0009885631657
25-Jan-2022	0.57	0	Jr Holland Foodservice	217245	Revenue J0009885631659
25-Jan-2022	180.19	0	Batleys Perth	217365	Revenue J0009885631661
25-Jan-2022	40.00	0	The Sir William Fox Ho	212102	Revenue J0009885631519
18-Jan-2022	13.11	0	Jr Holland Foodservice	217330	Revenue J0007938296454
25-Jan-2022	87.39	0	Jr Holland Foodservice	217335	Revenue J0009885631679
25-Jan-2022	129.08	0	Jr Holland Foodservice	217390	Revenue J0009885631681
25-Jan-2022	971.77	0	Batleys Perth	217540	Revenue J0009885631685
19-Jan-2022	74.36	0	Jr Holland Foodservice	217330	Revenue J0007941033524
21-Jan-2022	292.93	0	Batleys Perth	217330	Revenue J0007948102882
25-Jan-2022	147.60	0	Jr Holland Foodservice	217540	Revenue J0009885631687
25-Jan-2022	95.63	0	Jr Holland Foodservice	217470	Revenue J0009885631677
25-Jan-2022	235.05	0	Batleys Perth	217552	Revenue J0009885631695
25-Jan-2022	33.98	0	Jr Holland Foodservice	221550	Revenue J0009885631697
24-Jan-2022	49.36	0	Freeman Catering Butch	217330	Revenue J0009880162523
31-Jan-2022	679.97	0	Argos Ltd	213300	Revenue J0009902028473
25-Jan-2022	199.99	0	Proto Gp Ltd	214020	Revenue J0009885631545
25-Jan-2022	103.99	0	Next Directory	214020	Revenue J0009885631547
25-Jan-2022	35.74	0	Overclockers Uk	230640	Revenue J0009885631711
24-Jan-2022	117.12	0	Hopwells Ltd	217330	Revenue J0009880162531
25-Jan-2022	85.84	0	Jr Holland Foodservice	217554	Revenue J0009885631709
24-Jan-2022	29.73	0	Jr Holland Foodservice	217330	Revenue J0009880162539
26-Jan-2022	147.03	0	Batleys Perth	217330	Revenue J0009890213275
26-Jan-2022	71.59	0	Jr Holland Foodservice	217330	Revenue J0009890213277
25-Jan-2022	49.00	0	Hm Passport Office	213312	Revenue J0009885631563
25-Jan-2022	49.00	0	Hm Passport Office	213312	Revenue J0009885631561
25-Jan-2022	75.50	0	Hm Passport Office	213312	Revenue J0009885631565
25-Jan-2022	49.00	0	Hm Passport Office	213312	Revenue J0009885631567
26-Jan-2022	153.77	0	Batleys Perth	217435	Revenue J0009890213239
26-Jan-2022	73.11	0	Jr Holland Foodservice	217370	Revenue J0009890213251
31-Jan-2022	39.70	0	Jr Holland Foodservice	217330	Revenue J0009902028961
31-Jan-2022	206.58	0	Hopwells Ltd	217330	Revenue J0009902028957
20-Jan-2022	-5.26	0	Batleys Perth	217280	Revenue J0007944345616
26-Jan-2022	34.62	0	Jr Holland Foodservice	217475	Revenue J0009890213247
26-Jan-2022	118.68	0	Batleys Perth	217370	Revenue J0009890213249
26-Jan-2022	180.61	0	Batleys Perth	217430	Revenue J0009890213269
26-Jan-2022	74.29	0	Jr Holland Foodservice	217430	Revenue J0009890213271
31-Jan-2022	109.50	0	Freeman Catering Butch	217330	Revenue J0009902028951
26-Jan-2022	35.64	0	Batleys Perth	217320	Revenue J0009890213261
26-Jan-2022	223.60	0	Batleys Perth	217255	Revenue J0009890213263
11-Jan-2022	304.19	0	Batleys Perth	217395	Revenue J0007918229144
26-Jan-2022	105.49	0	Jr Holland Foodservice	217255	Revenue J0009890213265
26-Jan-2022	102.07	0	Batleys Perth	217490	Revenue J0009890213293
26-Jan-2022	202.11	0	Batleys Perth	217470	Revenue J0009890213279
26-Jan-2022	218.64	0	On A Roll Sandwich Com	217540	Revenue J0009890213281
26-Jan-2022	103.06	0	Jr Holland Foodservice	217490	Revenue J0009890213295
26-Jan-2022	104.12	0	Kicktek Ltd	222950	Revenue J0009890213297
26-Jan-2022	99.15	0	Www.Lockout-Tagout.Co.	222950	Revenue J0009890213299
26-Jan-2022	391.71	0	On A Roll Sandwich Com	222865	Revenue J0009890213301
26-Jan-2022	203.90	0	On A Roll Sandwich Com	222853	Revenue J0009890213303
26-Jan-2022	11.85	0	Tesco Stores 6520	224221	Revenue J0009890213099
31-Jan-2022	93.30	0	B&M 156 - South Shield	213300	Revenue J0009902028471
26-Jan-2022	87.50	0	Ikea Ltd Shop Online	213312	Revenue J0009890213181
12-Jan-2022	143.29	0	Freeman Catering Butch	217395	Revenue J0007921499414
26-Jan-2022	44.51	0	Wm Morrisons Store	215475	Revenue J0009890213221
26-Jan-2022	17.93	0	Home Bargains	215475	Revenue J0009890213223
26-Jan-2022	17.98	0	Amznmktplace	232200	Revenue J0009890213219
26-Jan-2022	70.50	0	Asda Superstore	215475	Revenue J0009890213225
26-Jan-2022	-17.00	0	Jr Holland Foodservice	217435	Revenue J0009890213241
26-Jan-2022	34.80	0	Gompels Healthcare	215475	Revenue J0009890213227
27-Jan-2022	11.00	0	S T Council Counter Sv	213322	Revenue J0009892716071
27-Jan-2022	11.88	0	Www.Coolmilkcustomers.	215457	Revenue J0009892716075

27-Jan-2022	11.88	0	Www.Coolmilkcustomers.	215457	Revenue J0009892716077
27-Jan-2022	11.34	0	Www.Coolmilkcustomers.	215457	Revenue J0009892716079
27-Jan-2022	17.82	0	Www.Coolmilkcustomers.	215457	Revenue J0009892716081
27-Jan-2022	66.66	0	Currys Online	232360	Revenue J0009892716095
27-Jan-2022	36.74	0	Hitchin Plumbing Suppl	232360	Revenue J0009892716103
27-Jan-2022	18.27	0	Www.Ryman.Co.Uk	232360	Revenue J0009892716099
27-Jan-2022	99.82	0	Amznmktplace	214200	Revenue J0009892716155
27-Jan-2022	25.95	0	Www.Harfieldtablew	215475	Revenue J0009892716167
17-Jan-2022	168.17	0	Freeman Catering Butch	217395	Revenue J0007933653190
27-Jan-2022	442.95	0	Batleys Perth	217415	Revenue J0009892716215
24-Jan-2022	10.99	0	Jr Holland Foodservice	217280	Revenue J0009880162287
27-Jan-2022	96.04	0	Jr Holland Foodservice	217415	Revenue J0009892716223
27-Jan-2022	30.43	0	Jr Holland Foodservice	217435	Revenue J0009892716233
27-Jan-2022	78.84	0	Batleys Perth	217310	Revenue J0009892716259
27-Jan-2022	46.24	0	Jr Holland Foodservice	217475	Revenue J0009892716251
17-Jan-2022	168.70	0	Hopwells Ltd	217395	Revenue J0007933653192
27-Jan-2022	20.63	0	Jr Holland Foodservice	217320	Revenue J0009892716277
27-Jan-2022	99.47	0	Batleys Perth	217325	Revenue J0009892716281
27-Jan-2022	22.97	0	Jr Holland Foodservice	217310	Revenue J0009892716263
17-Jan-2022	92.90	0	Jr Holland Foodservice	217395	Revenue J0007933653200
17-Jan-2022	200.58	0	Hopwells Ltd	217395	Revenue J0007933653194
27-Jan-2022	81.19	0	Jr Holland Foodservice	217325	Revenue J0009892716285
17-Jan-2022	107.94	0	Jr Holland Foodservice	217395	Revenue J0007933653196
27-Jan-2022	66.01	0	Jr Holland Foodservice	217380	Revenue J0009892716295
27-Jan-2022	18.76	0	Jr Holland Foodservice	217290	Revenue J0009892716299
24-Jan-2022	159.01	0	Hopwells Ltd	217280	Revenue J0009880162277
27-Jan-2022	75.23	0	Jr Holland Foodservice	217290	Revenue J0009892716305
27-Jan-2022	64.81	0	Jr Holland Foodservice	217315	Revenue J0009892716355
24-Jan-2022	47.34	0	Freeman Catering Butch	217280	Revenue J0009880162265
27-Jan-2022	134.01	0	Batleys Perth	217245	Revenue J0009892716337
27-Jan-2022	77.17	0	Jr Holland Foodservice	217245	Revenue J0009892716345
27-Jan-2022	16.09	0	Jr Holland Foodservice	217365	Revenue J0009892716351
27-Jan-2022	34.52	0	Jr Holland Foodservice	217335	Revenue J0009892716411
17-Jan-2022	72.56	0	Jr Holland Foodservice	217395	Revenue J0007933653198
27-Jan-2022	5.10	0	Jr Holland Foodservice	217390	Revenue J0009892716419
27-Jan-2022	77.26	0	Jr Holland Foodservice	217470	Revenue J0009892716395
27-Jan-2022	6.07	0	Jr Holland Foodservice	217335	Revenue J0009892716403
27-Jan-2022	132.93	0	Jr Holland Foodservice	217390	Revenue J0009892716423
18-Jan-2022	283.89	0	Batleys Perth	217395	Revenue J0007938296466
18-Jan-2022	38.70	0	Jr Holland Foodservice	217395	Revenue J0007938296472
20-Jan-2022	50.10	0	Jr Holland Foodservice	217395	Revenue J0007944345714
27-Jan-2022	314.04	0	Batleys Perth	217554	Revenue J0009892716455
27-Jan-2022	136.62	0	Jr Holland Foodservice	217540	Revenue J0009892716433
27-Jan-2022	8.18	0	Jr Holland Foodservice	217540	Revenue J0009892716437
27-Jan-2022	21.74	0	Asda Stores 5889	212070	Revenue J0009892715955
27-Jan-2022	21.76	0	Jr Holland Foodservice	217554	Revenue J0009892716461
27-Jan-2022	8.95	0	Tesco Stores 6520	224221	Revenue J0009892715947
27-Jan-2022	16.67	0	Amazon.Co.Uk Gg4Oq9Ct5	212070	Revenue J0009892715953
27-Jan-2022	12.64	0	Adobe Acropro Subs	216300	Revenue J0009892715959
27-Jan-2022	10.14	0	Park Lane Cards And Gi	240000	Revenue J0009892715961
28-Jan-2022	41.46	0	Amznmktplace	232200	Revenue J0009897416267
31-Jan-2022	28.99	0	Amznmktplace Amazon.Co	232200	Revenue J0009902028659
27-Jan-2022	48.33	0	Amznmktplace	215425	Revenue J0009892716015
27-Jan-2022	41.55	0	Travelodge Gb0000	212102	Revenue J0009892716003
27-Jan-2022	11.16	0	Wm Morrisons Store	215425	Revenue J0009892716011
27-Jan-2022	40.00	0	Hotel At Booking.Com	212102	Revenue J0009892715997
27-Jan-2022	52.00	0	Hotel At Booking.Com	212102	Revenue J0009892715999
28-Jan-2022	35.85	0	Jr Holland Foodservice	217475	Revenue J0009897416355
28-Jan-2022	49.83	0	Jr Holland Foodservice	217370	Revenue J0009897416363
28-Jan-2022	151.38	0	Batleys Perth	217460	Revenue J0009897416369
28-Jan-2022	137.78	0	Batleys Perth	217380	Revenue J0009897416397
28-Jan-2022	60.28	0	Jr Holland Foodservice	217255	Revenue J0009897416383
28-Jan-2022	69.44	0	G M Packaging Uk Limit	217390	Revenue J0009897416427
28-Jan-2022	514.99	0	Batleys Perth	217390	Revenue J0009897416431
28-Jan-2022	62.79	0	Jr Holland Foodservice	217490	Revenue J0009897416447
28-Jan-2022	29.16	0	Assa Abloy Limited	222950	Revenue J0009897416457
28-Jan-2022	165.00	0	Notice Board Company U	232805	Revenue J0009897416461
06-Jan-2022	107.25	0	Parcelforce Wl	212080	Revenue J0007905812866
28-Jan-2022	414.59	0	Batleys Perth	222865	Revenue J0009897416473
28-Jan-2022	368.39	0	Batleys Perth	224075	Revenue J0009897416481

28-Jan-2022	78.40	0	G M Packaging Uk Limit	222853	Revenue J0009897416497
28-Jan-2022	185.82	0	Batleys Perth	222853	Revenue J0009897416501
28-Jan-2022	6.06	0	Bulb Energy	213300	Revenue J0009897415961
28-Jan-2022	9.68	0	Kfc	224221	Revenue J0009897415945
11-Jan-2022	13.20	0	Post Office Counter	215413	Revenue J0007918229030
28-Jan-2022	2.81	0	Home Bargains South Sh	215425	Revenue J0009897415997
28-Jan-2022	168.74	0	Bulb Energy	213300	Revenue J0009897415967
28-Jan-2022	15.18	0	Trainline.Com	213322	Revenue J0009897415973
20-Jan-2022	23.98	0	Jr Holland Foodservice	217395	Revenue J0007944345718
20-Jan-2022	316.80	0	Sainsbury'S S/Mkt	215450	Revenue J0007944345256
27/01/2022	£1,153.23	£0.00	Click Travel	213320	Revenue STC126942
28-Jan-2022	36.98	0	Amznmktplace Amazon.Co	231900	Revenue J0009897416179
28-Jan-2022	16.14	0	Amznmktplace Amazon.Co	214200	Revenue J0009897416227
28-Jan-2022	11.50	0	Amznmktplace	214200	Revenue J0009897416233
28-Jan-2022	20.07	0	B&M 193 - Jarrow	215445	Revenue J0009897416237
25-Jan-2022	10.00	0	Giffgaff	214020	Revenue J0009885631543
31-Jan-2022	24.61	0	Jr Holland Foodservice	217290	Revenue J0009902028871
31-Jan-2022	87.48	0	Freeman Catering Butch	217390	Revenue J0009902029001
31-Jan-2022	128.66	0	Freeman Catering Butch	217335	Revenue J0009902028997
24-Jan-2022	156.20	0	Freeman Catering Butch	217395	Revenue J0009880162569
31-Jan-2022	105.88	0	Hopwells Ltd	217335	Revenue J0009902028999
31-Jan-2022	388.56	0	Hopwells Ltd	217390	Revenue J0009902029003
31-Jan-2022	57.85	0	Jr Holland Foodservice	217390	Revenue J0009902029005
24-Jan-2022	179.15	0	Hopwells Ltd	217395	Revenue J0009880162581
25-Jan-2022	258.84	0	Batleys Perth	217395	Revenue J0009885631673
25-Jan-2022	18.04	0	Jr Holland Foodservice	217395	Revenue J0009885631675
31-Jan-2022	169.99	0	Freeman Catering Butch	217540	Revenue J0009902029017
31-Jan-2022	397.55	0	Hopwells Ltd	217540	Revenue J0009902029019
31-Jan-2022	88.12	0	Freeman Catering Butch	217490	Revenue J0009902029037
31-Jan-2022	145.90	0	Hopwells Ltd	217490	Revenue J0009902029039
31-Jan-2022	138.90	0	Hopwells Ltd	217435	Revenue J0009902028729
31-Jan-2022	50.38	0	Jr Holland Foodservice	217415	Revenue J0009902028721
31-Jan-2022	1.70	0	Jr Holland Foodservice	217415	Revenue J0009902028723
31-Jan-2022	116.81	0	Freeman Catering Butch	217435	Revenue J0009902028725
31-Jan-2022	18.12	0	Jr Holland Foodservice	217435	Revenue J0009902028731
27-Jan-2022	96.02	0	Jr Holland Foodservice	217395	Revenue J0009892716385
31-Jan-2022	192.44	0	Hopwells Ltd	217395	Revenue J0009902028987
31-Jan-2022	99.03	0	Freeman Catering Butch	217395	Revenue J0009902028985
25-Jan-2022	42.15	0	Jr Holland Foodservice	217280	Revenue J0009885631653
31-Jan-2022	97.33	0	Freeman Catering Butch	217325	Revenue J0009902028831
31-Jan-2022	138.20	0	Hopwells Ltd	217325	Revenue J0009902028833
31-Jan-2022	81.22	0	Freeman Catering Butch	217255	Revenue J0009902028835
31-Jan-2022	221.40	0	Hopwells Ltd	217255	Revenue J0009902028837
10-Jan-2022	323.41	0	Batleys Perth	217250	Revenue J0007913632572
17-Jan-2022	52.07	0	Jr Holland Foodservice	217250	Revenue J0007933653264
17-Jan-2022	18.80	0	Jr Holland Foodservice	217250	Revenue J0007933653266
31-Jan-2022	97.33	0	Freeman Catering Butch	217470	Revenue J0009902028991
31-Jan-2022	292.57	0	Hopwells Ltd	217470	Revenue J0009902028993
31-Jan-2022	21.87	0	Jr Holland Foodservice	217470	Revenue J0009902028995
17-Jan-2022	19.25	0	Jr Holland Foodservice	217250	Revenue J0007933653268
31-Jan-2022	8.60	0	Asda Groceries Online	214020	Revenue J0009902028525
31-Jan-2022	200.42	0	Asda Groceries Online	214020	Revenue J0009902028527
31-Jan-2022	210.78	0	Argos Ltd	215475	Revenue J0009902028647
31-Jan-2022	269.39	0	Freeman Catering Butch	217475	Revenue J0009902028755
27-Jan-2022	146.38	0	Batleys Perth	217280	Revenue J0009892716319
27-Jan-2022	30.14	0	Jr Holland Foodservice	217280	Revenue J0009892716323
31-Jan-2022	571.05	0	Batleys Perth	217475	Revenue J0009902028753
31-Jan-2022	175.98	0	Hopwells Ltd	217475	Revenue J0009902028757
31-Jan-2022	35.85	0	Jr Holland Foodservice	217475	Revenue J0009902028761
31-Jan-2022	86.02	0	Freeman Catering Butch	217370	Revenue J0009902028765
31-Jan-2022	110.85	0	Hopwells Ltd	217475	Revenue J0009902028759
31-Jan-2022	161.06	0	Hopwells Ltd	217370	Revenue J0009902028767
31-Jan-2022	163.76	0	Freeman Catering Butch	217380	Revenue J0009902028857
31-Jan-2022	517.15	0	Batleys Perth	217290	Revenue J0009902028865
31-Jan-2022	139.71	0	Hopwells Ltd	217380	Revenue J0009902028859
31-Jan-2022	198.47	0	Freeman Catering Butch	217290	Revenue J0009902028867
31-Jan-2022	128.00	0	Hopwells Ltd	217290	Revenue J0009902028869
31-Jan-2022	31.87	0	Jr Holland Foodservice	217380	Revenue J0009902028861
31-Jan-2022	120.42	0	Freeman Catering Butch	217245	Revenue J0009902028913
31-Jan-2022	64.37	0	Freeman Catering Butch	217430	Revenue J0009902028925

31-Jan-2022	147.75	0	Hopwells Ltd	217430	Revenue J0009902028931
31-Jan-2022	153.44	0	Jr Holland Foodservice	217552	Revenue J0009902029047
31-Jan-2022	73.57	0	Freeman Catering Butch	217552	Revenue J0009902029041
31-Jan-2022	169.21	0	Freeman Catering Butch	217554	Revenue J0009902029065
31-Jan-2022	226.81	0	Hopwells Ltd	217552	Revenue J0009902029043
31-Jan-2022	80.00	0	Hopwells Ltd	221550	Revenue J0009902029053
17-Jan-2022	39.72	0	Jr Holland Foodservice	217250	Revenue J0007933653270
17-Jan-2022	88.10	0	Jr Holland Foodservice	217250	Revenue J0007933653272
17-Jan-2022	119.00	0	Freeman Catering Butch	217250	Revenue J0007933653258
17-Jan-2022	218.39	0	Hopwells Ltd	217250	Revenue J0007933653260
31-Jan-2022	79.85	0	B&M 388 - Metro	224221	Revenue J0009902028451
31-Jan-2022	18.62	0	New Crown Hotel	224221	Revenue J0009902028447
31-Jan-2022	80.00	0	Ikea Ltd 143 Gateshead	224221	Revenue J0009902028459
31-Jan-2022	203.28	0	Argos Ltd	224221	Revenue J0009902028449
31-Jan-2022	9.15	0	Tesco Stores 6520	224221	Revenue J0009902028455
31-Jan-2022	36.44	0	New Crown Hotel	224221	Revenue J0009902028457
31-Jan-2022	11.00	0	City Of Newcastle Inte	213602	Revenue J0009902028581
31-Jan-2022	249.45	0	Freeman Catering Butch	217415	Revenue J0009902028717
31-Jan-2022	193.73	0	Hopwells Ltd	217415	Revenue J0009902028719
31-Jan-2022	139.99	0	Jr Holland Foodservice	217553	Revenue J0009902028815
31-Jan-2022	113.67	0	Freeman Catering Butch	217553	Revenue J0009902028811
31-Jan-2022	417.01	0	Hopwells Ltd	217553	Revenue J0009902028813
31-Jan-2022	199.50	0	Hopwells Ltd	217320	Revenue J0009902028817
31-Jan-2022	13.70	0	Jr Holland Foodservice	217320	Revenue J0009902028819
31-Jan-2022	107.48	0	Freeman Catering Butch	217315	Revenue J0009902028941
31-Jan-2022	24.10	0	Jr Holland Foodservice	217430	Revenue J0009902028933
31-Jan-2022	171.87	0	Freeman Catering Butch	217365	Revenue J0009902028935
31-Jan-2022	73.03	0	Hopwells Ltd	217365	Revenue J0009902028937
31-Jan-2022	38.46	0	Jr Holland Foodservice	217315	Revenue J0009902028943
17-Jan-2022	222.24	0	Hopwells Ltd	217250	Revenue J0007933653262
31-Jan-2022	233.42	0	Hopwells Ltd	222865	Revenue J0009902029075
31-Jan-2022	-10.69	0	Hopwells Ltd	217554	Revenue J0009902029069
31-Jan-2022	100.86	0	Hopwells Ltd	217554	Revenue J0009902029067
31-Jan-2022	251.57	0	Jr Holland Foodservice	222865	Revenue J0009902029077
31-Jan-2022	252.16	0	Hopwells Ltd	222853	Revenue J0009902029079
31-Jan-2022	60.01	0	Jr Holland Foodservice	222853	Revenue J0009902029081
05-Jan-2022	49.50	0	Hotel At Booking.Com	213310	Revenue J0007902937558
17-Jan-2022	202.32	0	Trainline.Com	213602	Revenue J0007933652614
31-Jan-2022	37.94	0	Amznmktplace	215425	Revenue J0009902028495
31-Jan-2022	103.82	0	Travelodge Gb0000	212102	Revenue J0009902028479
31-Jan-2022	-2.18	0	Asda Groceries Online	214020	Revenue J0009902028529
28-Jan-2022	202.32	0	Trainline.Com	213602	Revenue J0009897416159
31-Jan-2022	37.29	0	Wm Morrisons Store	215475	Revenue J0009902028665
31-Jan-2022	50.73	0	Lidl Gb South Shields	215475	Revenue J0009902028667
18-Jan-2022	45.43	0	Jr Holland Foodservice	217250	Revenue J0007938296500
31-Jan-2022	21.13	0	Jr Holland Foodservice	217310	Revenue J0009902028789
20-Jan-2022	46.95	0	Jr Holland Foodservice	217250	Revenue J0007944345748
31-Jan-2022	28.63	0	Jr Holland Foodservice	217370	Revenue J0009902028769
24-Jan-2022	111.36	0	Freeman Catering Butch	217250	Revenue J0009880162711
24-Jan-2022	168.10	0	Hopwells Ltd	217250	Revenue J0009880162723
24-Jan-2022	19.79	0	Jr Holland Foodservice	217250	Revenue J0009880162739
31-Jan-2022	106.75	0	Freeman Catering Butch	217310	Revenue J0009902028785
31-Jan-2022	124.42	0	Hopwells Ltd	217310	Revenue J0009902028787
25-Jan-2022	44.43	0	Jr Holland Foodservice	217250	Revenue J0009885631683
27-Jan-2022	45.51	0	Jr Holland Foodservice	217250	Revenue J0009892716429
31-Jan-2022	19.79	0	Jr Holland Foodservice	217250	Revenue J0009902029015
31-Jan-2022	-10.69	0	Hopwells Ltd	217280	Revenue J0009902028895
31-Jan-2022	398.09	0	Batleys Perth	217250	Revenue J0009902029007
31-Jan-2022	57.90	0	Freeman Catering Butch	217280	Revenue J0009902028883
31-Jan-2022	10.69	0	Hopwells Ltd	217280	Revenue J0009902028887
31-Jan-2022	123.23	0	Hopwells Ltd	217280	Revenue J0009902028891
31-Jan-2022	11.84	0	Jr Holland Foodservice	217280	Revenue J0009902028893
31-Jan-2022	253.00	0	Dunelm Soft Furnishing	224221	Revenue J0009902028443
31-Jan-2022	2.99	0	Mcdonalds	224221	Revenue J0009902028435
31-Jan-2022	217.60	0	Dunelm Soft Furnishing	224221	Revenue J0009902028439
31-Jan-2022	35.00	0	J D Sports	213322	Revenue J0009902028561
31-Jan-2022	17.50	0	Wickes South Shields	232360	Revenue J0009902028569
31-Jan-2022	277.53	0	Hopwells Ltd	217460	Revenue J0009902028799
31-Jan-2022	114.86	0	Freeman Catering Butch	217250	Revenue J0009902029009
31-Jan-2022	190.09	0	Hopwells Ltd	217250	Revenue J0009902029013

31-Jan-2022	129.73	0
31-Jan-2022	120.31	0

Freeman Catering Butch	217460
Hopwells Ltd	217245

Revenue J0009902028797
Revenue J0009902028919