Spend Description Special Guardianship Allowances Learning Disability Support Learning Disability Support In House Fostering In House Fostering Physical Support Learning Disability Support Special Guardianship Allowances Mental Health Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Physical Support Learning Disability Support Learning Disability Support In House Fostering Tenants Refunds Learning Disability Support Social Support for Social Isolation **Physical Support** Physical Support Mental Health Support Learning Disability Support Physical Support Learning Disability Support Physical Support Mental Health Support Learning Disability Support Physical Support Social Support for Social Isolation Integrated Looked After Children General Mental Health Support **Physical Support Physical Support** Learning Disability Support The Word - Operations Physical Support **Physical Support** Physical Support **Physical Support** Mental Health Support Physical Support Physical Support **Physical Support** Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Support with Memory and Cognition Support with Memory and Cognition Physical Support Mental Health Support Learning Disability Support Mental Health Support Learning Disability Support In House Fostering In House Fostering In House Fostering In House Fostering Physical Support Social Support for Social Isolation **Physical Support** 

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Service Detail

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Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Voluntary Sector - Boarded Out Children **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Covid Business Grants - Additional restrictions Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Purchase of Stock Items **Client Contributions - Fairer Charging** Direct Payments for Social Care Payments to Foundation Trust **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Entertainers Services **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties **Direct Payments for Social Care** Direct Payments for Social Care Property Reactive / General Repairs **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** 

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Closed PS 251018 - Rechargeable Salaries All Saints CC

**Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Voluntary Sector - Boarded Out Children Direct Payments for Social Care Direct Payments for Social Care Voluntary Sector - Boarded Out Children Nursing Care Capital Advisors & Consultants Fees **Direct Payments for Social Care Direct Payments for Social Care** Employee Additional Voluntary Contributions Electricity Charges Hebburn Bank Balances Mortimer Bank Balance Foster Carers Other Fees & Charges **Direct Payments for Social Care** Highways & ST Homes Trading Subcontractors Direct Payments for Social Care Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Purchase of Stock Items **Other Services Contracts & Supplies** Hire of Non Council Vehicles Capital Construction Costs Public Rights of Way Hire of Non Council Vehicles **Client Contributions - Fairer Charging Capital Enhancement Costs** Hire of Non Council Vehicles **Direct Payments for Social Care** Hire of Non Council Vehicles Hire of Non Council Vehicles **Recovery of Overpaid Benefits Recovery of Overpaid Benefits** Hire of Non Council Vehicles Hire of Non Council Vehicles Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Grant Payments - General Grant Payments - General Hire of Non Council Vehicles **Direct Payments for Social Care** 

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Housing Rent Suspense - Refunds Servicing/Electric Testing of Equipment Covid Business Grants - Additional restrictions Capital Grants to Third Parties Purchase of Stock Items Payments to Tree Maintenance Contractor Direct Payments for Social Care Servicing/Electric Testing of Equipment **Capital Enhancement Costs** Covid Business Grants - Additional restrictions Grant Payments - General **Residential Care Respite** Capital Grants to Third Parties Capital Grants to Third Parties Direct Payments for Social Care Capital Grants to Third Parties Grant Payments - General Capital Construction Costs Grant Payments - General Grant Payments - General **Capital Enhancement Costs** Grant Payments - General Grant Payments - General Schools Maintenance Non-Buyback Furniture & Equipment - General Grant Payments - General Highways & ST Homes Trading Subcontractors Grant Payments - General Capital Enhancement Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Adult Day Care Services Grant Payments - General Grant Payments - General Grant Payments - General Outdoor Activity Fees Grant Payments - General **Capital Enhancement Costs** Grant Payments - General Highways & ST Homes Trading Subcontractors Grant Payments - General Grant Payments - General Capital Enhancement Costs Grant Payments - General Grant Payments - General Capital Construction Costs Specialist Services Grant Payments - General Grant Payments - General Voluntary Sector - General Grant Payments - General Grant Payments - General Capital Enhancement Costs Capital Construction Costs Grant Payments - General Grant Payments - General

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

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Tenants Refunds Sheltered Accomodation General Additional Restrictions Support Grant Disabled Facilities Grant 96 Act **Community Equipment Service** Tree Maintenance Childrens Direct Payments Festive Lighting Car Park Improvements Lines and Signs Additional Restrictions Support Grant Early Payment NLW (1/12/21) - ASC **Physical Support Disabled Facilities Grant 96 Act** Disabled Facilities Grant 96 Act Childrens Direct Payments **Disabled Facilities Grant 96 Act** Early Payment NLW (1/12/21) - ASC Viking Energy Network Jarrow Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC Car Park Improvements Lines and Signs Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC R&M Non-Buyback Hebburn Centra Early Payment NLW (1/12/21) - ASC Engineer Works D.L.O. - Cont. Highways Early Payment NLW (1/12/21) - ASC Car Park Improvements Lines and Signs Commissioned Fostering Commissioned Fostering Learning Disability Support Farly Payment NI W (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC Thurston Activity Centre Early Payment NLW (1/12/21) - ASC Car Park Improvements Lines and Signs Early Payment NLW (1/12/21) - ASC Engineer Works D.L.O. - Cont. Highways Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC Car Park Improvements Lines and Signs Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC Road Resurfacing Economic Growth Staffing Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC Blissability Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC Car Park Improvements Lines and Signs Road Resurfacing Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC

Capital Enhancement Costs Grant Payments - General Grant Payments - General Grant Payments - General **Capital Enhancement Costs** Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Adult Day Care Services Grant Payments - General Grant Payments - General Grant Payments - General De Delegations - Costs incurred Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Payments to Tree Maintenance Contractor Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Other Service Contracts & Supplies Grant Payments - General Grant Payments - General **Cleaning Charges Corporate Finance** Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Hire of Non Council Vehicles Other Infrastructure Repairs Hire of Non Council Vehicles Housing Rent Suspense - Refunds Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Furniture & Equipment - General Grant Payments - General Nursing Care Furniture & Equipment - General Furniture & Equipment - General Capital Enhancement Costs **Environmental Services** Furniture & Equipment - General Other Service Contracts & Supplies

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

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Urgent Repairs from Storm Damage Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC Holborn Energy Network-Techno Feasibility Early Payment NLW (1/12/21) - ASC Learning Disability Support Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC English Second Language Service Farly Payment NI W (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC Tree Maintenance Early Payment NLW (1/12/21) - ASC Holiday Activities & Food Grant Early Payment NLW (1/12/21) - ASC Early Payment NLW (1/12/21) - ASC Hebburn Centra Household Support Fund Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways DFG Minor Adaptations Fleet Management - Transport Operations Bridges Structural Fleet Management - Transport Operations Tenants Refunds Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Haven Point Adult Skills **Physical Support** Jarrow Pool **Civic Duties** Asbestos Surveys **Environmental Protection** Covid-19 Kickstart

Area Management Senior Staff Learning Disability Support Kickstar Kickstart Learning Disability Support Learning Disability Support Learning Disability Support Temple Park Essential Works Temple Park Essential Works Temple Park Essential Works Temple Park Essential Works STH Disabled Adaptations Temple Park Essential Works Coroners Service Future High Streets Fund Haven Point **Community Equipment Service** Parks Genera General Car Parking Administration **Commissioned Fostering Disabled Facilities Grant 96 Act** Learning Disability Support Temple Park Essential Works Temple Park Essential Works Temple Park Essential Works CCTV Costs NOTCA Adult Education Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Out of Area Placements Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Sec 17 - Central Pot Learning Disability Support Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Future High Streets Fund R&M Non-Buyback

Engineer Works D.L.O. - Cont. Highways

Elect Management - Transport Operations **Highways Maintenance Departmental Costs** Fleet Management - Transport Operations Integrated Looked After Children General Integrated Looked After Children General Integrated Looked After Children General Fleet Management - Workshop Operations

Other Services Contracts & Supplies Supported Living Other Service Contracts & Supplies **Other Service Contracts & Supplies** Adult Day Care Services Adult Day Care Services Adult Day Care Services Hire of Plant, Scaffolding & Skips **Capital Enhancement Costs** Capital Enhancement Costs Canital Enhancement Costs **Capital Enhancement Costs** Other Services Contracts & Supplies Capital Enhancement Costs Hire of Non Council Vehicles **Capital Enhancement Costs** Mortuary Services **Capital Demolition Costs** Rents Paid - General **Property Planned Maintenance** Rents Paid - General Rents Paid - General Purchase of Stock Items Property Reactive / General Repairs Alarms Monitoring & Maintenance Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Adult Day Care Services Capital Enhancement Costs Capital Enhancement Costs **Capital Enhancement Costs Other Service Contracts & Supplies** Servicing/Electric Testing of Equipment Grant Payments - General Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies Adult Day Care Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Capital Demolition Costs Schools Maintenance Non-Buyback

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

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Voluntary Sector - Boarded Out Children Coroners Services **Capital Construction Costs** Capital Grants to Third Parties **Residential Care** Winter Maintenance in house charges Out of Borough School Fees Routine Contract Ground Maintenance Capital Grants to Third Parties **Other Service Contracts & Supplies** Canital Enhancement Costs ST Homes Repairs Service **Specialist Services** Subscriptions **Claims Handling Contract Client Travel & Charges** Childminders Services **Other Service Contracts & Supplies** Legal Advisors Home Care - Complex Cases Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies **External Trainers Services** Adult Day Care Services Catering Provisions Furniture & Equipment - General Private & Voluntary Sector - External Placements **Other Service Contracts & Supplies** Hire of Plant, Scaffolding & Skips **Business Incubation Tenants Deposits** Non-Staff Advertising Purchase of Stock Items **Property Planned Maintenance** Purchase of Stock Items Other Service Contracts & Supplies Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Grants to Third Parties Out of Borough School Fees Home Care - Complex Cases Home Care - Complex Cases Purchase of Stock Items Property Reactive / General Repairs Hire of Plant, Scaffolding & Skips Home Care - Other Cases Home Care - Other Cases Voluntary Sector - General **Other Service Contracts & Supplies** Capital Demolition Costs Childminders Services Hire of Plant, Scaffolding & Skips Home Care - Other Cases Home Care - Complex Cases External Trainers Services School Support Services

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

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Out of Area Placements Coroners Service Viking Energy Network Jarrow Disabled Facilities Grant 96 Act Physical Support Winter Maintenance Out of Area Placements Grounds Maintenance Routine Works CP – Customs House-Biffa Children & Families Social Care Mortimer Primary School Pitched Roof **Responsive Repairs - Cross Area** Local Safeguarding Children Board Design Team Insurance Premiums Adults with Disabilities Team Decriminalised Parking Enforcement Sec 17 - Central Pot Sec 17 - Central Pot **Physical Support** Out of Area Placements Jarrow Focus Fitness Class Programmes Learning Disability Support Thurston Activity Centre West Boldon JMI Kitchen ISB Contingencies - Early Years Block Hebburn Central Balance Sheet Corporate Finance Haven Point **Community Equipment Service** Haven Point Blue Badge Scheme Temple Park Centre **Disabled Facilities Grant 96 Act** Out of Area Placements Physical Support Physical Support Community Equipment Service R&M Schools Buyback Physical Support Physical Support Health Watch South Shields Town Centre Regen Decriminalised Parking Enforcement Physical Support Physical Support Fitness Class Programmes ISB Contingencies High Needs Block

Fleet Management - Transport Operations Cemeteries and Crematoria Administration Fleet Management - Transport Operations

Childminders Services School Travel Contracts **Other Services Contracts & Supplies** External Trainers Services Home Care - Complex Cases Home Care - Complex Cases Printing & Stationery Consumables Home Care - Complex Cases Home Care - Complex Cases School Travel Contracts **Other Service Contracts & Supplies** Other Services Contracts & Supplies School Travel Contracts Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Rents Paid - General Furniture & Equipment - General Highways & ST Homes Trading Equipment & Materials School Travel Contracts Printing & Stationery Consumables School Travel Contracts Agency Staff - Non-Teachers Home Care - Other Cases **Printing Contract** Highways & ST Homes Trading Equipment & Materials Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Out of Borough School Fees Agency Staff - Non-Teachers Agency Staff - Non-Teachers School Travel Contracts Home Care - Other Cases **Other Service Contracts & Supplies** Out of Borough School Fees Bank + Visa Charges Voluntary Sector - General Voluntary Sector - Boarded Out Children School Travel Contracts Agency Staff - Non-Teachers Out of Borough School Fees School Travel Contracts Out of Borough School Fees Other Services Contracts & Supplies Out of Borough School Fees School Travel Contracts Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children School Travel Contracts Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Capital Enhancement Costs Supported Living Highways & ST Homes Trading Subcontractors Out of Borough School Fees Supported Living

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

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Decriminalised Parking Enforcement Special Educational Needs Transport Temple Park Centre Fitness Class Programmes **Physical Support** Physical Support Human Resources Physical Support Physical Support Special Educational Needs Transport Food Safety Human Resources Special Educational Needs Transport Sec 17 - Central Pot Commissioned Fostering Integrated Looked After Children General West Boldon JMI Kitchen Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Taxi and Hackney Cab Licensing Special Educational Needs Transport Legal Services - Support Physical Support **OCE Print Contract** Engineer Works D.L.O. - Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Out of Area Placements ASC TRANSFORMATION Legal Services - Support Special Educational Needs Transport Physical Support ACL Group Central Costs Out of Area Placements Council Tax and Business Rates Collection Typeside Rape Crisis Centre Commissioned Fostering Special Educational Needs Transport Adults with Disabilities Team Staffing Out of Area Placements Special Educational Needs Transport Out of Area Placements The Matrix Out of Area Placements Special Educational Needs Transport Commissioning Unit - Transactional Out of Area Placements Commissioned Fostering Special Educational Needs Transport Commissioned Fostering SEND Capital Fund Mental Health Support Engineer Works D.L.O. - Cont. Highways Out of Area Placements Learning Disability Support

Supported Living School Travel Contracts Voluntary Sector - Boarded Out Children Capital Grants to Third Parties **Coroners Services** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Insurance Premium - Fidelity Guarantee Alarms Monitoring & Maintenance Coroners Services Grant Payments - General **Capital Enhancement Costs** Supported Living **Other Service Contracts & Supplies** Supported Living Voluntary Sector - Boarded Out Children Residential Care School Travel Contracts Voluntary Sector - Boarded Out Children Winter Maintenance in house charges Voluntary Sector - Boarded Out Children Voluntary Sector - General School Travel Contracts Supported Living Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers **Other Service Contracts & Supplies** School Travel Contracts School Travel Contracts Extra Care Sheltered Accommodation School Travel Contracts Non-Staff Advertising Premises Insurance Home Care - Other Cases Other Service Contracts & Supplies **Financial Advisors & Charges** Rents Paid - General Voluntary Sector - Boarded Out Children Waste Recycling - Gateshead Blue Bin Voluntary Sector - Boarded Out Children Postage Charges Postage Charges Client Travel & Charges Alarms Monitoring & Maintenance Housing Rent Suspense - Refunds Other Service Contracts & Supplies Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Capital Enhancement Costs Contributions to Community Associations Contributions to Community Associations Purchase of Stock Items Servicing/Electric Testing of Equipment Voluntary Sector - Boarded Out Children **Capital Enhancement Costs** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

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

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Learning Disability Support Special Educational Needs Transport Commissioned Fostering Disabled Facilities Grant 96 Act **Coroners Service Commissioned Fostering** Commissioned Fostering Home to College Transport Insurance Premiums Gatehouse Security Coroners Service Adult Skills CP – Middlefield's Site Improvements Learning Disability Support Commissioned Fostering Learning Disability Support Out of Area Placements Learning Disability Support Home to College Transport Out of Area Placements Winter Maintenance Out of Area Placements Voluntary Sector Funding Special Educational Needs Transport Learning Disability Support Out of Area Placements Agency Contract Suspense Commissioned Fostering Special Educational Needs Transport Special Educational Needs Transport Physical Support Special Educational Needs Transport Lead Authority Aiport- General Marketing Insurance Premiums Physical Support MOCKINGBIRD REGIONAL PROJECT Human Resources Integrated Looked After Children General Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Waste Disposal PFI Commissioned Fostering Digitalised Mail Digitalised Mail Integrated Looked After Children General The Dragor **Tenants Refunds** Kickstart Disabled Facilities Grant 96 Act Commissioned Fostering Urgent Repairs from Storm Damage Asset Management Asset Management Cleaning Service ICT & Digital Services Commissioned Fostering Urgent Repairs from Storm Damage Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering

Business Incubation : One Trinity Green Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** South Shields Town Centre Regen Balance Sheet Corporate Finance Asset Management Coroners Service Special Educational Needs Transport The Word - Operations Redwell Stens Commissioned Fostering Holborn Riverside Development Children with Disability Team Learning Disability Support Learning Disability Support Smoking - Smoking Cessation Drugs Special Educational Needs Transport Locality 4 - Day Care - (Horsley Hill) Tenants Refunds **Tenants Refunds** Learning Disability Support Learning Disability Support Learning Disability Support **Tenants Refunds** Special Educational Needs Transport Learning Disability Support Smoking - Smoking Cessation Drugs Temple Park Centre Tenants Refunds Special Educational Needs Transport Learning Disability Support Special Educational Needs Transport Special Educational Needs Transport Festive Lighting Special Educational Needs Transport Home to College Transport Special Educational Needs Transport Special Educational Needs Transport Smoking - Smoking Cessation Drugs Special Educational Needs Transport South Shields Town Centre Regen Tenants Refunds Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Clasper Court Commissioned Fostering Voluntary Sector Funding Special Educational Needs Transport Special Educational Needs Transport Community Champions Fund Special Educational Needs Transport R&M Non-Buyback

Engineer Works D.L.O. - Cont. Highways Integrated Looked After Children General Integrated Looked After Children General Integrated Looked After Children General Engineer Works D.L.O. - Cont. Highways Integrated Looked After Children General Engineer Works D.L.O. - Cont. Highways

**Business Incubation : South Shields Business** Business Incubation · Jarrow Business Centre **Business Incubation : South Shields Business** 

Alarms Monitoring & Maintenance Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Capital Advisors & Consultants Fees NNDR Refunds Contributions to Community Associations Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Highways & ST Homes Trading Subcontractors Coroners Services School Travel Contracts Property Planned Maintenance **Capital Enhancement Costs Other Service Contracts & Supplies** Capital Advisors & Consultants Fees **Client Travel & Charges** Client Travel & Charges **Client Travel & Charges** Client Travel & Charges Supported Living Supported Living Property Reactive / General Repairs Payments to Pharmacies School Travel Contracts Furniture & Equipment - General Housing Rent Suspense - Refunds Highways & ST Homes Trading Equipment & Materials Housing Rent Suspense - Refunds Adult Day Care Services Supported Living Supported Living Housing Rent Suspense - Refunds School Travel Contracts Supported Living Payments to Pharmacies Alarms Monitoring & Maintenance Housing Rent Suspense - Refunds School Travel Contracts Rents Paid - General Adult Day Care Services Rents Paid - General Rents Paid - General **Client Travel & Charges** School Travel Contracts School Travel Contracts Servicing/Electric Testing of Equipment School Travel Contracts School Travel Contracts School Travel Contracts School Travel Contracts Payments to Pharmacies School Travel Contracts Capital Demolition Costs Housing Rent Suspense - Refunds Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Electricity Charges Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - General School Travel Contracts School Travel Contracts Other Service Contracts & Supplies School Travel Contracts Schools Maintenance Non-Buyback

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

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**Education Learning & Skills** DFG Minor Adaptations Human Resources Trade Waste Fleet Management - Transport Operations The Place The Word - Exhibitions Tenants Refunds R&M Schools Buyback R&M Schools Buyback Community Equipment Service Community Equipment Service Haven Point Clervaux Nursery Verandas DFG Minor Adaptations Tenants Refunds **Balance Sheet Corporate Finance** Urgent Repairs from Storm Damage Tenants Refunds Mental Health Support Balance Sheet Corporate Finance Home to College Transport The Place **Community Equipment Service** Special Educational Needs Transport ICT & Digital Services Home to College Transport South Shields Town Centre Regen Special Educational Needs Transport Special Educational Needs Transport **ICT & Digital Services** Special Educational Needs Transport Home to College Transport Mental Health Team **Business Incubation : Quadrus Centre** ICT & Digital Services Fleet Management - Transport Operations Fleet Management - Transport Operations Balance Sheet Corporate Finance Balance Sheet Corporate Finance Human Resources Out of Area Placements School Improvement Advisors Out of Area Placements Out of Area Placements Out of Area Placements Blenkinsopp Court Extra Care Further Education 16-18 Learning Disability Support Learning Disability Support Out of Area Placements **ICT & Digital Services** Supplier Incentive Programme **Business Incubation : One Trinity Green** The Place Learning Disability Support Admin - Central Admin Sheltered Accomodation General Tenants Refunds Fleet Management - Workshop Operations Temple Park Centre Engineer Works D.L.O. - Cont. Highways Statutory Notices Engineer Works D.L.O. - Cont. Highways Print & Design Team Learning Disability Support Fleet Management - Workshop Operations Training Thurston Activity Centre CP – Greenspace Projects

Specialist Services Capital Grants to Third Parties **Other Services Contracts & Supplies** Trade Refuse Charges Hire of Non Council Vehicles **Other Service Contracts & Supplies** Other Service Contracts & Supplies Housing Rent Suspense - Refunds Property Reactive / General Repairs Property Reactive / General Repairs Purchase of Stock Items Purchase of Stock Items Furniture & Equipment - General Canital Enhancement Costs Canital Grants to Third Parties Housing Rent Suspense - Refunds Debtors - Cycle Salary Deduction Scheme Capital Enhancement Costs Housing Rent Suspense - Refunds **Client Contributions - Residential** HMRC - Construction Industry Tax School Travel Contracts **Other Service Contracts & Supplies** Purchase of Stock Items School Travel Contracts Software School Travel Contracts Capital Advisors & Consultants Fees School Travel Contracts School Travel Contracts Software School Travel Contracts School Travel Contracts Payments to Foundation Trust Alarms Monitoring & Maintenance Software Hire of Non Council Vehicles Hire of Non Council Vehicles HMRC - Construction Industry Tax HMRC - Construction Industry Tax Other Services Contracts & Supplies Voluntary Sector - Boarded Out Children Specialist Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care - Other Cases Grant Payments - General Supported Living Supported Living Voluntary Sector - Boarded Out Children Software Financial Advisors & Charges Property Planned Maintenance **Other Service Contracts & Supplies** Rents Paid - General Postage Charges Broadband, Internet & Wi-fi Charges Housing Rent Suspense - Refunds Purchase of Stock Items Vending Machine Stock Highways & ST Homes Trading Subcontractors Non-Staff Advertising Highways & ST Homes Trading Subcontractors Printing & Stationery Consumables Supported Living Purchase of Stock Items Staff Training Water & Sewerage Charges **Capital Enhancement Costs** 

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

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Other Services Contracts & Supplies Property Reactive / General Repairs School Travel Contracts School Travel Contracts **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Criticom contract (Pensions) Purchase of Stock Items **Residential Care** Housing Rent Suspense - Refunds Purchase of Stock Items Hire of Plant, Scaffolding & Skips Other Services Contracts & Supplies **Combined Liability Insurance Provision** Staff Training Staff Training Supported Living Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials Servicing/Electric Testing of Equipment Highways & ST Homes Trading Equipment & Materials Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Supported Living Supported Living Voluntary Sector - Boarded Out Children Supported Living **Capital Enhancement Costs Residential** Care Property Reactive / General Repairs Supported Living HRA Furniture Rental Scheme Supported Living Supported Living Supported Living Supported Living **Capital Enhancement Costs** Capital Grants to Third Parties Capital Grants to Third Parties Home Care - Other Cases Supported Living Supported Living Other Service Contracts & Supplies Rents Paid - General Capital Enhancement non Council Property Agency Staff - Non-Teachers **Residential** Care **Hospitality Charges** Hospitality Charges **Telephone Charges** Telephone Charges **Telephone Charges Telephone Charges** Capital Advisors & Consultants Fees Property Reactive / General Repairs **Capital Equipment Purchases** Independent Sector Payments Public Health Other Service Contracts & Supplies Property Reactive / General Repairs Furniture & Equipment - General Property Reactive / General Repairs Legal Advisors Legal Advisors Legal Advisors Legal Advisors Property Reactive / General Repairs Property Reactive / General Repairs Cash Collection Contract Capital Grants to Third Parties Property Reactive / General Repairs

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

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Council Tax and Business Rates Collection **R&M** Factories Special Educational Needs Transport Home to College Transport Inward Investments and Events Commissioned Fostering Pensions Office Community Equipment Service Support with Memory and Cognition Tenants Refunds Community Equipment Service Fleet Management - Transport Operations Portage and Preschool **Balance Sheet Corporate Finance** Training Training Learning Disability Support Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Festive Lighting Engineer Works D.L.O. - Cont. Highways Commissioned Fostering ASC TRANSFORMATION Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Fire Reform Act Portfolio Works Support with Memory and Cognition Parks General Learning Disability Support Rents Rates and Taxes Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support CP – Greenspace Projects **Disabled Facilities Grant 96 Act** Disabled Facilities Grant 96 Act Physical Support Learning Disability Support Learning Disability Support Adults with Disabilities Team Haven Court Non Commissioned Care Crematorium Upgrade Works Agency Contract Suspense Support with Memory and Cognition **Civic Duties** Civic Duties **Business Incubation : One Trinity Green** Business Incubation : Jarrow Business Centre Business Incubation : South Shields Business **Business Incubation : Quadrus Centre** Pier Head Yard Improvement R&M Schools Buyback ICT - Network Refresh Substance Misuse Core Contract - DISC The Place **R&M Bereavement Services** Locality 2 - Day care - (Boldon) R&M Schools Buyback Legal Services - Support Legal Services - Support Legal Services - Support Legal Services - Support **R&M Manned Conveniences R&M** Factories Banking & Cash Collection DFG Minor Adaptations **R&M** Leisure Facilities

Printing & Stationery Consumables Grant Payments - General Purchase of Stock Items Property Reactive / General Repairs Property Reactive / General Repairs Legal Advisors Printing & Stationery Consumables Property Reactive / General Repairs Printing & Stationery Consumables External Trainers Services **Printing & Stationery Consumables** Schools Maintenance Non-Buyback Coroners Services Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Capital Enhancement Costs Capital Enhancement Costs Property Reactive / General Repairs Cleaning Charges Covid Business Grants - Additional restrictions Home Care - Other Cases Grant Payments - General Agency Staff - Non-Teachers **Routine Contract Ground Maintenance** Property Reactive / General Repairs **Other Service Contracts & Supplies** Protective Clothing Payments to Local Authorities - General Highways & ST Homes Trading Subcontractors Non Routine Contracted Grounds Maintenance Agency Staff - Non-Teachers Non Routine Contracted Grounds Maintenance Property Reactive / General Repairs Staff Training Highways & ST Homes Trading Equipment & Materials Non Routine Contracted Grounds Maintenance Property Reactive / General Repairs Purchase of Stock Items Grant Payments - General Car Parking Fines Routine Contract Ground Maintenance Capital Computer Software Intangible Cos Legal Advisors Vehicle Running Costs Agency Staff - Non-Teachers Legal Advisors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care - Other Cases Capital Enhancement Costs Capital Enhancement Costs Adult Day Care Services Legal Advisors Creditors Child Care Salary Sacrifice Printing & Stationery Consumables Out of Borough School Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Adult Day Care Services **Residential Care** Purchase of Stock Items Voluntary Sector - General Voluntary Sector - General

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

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Print & Design Team Community Learning Grant Cleaning Service R&M Schools Buyback **R&M Bereavement Services** Legal Services - Support Print & Design Team **R&M** Children & Families Print & Design Team Fitness Class Programmes Print & Design Team R&M Non-Buyback Coroners Service **R&M** Factories **R&M** Factories R&M Schools Buyback Car Park Improvements Lines and Signs Electricity at Work Parks General Hebburn Central Additional Restrictions Support Grant Physical Support Adult Skills ASC TRANSFORMATION Grounds Maintenance Routine Works **R&M** Factories Sec 17 - Central Pot Waste Collection Management Inter LEA Recoupment Engineer Works D.L.O. - Cont. Highways Estate Management - jarrow & Boldon ASC TRANSFORMATION Grounds Maintenance Non-Routine works R&M Schools Buyback Training Engineer Works D.L.O. - Cont. Highways Grounds Maintenance Non-Routine works Parks General **Community Equipment Service** Adult Skills General Car Parking Administration Grounds Maintenance Routine Works ICT - Technology Refresh Legal Services - Support Fleet Management - Transport Operations Commissioning Unit - Transactional Legal Services - Support Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **R&M** Factories **Disabled Facilities Grant 96 Act** Commissioned Fostering Commissioned Fostering Commissioned Fostering Physical Suppor Ashley Primary - LED Lighting Lord Blyton - Rewire Learning Disability Support Legal Services - Support Balance Sheet Corporate Finance Adult Services Out of Area Placements Stronger Shores Hebburn Mine Water Project Learning Disability Support Learning Disability Support **Community Equipment Service** Voluntary Sector Funding Voluntary Sector Funding

Legal Advisors Residential Care Voluntary Sector - Boarded Out Children Home Care - Other Cases **Routine Contract Ground Maintenance** Voluntary Sector - Boarded Out Children Vehicle Running Costs Vehicle Running Costs Supported Living Supported Living Supported Living Highways & ST Homes Trading Subcontractors Supported Living North of Tyne Combined Authority Canital Construction Costs **Other Services Contracts & Supplies Telephone Charges** Telephone Charges Property Reactive / General Repairs School Travel Contracts Hire of Non Council Vehicles Capital Enhancement Costs **Capital Enhancement Costs** Agency Staff - Non-Teachers Other Service Contracts & Supplies **Capital Enhancement Costs** NNDR Refunds **Capital Enhancement Costs** School Travel Contracts **Capital Enhancement Costs Capital Construction Costs** Servicing/Electric Testing of Equipment School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children NNDR Refunds Housing Rent Suspense - Monies Received Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Voluntary Sector - Boarded Out Children NNDR Refunds Highways & ST Homes Trading Subcontractors Supported Living Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges Communications Culture and Events Special Guardianship Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances Grant Payments - General Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances School Travel Contracts Rents Paid - General Rents Paid - General Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Rents Paid - General Rents Paid - General Rents Paid - General Rents Paid - General

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Legal Services - Support Learning Disability Support Commissioned Fostering Physical Support Grounds Maintenance Routine Works Out of Area Placements Fleet Management - Transport Operations Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Finance Team Viking Energy Network Jarrow Haven Point Corporate & Democratic Costs Corporate & Democratic Costs **Business Incubation : South Shields Business** Special Educational Needs Transport Fleet Management - Transport Operations Coast Road Realignment Scheme Electricity at Work Adults with Disabilities Team Staffing Kickstar Asbestos Surveys Balance Sheet Corporate Finance Urgent Repairs from Storm Damage Special Educational Needs Transport Works to Allow Asset Transfers Local Safety Schemes **ICT & Digital Services** Special Educational Needs Transport Out of Area Placements Commissioned Fostering Commissioned Fostering Voluntary Sector Funding Commissioned Fostering Commissioned Fostering Balance Sheet Corporate Finance Housing Rents Suspense Account Commissioned Fostering Community Champions Fund **Community Champions Fund** Commissioned Fostering Balance Sheet Corporate Finance Engineer Works D.L.O. - Cont. Highways Learning Disability Support In House Fostering In House Fostering Summer Festival Special Guardianship Allowances In House Fostering In House Fostering In House Fostering Special Guardianship Allowances Community Learning Grant In House Fostering In House Fostering In House Fostering Special Educational Needs Transport Integrated Looked After Children Genera Integrated Looked After Children General Integrated Looked After Children General In House Fostering Integrated Looked After Children General Integrated Looked After Children General

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Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Highways & ST Homes Trading Equipment & Materials Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges

Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances Special Guardianship Allowances Foster Carers Basic, Holiday & Age Related Allowances **Capital Demolition Costs** Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances Highways & ST Homes Trading Subcontractors Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Capital Land & Building Purchases Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Purchase of Stock Items Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Accommodation Costs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

Adult Day Care Services Adult Day Care Services

Adult Day Care Services

Adult Day Care Services

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

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

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Special Guardianship Allowances Learning Disability Support In House Fostering In House Fostering In House Fostering R&M Middlefields / Waste Services / Car Parks In House Fostering In House Fostering Engineer Works D.L.O. - Cont. Highways In House Fostering Special Guardianship Allowances In House Fostering Special Guardianship Allowances Special Guardianship Allowances In House Fostering Future High Streets Fund In House Fostering Special Guardianship Allowances Engineer Works D.L.O. - Cont. Highways In House Fostering In House Fostering Future High Streets Fund In House Fostering In House Fostering In House Fostering Cleaning Service In House Fostering In House Fostering In House Fostering Supporting People Grants Paid In House Fostering In House Fostering In House Fostering In House Fostering Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering In House Fostering

Adult Day Care Services Property Reactive / General Repairs Adult Day Care Services De Delegations - Costs incurred **Capital Enhancement Costs** Supported Living PFI Unitary Charge - Fixed Voluntary Sector - General **Telephone Charges** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Property Reactive / General Repairs Housing Rent Suspense - Refunds Covid Business Grants - Additional restrictions CAF Grants East Shields & Whitburn Grant Payments - General Capital Enhancement Costs **Capital Enhancement Costs** Housing Rent Suspense - Refunds Grant Payments - General Grant Payments - General Property Reactive / General Repairs Translation and Interpreting Services Grant Payments - General CAF Grants Hebburn Housing Rent Suspense - Refunds Grant Payments - General Furniture & Equipment - General Grant Payments - General Grant Payments - General Grant Payments - General Supported Living Legal Advisors **Other Services Contracts & Supplies** Payments to Local Authorities - General Covid Business Grants - Additional restrictions Covid Business Grants - Additional restrictions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Servicing/Electric Testing of Equipment Purchase of Stock Items Grant Payments - General Adult Day Care Services Voluntary Sector - Boarded Out Children Supported Living Supported Living **Capital Equipment Purchases** Rent Income - General Grant Payments - General Grant Payments - General Voluntary Sector - Boarded Out Children Home Care - Other Cases Property Reactive / General Repairs Debtors - Cycle Salary Deduction Scheme Supported Living Property Reactive / General Repairs Other Services Contracts & Supplies Grant Payments - General Grant Payments - General Grant Payments - General Servicing/Electric Testing of Equipment Other Services Contracts & Supplies Servicing/Electric Testing of Equipment Other Services Contracts & Supplies NNDR Refunds

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

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Learning Disability Support Recycling Village Learning Disability Support ISB Contingencies Bridge Inspection Programme Learning Disability Support South Shields Community School PFI Voluntary Sector Funding Corporate & Democratic Costs Out of Area Placements Out of Area Placements Cultural Development **Business Incubation : One Trinity Green** Tenants Refunds Additional Restrictions Support Grant East Shields & Whitburn Infection Control Fund EAW-Front Line Build Major Works Holborn Energy DM-Boreholes Install Tenants Refunds Infection Control Fund Infection Control Fund **Pupil Support** Infection Control Fund Hebburn Tenants Refunds Infection Control Fund Engineering Works General Overhead Infection Control Fund Infection Control Fund Infection Control Fund Learning Disability Support Sec 17 - Central Pot Covid-19 Reopening High Streets Inter LEA Recoupment Additional Restrictions Support Grant Additional Restrictions Support Grant Locality 2 - Day care - (Boldon) Locality 2 - Day care - (Boldon Locality 2 - Day care - (Boldon) Commissioned Fostering Commissioned Fostering Commissioned Fostering ICT & Digital Services **Community Equipment Service** Infection Control Fund Learning Disability Support Commissioned Fostering Learning Disability Support Learning Disability Support ICT - Business Solutions Infection Control Fund Infection Control Fund **Commissioned Fostering** Physical Support R&M Schools Buyback **Balance Sheet Corporate Finance** Learning Disability Support **R&M** Factories Thurston Family Resilience Project Infection Control Fund Infection Control Fund Infection Control Fund Festive Lighting Festive Lighting Balance Sheet Corporate Finance

**Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre** Highways Maintenance Departmental Costs Highways Maintenance Departmental Costs

Grant Payments - General Servicing/Electric Testing of Equipment Grant Payments - General Highways & ST Homes Trading Subcontractors Grant Payments - General **Specialist Services** Grant Payments - General Software Servicing/Electric Testing of Equipment Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Construction Costs Capital Demolition Costs Voluntary Sector - Boarded Out Children Corporate Finance Legal Advisors Coroners Services Highways & ST Homes Trading Equipment & Materials Trade Refuse Charges Legal Advisors Other Services Contracts & Supplies Capital Enhancement Costs Legal Advisors Rent Income - General Home Care - Other Cases Home Care - Other Cases **Specialist Services** Hire of Plant, Scaffolding & Skips Property Reactive / General Repairs Other Services Contracts & Supplies Property Reactive / General Repairs Property Reactive / General Repairs Hire of Plant, Scaffolding & Skips Rents Paid - General Highways & ST Homes Trading Equipment & Materials Other Services Contracts & Supplies Capital Enhancement Costs Capital Advisors & Consultants Fees Covid Business Grants - Additional restrictions Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips **Coroners Services** Coroners Services Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs

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

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Infection Control Fund Festive Lighting Infection Control Fund Public Health Salaries & Overheads Infection Control Fund ICT & Digital Services Festive Lighting Out of Area Placements Holborn Riverside Development South Shields Town Centre Regen Commissioned Fostering Household Support Fund Legal Services - Support Coroners Service Trade Waste Legal Services - Support **Buildings & Compliance Team** High Risk Asbestos in Civic Buildings Legal Services - Support Physical Support Physical Support Outdoor Education Service R&M Community Centres Covid-19 Reopening High Streets **R&M** Leisure Facilities Foreshores Catering Contract General EAW-Front Line Build Maior Works ICT - Technology Refresh Additional Restrictions Support Grant Urgent Repairs from Storm Damage **Coroners Service** Coroners Service Commissioned Fostering Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid

Business Incubation : One Trinity Green

Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Fleet Management - Transport Operations Integrated Looked After Children General Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways

Independent Sector Payments Public Health Payments to Local Authorities - General Property Reactive / General Repairs Payments to Local Authorities - General Payments to Local Authorities - General **Coroners Services** Coroners Services Payments to Local Authorities - General Payments to Local Authorities - General Nursing Care Nursing Care Grant Payments - General Payments to Local Authorities - General Payments to Local Authorities - General Payments to Local Authorities - General **Residential** Care Payments to Local Authorities - General Capital Equipment Purchases **Capital Equipment Purchases** Agency Staff - Non-Teachers School Travel Contracts Cleaning Charges **Childminders Services Capital Equipment Purchases** Supported Living **Client Travel & Charges** Home Care - Other Cases Corporate Finance Furniture & Equipment - General Property Reactive / General Repairs Property Reactive / General Repairs Highways & ST Homes Trading Subcontractors Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Library & Other Books Maps etc. Other Infrastructure Repairs Purchase of Stock Items School Travel Contracts Purchase of Stock Items **Printing & Stationery Consumables** School Travel Contracts **Printing & Stationery Consumables** Purchase of Stock Items School Travel Contracts Payments to Foundation Trust Library & Other Books Maps etc. Cash Collection Contract Grant Payments - General Furniture & Equipment - General Library & Other Books Maps etc. Purchase of Stock Items **Other Services Contracts & Supplies** Home Care - Complex Cases Home Care - Complex Cases School Travel Contracts Grant Payments - General Other Services Contracts & Supplies School Travel Contracts **External Printing Contractors** School Travel Contracts Capital Enhancement Costs Property Reactive / General Repairs Grant Payments - General School Travel Contracts Other Services Contracts & Supplies Library & Other Books Maps etc. Home Care - Complex Cases School Travel Contracts Other Services Contracts & Supplies

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Library & Other Books Maps etc. Purchase of Stock Items Library & Other Books Maps etc. Home Care - Complex Cases Home Care - Complex Cases Grant Payments - General Other Services Contracts & Supplies Purchase of Stock Items School Travel Contracts School Travel Contracts Property Reactive / General Repairs School Travel Contracts School Travel Contracts Grant Payments - General School Travel Contracts School Travel Contracts School Travel Contracts Other Service Contracts & Supplies **Capital Equipment Purchases** School Travel Contracts **Entertainers Services** Other Service Contracts & Supplies School Travel Contracts Other Services Contracts & Supplies School Travel Contracts Other Service Contracts & Supplies Agency Staff - Non-Teachers **Other Service Contracts & Supplies** Capital Advisors & Consultants Fees **Capital Advisors & Consultants Fees** Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs School Travel Contracts Private & Voluntary Sector - External Placements North of Tyne Combined Authority Grant Payments - General Home Care - Complex Cases Furniture & Equipment - General School Travel Contracts Staff Training Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Agency Staff - Non-Teachers Grant Payments - General Capital Enhancement Costs Highways & ST Homes Trading Equipment & Materials **Other Service Contracts & Supplies** Furniture & Equipment - General Capital Enhancement Costs Staff Training School Travel Contracts School Support Services School Travel Contracts Capital Construction Costs Staff Training **Capital Enhancement Costs** Capital Enhancement Costs Capital Advisors & Consultants Fees Staff Training Voluntary Sector - Boarded Out Children Capital Enhancement Costs Independent Sector Payments Public Health Capital Enhancement Costs Capital Enhancement Costs Capital Equipment Purchases Software PFI Unitary Charge - Fixed Postage Charges **Client Travel & Charges** 

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Libraries Admin **Community Equipment Service** Libraries Admin Physical Support **Physical Support** NOTCA Adult Education Covid-19 Reopening High Streets Community Equipment Service Special Educational Needs Transport Special Educational Needs Transport R&M Schools Buyback Special Educational Needs Transport Home to College Transport NOTCA Adult Education Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport The Place ICT - Business Solutions Special Educational Needs Transport Winter Wonderland Corporate & Democratic Costs Special Educational Needs Transport Human Resources Home to College Transport Commissioned Fostering ASC TRANSFORMATION Commissioned Fostering ICT – Deskton Refresh ICT – Desktop Refresh ICT – Desktop Refresh ICT – Desktop Refresh Works to Allow Asset Transfers Special Educational Needs Transport ISB Contingencies – Early Years Block Corporate & Democratic Costs **NOTCA Adult Education** Physical Support Integrated Looked After Children General Special Educational Needs Transport Training **Civic Duties** Engineer Works D.L.O. - Cont. Highways Commissioning Unit - Transactional NOTCA Adult Education Ashley Primary - LED Lighting Engineer Works D.L.O. - Cont. Highways Corporate & Democratic Costs Locality 2 - Day Care - (Bede) Urgent Repairs from Storm Damage Local Safeguarding Children Board Special Educational Needs Transport Top Ups Independent Providers Post16 Special Educational Needs Transport LCWIP Infrastructure Improvements Training Holborn Energy DM-Boreholes Install Holborn Energy DM-Boreholes Install Stronger Shores Local Safeguarding Children Board Out of Area Placements CP - New Digital Advertising Screen BETTER MENTAL HEALTH GRANT Holborn Energy DM-Boreholes Install Electric Charging Points Community & Greenspace Improvements **ICT & Digital Services** Street Lighting PFI Admin - Central Admin Integrated Looked After Children General

CHC - Nursing South Shields Town Centre Regen Household Support Fund East Shields & Whitburn **Community Equipment Service** Learning Disability Support Learning Disability Support Sec 17 - Central Pot Learning Disability Support Learning Disability Support Integrated Community Delivery Team Integrated Community Delivery Team **Environmental Protection** Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Future High Streets Fund Energy Recharges Hebburn Central Balance Sheet Corporate Finance Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Waste Collection Management Balance Sheet Corporate Finance Learning Disability Support

Fleet Management - Transport Operations Fleet Management - Transport Operations Locality 4 - Day Care - (Stanleys at Ridgeway) **Business Incubation : Jarrow Business Centre** 

Home Care - Complex Cases **Capital Demolition Costs** Corporate Finance CAF Grants East Shields & Whitburn Purchase of Stock Items Vehicle Running Costs Vehicle Running Costs Supported Living Supported Living Legal Advisors Supported Living Supported Living Accommodation Costs Accommodation Costs Furniture & Equipment - General **Environmental Services** Supported Living Supported Living Supported Living Supported Living Rent Income - General Capital Demolition Costs Water & Sewerage Charges Furniture & Equipment - General NNDR Refunds Supported Living Highways & ST Homes Trading Equipment & Materials Supported Living Supported Living Highways & ST Homes Trading Equipment & Materials Supported Living Other Service Contracts & Supplies NNDR Refunds Supported Living

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High Risk Asbestos in Civic Buildings Pier Head Yard Improvement Grounds Maintenance Routine Works **Balance Sheet Corporate Finance** Housing Rents Suspense Account Integrated Looked After Children General Estate Management - jarrow & Boldon Fire Reform Act Portfolio Works Fire Reform Act Portfolio Works Supporting People Grants Paid Supporting People Grants Paid Mental Health Support Fleet Management - Transport Operations ID Adult Placements ID Adult Placements ID Adult Placements **Balance Sheet Corporate Finance** Legal Services - Support LD Adult Placements Balance Sheet Corporate Finance Physical Support R&M Bereavement Services Mental Health Support LD Adult Placements ID Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements ID Adult Placements LD Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements Kickstart Sec 17 - Central Pot **Physical Support** Legal Services - Support Support Services Parks General LD Adult Placements Sec 17 - Contact & Referral LD Adult Placements I D Adult Placements I D Adult Placements LD Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements Mental Health Support

**Residential Care** Capital Enhancement Costs Payments to Carers Payments to Carers **Residential Care** Payments to Carers Residential Care Residential Care Legal Advisors Residential Care **Residential** Care Nursing Care **Residential Care** Residential Care **Residential Care Residential Care Residential Care** Nursing Care **Residential Care Residential Care** Residential Care Residential Care **Residential Care Residential Care** Residential Care **Residential Care Residential Care** Residential Care Respite **Residential** Care **Residential Care Residential Care** Nursing Care **Residential Care** Residential Care Highways & ST Homes Trading Subcontractors Residential Care Home Care - Other Cases Residential Care School Travel Contracts School Travel Contracts School Travel Contracts **Residential Care** Residential Care School Travel Contracts Nursing Care Residential Care Residential Care School Travel Contracts **Residential Care** Residential Care School Travel Contracts Supported Living

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Highways & ST Homes Trading Subcontractors Nursing Care Residential Care **Residential** Care Nursing Care **Residential Care** Nursing Care Voluntary Sector - Boarded Out Children **Residential Care** Nursing Care Nursing Care **Residential Care Residential Care** Residential Care **Residential** Care Nursing Care **Residential Care Respite** Residential Care Nursing Care **Residential Care Residential Care** Residential Care Respite **Residential Care Residential Care Respite** Residential Care Other Service Contracts & Supplies Residential Care **Other Services Contracts & Supplies** Supported Living Nursing Care **Residential Care** Residential Care **Residential** Care Home Care - Other Cases **Residential Care Residential Care Residential Care Residential Care** Nursing Care Nursing Care STH HRA Invoice Holding Account **Residential Care** Residential Care **Residential Care Residential Care** Nursing Care Capital Equipment Purchases **Residential Care Residential Care** Block Gross Accommodation Costs Residential Care **Residential Care Respite** Supported Living Residential Care **Residential Care** Enhancement HRA Capital - ST Homes Nursing Care **Other Services Contracts & Supplies Residential Care** Nursing Care **Residential** Care Residential Care Residential Care **Residential Care Respite** Capital Equipment Purchases Residential Care Respite Nursing Care Residential Care Client Contributions - Residential **Residential Care** 

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

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Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support **Balance Sheet Corporate Finance** Physical Support Physical Support Mental Health Support Physical Support Physical Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Support with Memory and Cognition Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Support with Memory and Cognition Physical Support Support with Memory and Cognition Mental Health Support Support with Memory and Cognition Physical Support Physical Support Balance Sheet Corporate Finance Jarrow School PF Allotments Fire Reform Act Portfolio Works Works to Allow Asset Transfers ICT & Digital Services Housing Benefits Payments Out of Area Placements Housing Standards Over 6k High Needs Top Ups **Display Energy Certificates Display Energy Certificates** Coroners Service **Community Equipment Service** Decriminalised Parking Enforcement Coroners Service Playground Inspection & Maintenance Engineering Works General Overhead South Shields Town Centre Regen Civic Duties Hawthorne House Refurbishment **Tenants Refunds** Engineer Works D.L.O. - Cont. Highways Grounds Maintenance Routine Works **Balance Sheet Corporate Finance** Tenants Refunds Balance Sheet Corporate Finance **CES Pressure Nursing Alternating Balance Sheet Corporate Finance** Grounds Maintenance Routine Works Urgent Repairs from Storm Damage A194 Mill Lane Roundabout Physical Support **R&M** Factories Physical Support Over 6k High Needs Top Ups Over 6k High Needs Top Ups Over 6k High Needs Top Ups Sheltered Accommodation Sundries

Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Payments to Academies Private & Voluntary Sector - External Placements Housing Rent Suspense - Refunds Creditors Court Orders Private & Voluntary Sector - External Placements Property Reactive / General Repairs Purchase of Stock Items Private & Voluntary Sector - External Placements **Specialist Services** Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Supported Living Private & Voluntary Sector - External Placements Payments to Academies Private & Voluntary Sector - External Placements Capital Advisors & Consultants Fees Payments to Academies Vehicle Running Costs Private & Voluntary Sector - External Placements Property Reactive / General Repairs Payments to Academies Payments to Academies Private & Voluntary Sector - External Placements Voluntary Sector - Boarded Out Children Private & Voluntary Sector - External Placements Payments to Academies Private & Voluntary Sector - External Placements Payments to Academies Private & Voluntary Sector - External Placements Block Gross Accommodation Costs Supported Living Supported Living Payments to Academies Grant Payments - General Payments to Academies Payments to Academies Accommodation Costs Home Care - Other Cases Private & Voluntary Sector - External Placements Capital Equipment Purchases Creditors Unison Payments to Academies Vehicle Running Costs Vehicle Running Costs Payments to Academies **Capital Enhancement Costs** Payments to Academies Capital Enhancement Costs Property Reactive / General Repairs Voluntary Sector - General Rent Income - General **Capital Advisors & Consultants Fees** Furniture & Equipment - General Alarms Monitoring & Maintenance Legal Advisors Hire of Non Council Vehicles Legal Advisors Staff Training Legal Advisors **Routine Contract Ground Maintenance Other Service Contracts & Supplies** Resaleable Items Purchase of Stock Items Property Reactive / General Repairs Property Reactive / General Repairs Agency Staff - Non-Teachers Staff Training

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

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Over 6k High Needs Top Ups Over 6k High Needs Top Ups Children & Families Social Care Over 6k High Needs Top Ups Over 6k High Needs Top Ups Tenants Refunds **Balance Sheet Corporate Finance** Over 6k High Needs Top Ups **R&M** Factories **Community Equipment Service** Over 6k High Needs Top Ups Public Health Salaries & Overheads Over 6k High Needs Top Ups Over 6k High Needs Top Ups Learning Disability Support Over 6k High Needs Top Ups Over 6k High Needs Top Ups Over 6k High Needs Top Ups Stronger Shores Over 6k High Needs Top Ups Over 6k High Needs Top Ups **R&M** Factories Over 6k High Needs Top Ups Over 6k High Needs Top Ups Over 6k High Needs Top Ups Out of Area Placements Over 6k High Needs Top Ups Young Peoples Services Consortium Learning Disability Support Learning Disability Support Over 6k High Needs Top Ups Covid-19 Over 6k High Needs Top Ups Over 6k High Needs Top Ups Supporting People Grants Paid Physical Support Over 6k High Needs Top Ups Balance Sheet Corporate Finance Over 6k High Needs Top Ups Over 6k High Needs Top Ups Middlefields DW-Battery Storage Over 6k High Needs Top Ups **R&M Children & Families** Voluntary Sector Funding Rentals - Non Factory Units Harton Junior Kitcher Sheltered Accomodation General Sec 17 - Central Pot Legal Services - Support Training Legal Services - Support LGA Coastal SIG **Tourist Information Centre Community Equipment Service R&M** Factories **R&M** Children & Families Legal Services - Support Training

Fleet Management - Transport Operations Community & Greenspace Improvements Fleet Management - Transport Operations Fleet Management - Transport Operations CP - Foxden Respite Home Refurbishment South Shields Town Centre Regen - Metro/Bus Interchange Fleet Management - Transport Operations Grounds Maintenance Non-Routine works

Catering Provisions Other Services Contracts & Supplies Agency Staff - Non-Teachers Capital Enhancement Costs **Other Services Contracts & Supplies** Purchase of Stock Items Purchase of Stock Items Capital Grants to Third Parties Staff Training Servicing/Electric Testing of Equipment Electricity Charges Staff Training Highways & ST Homes Trading Subcontractors Purchase of Stock Items Other Service Contracts & Supplies **Capital Enhancement Costs** PFI Unitary Charge - Fixed Capital Grants to Third Parties **Residential Care Respite External Printing Contractors** Capital Enhancement Costs Property Reactive / General Repairs **Capital Enhancement Costs** Staff Training **Capital Construction Costs Capital Enhancement Costs** Software Software Other Services Contracts & Supplies Agency Staff - Non-Teachers Capital Enhancement Costs Electricity Charges Electricity Charges **Electricity Charges Electricity Charges** Electricity Charges **Electricity Charges Telephone Charges** Property Reactive / General Repairs Property Reactive / General Repairs Voluntary Sector - General **Client Travel & Charges Other Services Contracts & Supplies Capital Enhancement Costs** Capital Enhancement Costs Capital Enhancement Costs Vehicle Running Costs **Other Service Contracts & Supplies** Purchase of Stock Items Property Reactive / General Repairs External Trainers Services Property Reactive / General Repairs Other Services Contracts & Supplies Grant Payments - General Adult Day Care Services Purchase of Stock Items Trade Refuse Charges External Trainers Services **External Trainers Services** Highways & ST Homes Trading Subcontractors Furniture & Equipment - General Computer Equipment and Hardware Water & Sewerage Charges Grant Payments - General School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Schools Maintenance Non-Buyback Other Services Contracts & Supplies School Travel Contracts

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

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Jarrow Focus **Buildings & Compliance Team** Legal Services - Support Urgent Repairs from Storm Damage Closed PS 080317 - BSF ICT Revenue allocations **Community Equipment Service** Assistive Technologies **Disabled Facilities Grant 96 Act** Training ICT & Digital Services Energy Recharges Training Engineer Works D.L.O. - Cont. Highways Community Equipment Service Countryside Management South Shields Boldon School PFI **Disabled Facilities Grant 96 Act** Physical Support Print & Design Team Hebburn Mine Water Project R&M Bereavement Services A194 Mill Lane Roundabout Training Road Resurfacing Hebburn Mine Water Project **ICT & Digital Services** ICT & Digital Services Education Psychology Agency Contract Suspense CP - Foxden Respite Home Refurbishment Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Corporate & Democratic Costs Business Incubation : South Shields Business Business Incubation : South Shields Business Voluntary Sector Funding Adults with Disabilities Team Transport Futures Hawthorne House Refurbishment **Display Energy Certificates Display Energy Certificates** Fleet Management - Transport Operations Area Management Senior Staff Fleet Management - Workshop Operations R&M Schools Buyback Fitness Class Programmes **R&M Non Factory Units** Closed PS 080317 - BSF ICT Revenue allocations Adult Skills Learning Disability Support **Community Equipment Service** Trade Waste Youth Offending Service Youth Offending Service Engineer Works D.L.O. - Cont. Highways Jarrow Pool ICT & Digital Services **Business Incubation : One Trinity Green** NOTCA Adult Education Special Educational Needs Transport R&M Schools Buyback R&M School Pools R&M Non-Buyback Capability Fund Special Educational Needs Transport

Grant Payments - General School Travel Contracts Home Care - Other Cases Routine Contract Ground Maintenance School Travel Contracts School Travel Contracts Property Reactive / General Repairs Grant Payments - General Purchase of Stock Items

Purchase of Stock Items Property Reactive / General Repairs School Travel Contracts Furniture & Equipment - General Capital Construction Costs Specialist Services Agency Staff - Non-Teachers Free Meals Payments Other Services Contracts & Supplies Legal Advisors School Travel Contracts **Capital Enhancement Costs** School Travel Contracts Free Meals Payments School Travel Contracts Other Services Contracts & Supplies Routine Contract Ground Maintenance Agency Staff - Non-Teachers Grant Payments - General Highways & ST Homes Trading Subcontractors Purchase of Stock Items School Travel Contracts Purchase of Stock Items Agency Staff - Non-Teachers Free Meals Payments Voluntary Sector - Boarded Out Children School Travel Contracts Software Property Reactive / General Repairs Free Meals Payments Software School Travel Contracts Free Meals Payments Highways & ST Homes Trading Equipment & Materials **HRA Decoration Allowances** Highways & ST Homes Trading Subcontractors Furniture & Equipment - General Free Meals Payments **Capital Enhancement Costs** Free Meals Payments Nursing Care Highways & ST Homes Trading Subcontractors School Travel Contracts Payments to CCG and other Health Bodies School Travel Contracts Voluntary Sector - Boarded Out Children School Travel Contracts School Travel Contracts School Travel Contracts **Capital Equipment Purchases Capital Equipment Purchases** Highways & ST Homes Trading Subcontractors Purchase of Stock Items **Capital Construction Costs** PFI Unitary Charge - Fixed Capital Enhancement Costs Waste PFI Payments to Gateshead STH HRA Invoice Holding Account **Client Travel & Charges** Client Travel & Charges **Client Travel & Charges** 

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Adult Skills Special Educational Needs Transport Physical Support Grounds Maintenance Routine Works Special Educational Needs Transport Special Educational Needs Transport R&M Schools Buyback Adult Skills **Community Equipment Service** Community Equipment Service R&M Schools Buyback Special Educational Needs Transport Visually Impaired Service Local Safety Schemes Planning ASC TRANSFORMATION Household Support Fund Council Tax and Business Rates Collection Legal Services - Support Special Educational Needs Transport Car Park Improvements Lines and Signs Special Educational Needs Transport Household Support Fund Special Educational Needs Transport Council Tax and Business Rates Collection Grounds Maintenance Routine Works Adults with Disabilities Team Staffing NOTCA Adult Education Engineer Works D.L.O. - Cont. Highways Community Equipment Service Special Educational Needs Transport Community Equipment Service Commissioning Unit - Transactional Household Support Fund Commissioned Fostering Special Educational Needs Transport Finance Team Hawthorne Household Support Fund Commissioning Unit Home to College Transport Household Support Fund Engineer Works D.L.O. - Cont. Highways Payment to tenants (Decoration allowance) Engineer Works D.L.O. - Cont. Highways Hebburn Comprehensive Kitchen Household Support Fund Housing Ventures Household Support Fund Mental Health Support Engineer Works D.L.O. - Cont. Highways Home to College Transport ER Management Special Educational Needs Transport Out of Area Placements Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport **Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire** Engineer Works D.L.O. - Cont. Highways Fleet Management - Workshop Operations Viking Energy Network Jarrow Boldon School PFI Hebburn Mine Water Project Waste Disposal PFI Balance Sheet Corporate Finance Adults with Disabilities Team Adults with Disabilities Team Adults with Disabilities Team

Hospitality Charges **Collection Fund Collection Fund** Precepts & Levies Supported Living Property Reactive / General Repairs Capital Enhancement Costs Capital Grants to Third Parties Legal Advisors Supported Living Supported Living NNDR Refunds School Travel Contracts External Trainers Services School Travel Contracts **Capital Enhancement Costs** School Travel Contracts School Travel Contracts NNDR Refunds School Travel Contracts School Travel Contracts Other Service Contracts & Supplies Other Service Contracts & Supplies School Travel Contracts Supported Living Supported Living Supported Living Supported Living Supported Living School Travel Contracts School Travel Contracts Capital Grants to Third Parties School Travel Contracts School Travel Contracts NNDR Refunds School Travel Contracts NNDR Refunds School Travel Contracts School Travel Contracts Servicing/Electric Testing of Equipment Adult Day Care Services Payments to Foundation Trust Payments to Foundation Trust **Capital Enhancement Costs** School Travel Contracts School Travel Contracts Other Service Contracts & Supplies School Travel Contracts School Travel Contracts NNDR Refunds School Travel Contracts School Travel Contracts Supported Living Supported Living Supported Living Supported Living Supported Living School Travel Contracts Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Voluntary Sector - General Supported Living School Travel Contracts School Travel Contracts Supported Living Supported Living

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

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**Civic Duties** Precept Payment Precept Payment Precept Payment Learning Disability Support R&M Schools Buyback Works to Allow Asset Transfers DFG Minor Adaptations Sec 17 - Central Pot Learning Disability Support Learning Disability Support **Balance Sheet Corporate Finance** Special Educational Needs Transport Fitness Class Programmes Special Educational Needs Transport Works to Allow Asset Transfers Home to College Transport Special Educational Needs Transport Balance Sheet Corporate Finance Home to College Transport Special Educational Needs Transport Sec 17 - Central Pot Sec 17 - Central Pot Special Educational Needs Transport Learning Disability Support Special Educational Needs Transport Special Educational Needs Transport Disabled Facilities Grant 96 Act Home to College Transport Special Educational Needs Transport **Balance Sheet Corporate Finance** Special Educational Needs Transport **Balance Sheet Corporate Finance** Home to College Transport Special Educational Needs Transport ICT & Digital Services Learning Disability Support Mental Health Team Mental Health Team Playgrounds Special Educational Needs Transport Special Educational Needs Transport Out of Area Placements Special Educational Needs Transport Special Educational Needs Transport Balance Sheet Corporate Finance Special Educational Needs Transport Special Educational Needs Transport Learning Disability Support Special Educational Needs Transport Learning Disability Support Voluntary Sector Funding Learning Disability Support Home to College Transport Special Educational Needs Transport Learning Disability Support Learning Disability Support

NNDR Refunds School Travel Contracts Supported Living Home Care - Other Cases Specialist Services Supported Living School Travel Contracts Supported Living Voluntary Sector - General Supported Living Supported Living Supported Living School Travel Contracts Supported Living School Travel Contracts Payments to Foundation Trust Supported Living **Bedewell Junior Kitchen** West Boldon JMI Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon IMI Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Bedewell Junior Kitchen Leaving Care Service Hebburn Comprehensive Kitchen Hebburn Comprehensive Kitchen Hebburn Comprehensive Kitchen Print & Design Team Middlefields Canteen Keelmans Way School Kitchen Day Care Cluster 5 Boldon Parkview school TaMHS Haven Point - Catering The Word Cafe The Word - Operations Development Daycare All Saints Ashley Road JMI Kitchen Ashley Road JMI Kitchen Bedeburn JMI Kitchen Forest View Primary Kitchen Cleadon JMI Kitchen Hadrian JMI Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen St Oswalds CE JMI Kitchen St Gregorys RC JMI Kitchen St Oswalds CE JMI Kitchen Ouarriers Quarriers Quarriers Biddick Hall Junior Kitchen East Boldon Junior Kitchen Fellgate Junior Kitchen Monkton Infants Kitchen Monkton Infants Kitchen Monkton Junior Kitchen Toner Avenue Junior Kitchen Toner Avenue Junior Kitchen Whitburn Junior Kitchen **Biddick Hall Infants Kitchen** Parkview school **Tourist Information Centre** 

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

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

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Travel Charges **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Cleaning Charges** Cleaning Charges Catering Provisions **Catering Provisions Catering Provisions** Cleaning Charges Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Furniture & Equipment - General Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Foster Carers Other Fees & Charges **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Postage Charges Court Fees Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Client Travel & Subsistence Catering Provisions** Travel Charges Catering Provisions **Cleaning Charges** Foster Carers Other Fees & Charges

Quarriers Haven Point - Catering Quarriers Quarriers Quarriers Quarriers Thurston Activity Centre Thurston Activity Centre Leaving Care Service Day Care Cluster 5 Bede Development Daycare All Saints Daycare All Saints Middlefields Canteen Engineering Works General Overhead Bedewell Junior Kitchen Bedewell Junior Kitchen Biddick Hall Junior Kitchen Biddick Hall Junior Kitchen Biddick Hall Infants Kitchen Fellgate Junior Kitchen Monkton Junior Kitchen Simonside Junior Kitchen Simonside Junior Kitchen Simonside Junior Kitchen Valley View JMI Kitchen Hebburn Comprehensive Kitchen Epinay Kitchen Epinav Kitchen Epinay Kitchen Parkview school Haven Point - Catering The Word Cafe Quarriers Employee Car Lease Scheme Dav Care Cluster 5 Boldon Day Care Primrose **Employee Car Lease Scheme** Employee Car Lease Scheme Homelessness - General Fund Homelessness - General Fund Day Care Cluster 5 Bede Whiteleas Way Residential Care Home Leaving Care Service Childrens Centre Cluster 4 (HH/Ridge/W&M Special Events Dav Care EEC Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn IMI Kitchen Dunn St JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Forest View Primary Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Marine Park JMI Kitchen Marine Park IMI Kitchen St Oswalds CE JMI Kitchen Monkton Infants Kitchen St Matthews RC JMI Kitchen St Oswalds RC JMI Kitchen St Matthews RC JMI Kitchen St Matthews RC JMI Kitchen Valley View JMI Kitchen Sec 17 Integrated Looked After Children1 Sec 17 Integrated Looked After Children1

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

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Catering Provisions **Catering Provisions** Furniture & Equipment - General Catering Provisions **Catering Provisions** Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Software Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Furniture & Equipment - General Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General **Client Holidays & Outings** Furniture & Equipment - General **Catering Provisions** Furniture & Equipment - General Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Grant Payments - Genera Grant Payments - General

Children & Families Social Care Monkton Infants Kitchen Member Services Bedewell Junior Kitchen Haven point Employee Car Lease Scheme Haven point Quarriers Leaving Care Service Leaving Care Service Employee Car Lease Scheme **Employee Car Lease Scheme** Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme **Employee Car Lease Scheme Employee Technology Solutions Scheme** Employee Car Lease Scheme Employee Car Lease Scheme Leaving Care Service Day Care EEC Day Care clstr 4 Horsley Hill Day Care clstr 4 Horsley Hill Day Care EEC Member Services Legal Services - Support Sec 17 Integrated Looked After Children2 Sec 17 Integrated Looked After Children2 Rents, Rates and Taxes Section 17 Central Code Daycare All Saints Davcare All Saints Parkview school **Civic Duties** Epinay Kitchen Parkview school Hebburn Central Whiteleas Way Residential Care Home **Commty Equipment Service** Haven Point - Vending Temple Park Centre Catering The Word Cafe Ouarriers Quarriers Quarriers Whiteleas Way Residential Care Home Sec 17 - 00H Homelessness - General Fund Sec 17 Integrated Looked After Children1 Bedewell Junior Kitchen Bedewell Junior Kitchen Bedewell Junior Kitchen Bedewell Junior Kitchen Member Services **Biddick Hall Junior Kitchen Biddick Hall Junior Kitchen** Fast Boldon Junior Kitchen Biddick Hall Infants Kitchen Fellgate Junior Kitchen Haven point Integrated Looked After Children1 Integrated Looked After Children1 Simonside Junior Kitchen Leaving Care Service Leaving Care Service Toner Avenue Junior Kitchen Quarriers Quarriers Performance Monitoring Finance Admin

Day Care Primrose

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

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Travel Charges **Catering Provisions** Accommodation Costs Catering Provisions **Cleaning Charges** Recharges for use of Council Vehicles Property Reactive / General Repairs Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Recharges for use of Council Vehicles Grant Payments - General Furniture & Equipment - General Travel Charges Postage Charges **Client Travel & Subsistence** Grant Payments - General Court Fees Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Furniture & Equipment - General Default Procurement Subjective Purchase of Stock Items Vending Machine Stock Catering Provisions **Catering Provisions** Furniture & Equipment - General **Catering Provisions Catering Provisions Catering Provisions Emergency Payments** Other Service Contracts & Supplies Grant Payments - General Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Travel Charges Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Cleaning Charges Client Travel & Subsistence** Grant Payments - General **Catering Provisions** Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges **Catering Provisions Catering Provisions** Furniture & Equipment - General License Fees Pavable Furniture & Equipment - General

Homelessness - General Fund Homelessness - General Fund Rents, Rates and Taxes Childrens Centre Cluster 4 (HH/Ridge/W&M Childrens Centre Cluster 4 (HH/Ridge/W&M Childrens Centre Cluster 4 (HH/Ridge/W&M Cultural Development Special Events Special Events Daycare All Saints Special Events Bedeburn JMI Kitchen Cleadon JMI Kitchen Forest View Primary Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Jarrow Cross Kitchen All Saints CE JMI Kitchen St Gregorys RC JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen St Matthews RC IMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Hebburn Comprehensive Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Eninay Kitchen Epinay Kitchen Keelmans Way School Kitchen Middlefields Canteen Haven point Whitburn Junior Kitchen Section 17 Central Code Haven Point - Catering Haven Point - Catering Haven Point - Catering Haven Point - Catering Temple Park Centre Catering The Word Cafe The Word Cafe The Word Cafe The Word Cafe Quarriers Quarriers Ouarriers Quarriers Quarriers Ouarriers

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

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Other Service Contracts & Supplies Other Service Contracts & Supplies Court Fees Fixtures & Fittings Furniture & Equipment - General Furniture & Equipment - General Conference Enrollment Fees Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Furniture & Equipment - General **Catering Provisions** Travel Charges Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Client Travel & Subsistence** Catering Provisions **Client Allowances Catering Provisions Catering Provisions** 

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name
01/02/2022	£502.00		Redacted - personal data
01/02/2022	£505.48	0	Redacted - personal data Redacted - personal data
01/02/2022	£505.48	0	Redacted - personal data
01/02/2022	£506.40	0	Redacted - personal data
01/02/2022	£506.40	0	Redacted - personal data
01/02/2022	£508.20	0	Redacted - personal data
01/02/2022	£518.40	0	Redacted - personal data
01/02/2022	£521.00	0	Redacted - personal data
01/02/2022	£524.28	0	Redacted - personal data
01/02/2022	£525.00	0	Total Resources (UK) Limited t/a TM Lincs
01/02/2022	£528.28	0	Redacted - personal data
01/02/2022	£532.40	0	Redacted - personal data
01/02/2022	£533.20	0	Redacted - personal data
01/02/2022	£536.00	0	Redacted - personal data
01/02/2022	£537.96	0	Redacted - personal data
01/02/2022	£547.33	0	Redacted - personal data
01/02/2022 01/02/2022	£553.88 £557.68	0 0	Redacted - personal data
01/02/2022	£573.16	0	Redacted - personal data Redacted - personal data
01/02/2022	£577.88	0	Redacted - personal data Redacted - personal data
01/02/2022	£580.80	0	Redacted - personal data Redacted - personal data
01/02/2022	£580.80	0	Redacted - personal data Redacted - personal data
01/02/2022	£580.80	0	Redacted - personal data Redacted - personal data
01/02/2022	£580.80	0	Redacted - personal data
01/02/2022	£580.80	0	Redacted - personal data
01/02/2022	£580.80	0	Redacted - personal data
01/02/2022	£580.80	0	Redacted - personal data
01/02/2022	£580.80	0	Redacted - personal data
01/02/2022	£580.96	0	Redacted - personal data
01/02/2022	£600.00	0	Redacted - personal data
01/02/2022	£600.00	0	Redacted - personal data
01/02/2022	£600.00	0	Redacted - personal data
01/02/2022	£600.00	0	Redacted - personal data
01/02/2022	£600.00	0	Redacted - personal data
01/02/2022	£600.00	0	Redacted - personal data
01/02/2022	£600.00	0	Redacted - personal data
01/02/2022	£600.00	0	Redacted - personal data
01/02/2022	£600.16 £602.28	0 0	Redacted - personal data Redacted - personal data
01/02/2022 01/02/2022	£605.00	0	Redacted - personal data Redacted - personal data
01/02/2022	£606.48	0	Redacted - personal data Redacted - personal data
01/02/2022	£607.90	0	1st Coverall Company Limited
01/02/2022	£614.92	0	Redacted - personal data
01/02/2022	£620.48	0	Redacted - personal data
01/02/2022	£621.86	0	Redacted - personal data
01/02/2022	£624.00	0	Redacted - personal data
01/02/2022	£625.32	0	Redacted - personal data
01/02/2022	£627.74	0	Redacted - personal data
01/02/2022	£628.16	0	Redacted - personal data
01/02/2022	£629.20	0	Redacted - personal data
01/02/2022	£639.68	0	Redacted - personal data
01/02/2022	£639.68	0	Redacted - personal data
01/02/2022	£641.08	0	Redacted - personal data
01/02/2022	£656.68	0	Redacted - personal data
01/02/2022	£660.00	0	Redacted - personal data
01/02/2022	£660.36	0	Redacted - personal data
01/02/2022	£662.56	0 0	Redacted - personal data Redacted - personal data
01/02/2022 01/02/2022	£666.92 £677.60	0	Redacted - personal data Redacted - personal data
01/02/2022	£677.60	0	Redacted - personal data Redacted - personal data
01/02/2022	£680.76	0	Redacted - personal data Redacted - personal data
01/02/2022	£681.44	0	Redacted - personal data Redacted - personal data
01/02/2022	£681.44	0	Redacted - personal data Redacted - personal data
01/02/2022	£681.44	0	Redacted - personal data Redacted - personal data
01/02/2022	£681.44	0	Redacted - personal data
01/02/2022	£692.36	0	Redacted - personal data
01/02/2022	£694.40	0	Redacted - personal data
01/02/2022	£726.00	0	Redacted - personal data

Spend	Spend	Transaction Reference
213901	Revenue	STC128417
221004	Revenue	STC128424
221004	Revenue	STC128425
213800	Revenue	STC128426
213800	Revenue	STC128427
221001	Revenue	STC128439
221004	Revenue	STC128453
213901	Revenue	STC128461
221005	Revenue	STC128464
227630	Revenue	STC128466
221004	Revenue	STC128482
221001	Revenue	STC128486
221004	Revenue	STC128490
221004	Revenue	STC128516
213800	Revenue	STC128519
710020	Revenue	STC128548
221004	Revenue	STC128564
221009	Revenue	STC128570
221001	Revenue	STC128589
221001	Revenue	STC128598
221005	Revenue	STC128606
221004	Revenue	STC128607
221001	Revenue	STC128608
221004	Revenue	STC128609
221001	Revenue	STC128610
221005	Revenue	STC128611
221004	Revenue	STC128612
221001	Revenue	STC128613
221009	Revenue	STC128618
213300	Revenue	STC128650
213300	Revenue	STC128651
213300	Revenue	STC128652
213300 213300	Revenue	STC128653 STC128654
213300	Revenue	STC128655
213300	Revenue Revenue	STC128655
213300	Revenue	STC128657
221005	Revenue	STC128678
221005	Revenue	STC128681
221001	Revenue	STC128683
221001	Revenue	STC128685
222852	Revenue	STC128686
221001	Revenue	STC128695
221001	Revenue	STC128702
221001	Revenue	STC128705
221001	Revenue	STC128708
221005	Revenue	STC128711
221001	Revenue	STC128714
221001	Revenue	STC128716
221001	Revenue	STC128719
221009	Revenue	STC128730
221004	Revenue	STC128731
221001	Revenue	STC128738
221004	Revenue	STC128756
221003	Revenue	STC128760
221003	Revenue	STC128764
221001	Revenue	STC128766
221005	Revenue	STC128786
221004	Revenue	STC128795
221005	Revenue	STC128796
221004	Revenue	STC128799
213800	Revenue	STC128800
213800	Revenue	STC128801
213800	Revenue	STC128802
213800	Revenue	STC128803
221001	Revenue	STC128829
221009	Revenue	STC128831
221001	Revenue	STC128864

01/02/2022	£726.00	0	Redacted - personal data
01/02/2022	£726.00	0	Redacted - personal data
01/02/2022	£727.76	0	Redacted - personal data
01/02/2022	£740.52	0	Redacted - personal data
01/02/2022	£742.86	0	Redacted - personal data
01/02/2022	£748.02	0	Redacted - personal data
01/02/2022	£751.56	0	Redacted - personal data Redacted - personal data
01/02/2022	£761.92	0	Redacted - personal data
01/02/2022	£771.68	0	Redacted - personal data
01/02/2022	£771.68	0	Redacted - personal data
01/02/2022	£774.40	0	Redacted - personal data
01/02/2022	£774.40	0	Redacted - personal data
01/02/2022	£776.16	0	Redacted - personal data
01/02/2022	£779.92	0	Redacted - personal data
01/02/2022	£780.00	0	Redacted - personal data
01/02/2022	£784.88	0	Redacted - personal data
01/02/2022	£790.80	0	Redacted - personal data
01/02/2022	£792.64	0	Redacted - personal data
01/02/2022	£794.16	0	Redacted - personal data
01/02/2022	£798.60	0	Redacted - personal data
01/02/2022	£802.96	0	Redacted - personal data
01/02/2022	£815.08	0	Redacted - personal data
01/02/2022	£822.85	0	Redacted - personal data
01/02/2022	£833.56	0	Redacted - personal data
01/02/2022	£840.78	0	Redacted - personal data
01/02/2022	£847.00	0	Redacted - personal data
01/02/2022	£848.88	0	Redacted - personal data
01/02/2022	£850.00	0	Redacted - personal data
01/02/2022	£853.72	0	Redacted - personal data
01/02/2022	£854.02	0	Redacted - personal data
01/02/2022	£858.96	0	Redacted - personal data
01/02/2022	£868.98	0	Redacted - personal data
01/02/2022	£871.20	0	Redacted - personal data
	£871.20	0	Redacted - personal data Redacted - personal data
01/02/2022			
01/02/2022	£890.96	0	Redacted - personal data
01/02/2022	£890.96	0	Redacted - personal data
01/02/2022	£892.68	0	Redacted - personal data
01/02/2022	£895.40	0	Redacted - personal data
01/02/2022	£895.45	0	Redacted - personal data
01/02/2022	£900.92	0	Redacted - personal data
01/02/2022	£911.96	0	Redacted - personal data
01/02/2022	£914.81	0	Redacted - personal data
01/02/2022	£919.60	0	Redacted - personal data
01/02/2022	£919.60	0	Redacted - personal data
01/02/2022	£930.08	0	Redacted - personal data
01/02/2022	£930.84	0	Redacted - personal data
01/02/2022	£931.94	0	Redacted - personal data
01/02/2022	£932.32	0	Redacted - personal data
			•
01/02/2022	£937.12	0	Redacted - personal data
01/02/2022	£937.96	0	Redacted - personal data
01/02/2022	£937.96	0	Redacted - personal data
01/02/2022	£938.90	0	Redacted - personal data
01/02/2022	£948.12	0	Redacted - personal data
01/02/2022	£951.14	0	Wave Utilities (Anglian Water Business (National) Ltd)
01/02/2022	£956.80	0	Redacted - personal data
01/02/2022	£962.72	0	Redacted - personal data
01/02/2022	£967.60	0	Redacted - personal data
01/02/2022	£968.00	0	Redacted - personal data
01/02/2022	£968.00	0	Redacted - personal data
01/02/2022	£968.00	0	Redacted - personal data
01/02/2022	£968.00	0	Redacted - personal data
01/02/2022	£971.60	0	Redacted - personal data Redacted - personal data
01/02/2022	£977.88	0	Redacted - personal data
01/02/2022	£981.40	0	Redacted - personal data
01/02/2022	£981.44	0	Redacted - personal data
01/02/2022	£981.44	0	Redacted - personal data
01/02/2022	£981.44	0	Redacted - personal data
01/02/2022	£981.44	0	Redacted - personal data
01/02/2022	£981.44	0	Redacted - personal data
01/02/2022	£981.44	0	Redacted - personal data

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Revenue	STC129172

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01/02/2022	£981.44	0	Redacted - personal data
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01/02/2022	£981.44	0	Redacted - personal data
01/02/2022	£981.44	0	Redacted - personal data
01/02/2022	£994.24	0	Redacted - personal data
01/02/2022	£994.24	0	Redacted - personal data
01/02/2022	£1,000.00	0	Bloom Procurement Services
01/02/2022	£1,000.00	0	Dwellcome Home Ltd
01/02/2022	£1,000.00	0	South Tyneside Homes Ltd
01/02/2022	£1,000.00	0	South Tyneside Homes Ltd
01/02/2022	£1,000.00	0	South Tyneside Homes Ltd
01/02/2022	£1,000.00	0	South Tyneside Homes Ltd
01/02/2022	£1,008.28	0	Redacted - personal data
01/02/2022	£1,012.80	0	Redacted - personal data
01/02/2022	£1,012.80	0	Redacted - personal data
01/02/2022	£1,012.96	0	Redacted - personal data
01/02/2022	£1,014.29	0	Redacted - personal data
01/02/2022	£1,016.40	0	Redacted - personal data
01/02/2022	£1,020.00	0	Redacted - personal data
01/02/2022	£1,030.68	0	Redacted - personal data
01/02/2022	£1,040.60	0	Redacted - personal data
01/02/2022	£1,040.60	0	Redacted - personal data
01/02/2022	£1,040.60	0	Redacted - personal data
01/02/2022	£1,043.56	0	Redacted - personal data
01/02/2022	£1,043.60	0	Redacted - personal data
01/02/2022	£1,046.52	0	Redacted - personal data
01/02/2022 01/02/2022	£1,050.04 £1,056.71	0 0	Redacted - personal data
	£1,050.71 £1,060.36	0	Redacted - personal data
01/02/2022 01/02/2022	£1,060.36 £1,064.80	0	Redacted - personal data
01/02/2022	£1,064.80 £1,066.42	0	Redacted - personal data Redacted - personal data
01/02/2022	£1,000.42	0	Redacted - personal data Redacted - personal data
01/02/2022	£1,073.48	0	Redacted - personal data Redacted - personal data
01/02/2022	£1,073.48	0	Redacted - personal data Redacted - personal data
01/02/2022	£1,079.56	0	Redacted - personal data Redacted - personal data
01/02/2022	£1,079.56	0	Redacted - personal data Redacted - personal data
01/02/2022	£1,079.56	0	Redacted - personal data Redacted - personal data
01/02/2022	£1,075.50	0	Redacted - personal data Redacted - personal data
01/02/2022	£1,081.44	0	Redacted - personal data Redacted - personal data
01/02/2022	£1,081.44	0	Redacted - personal data Redacted - personal data
01/02/2022	£1,084.56	0	Redacted - personal data Redacted - personal data
01/02/2022	£1,084.50	0	Redacted - personal data Redacted - personal data
01/02/2022	£1,086.28	0	Redacted - personal data Redacted - personal data
01/02/2022	£1,087.84	0	Redacted - personal data Redacted - personal data
01/02/2022	£1,089.00	0	Redacted - personal data
01/02/2022	£1,097.80	0	Redacted - personal data
01/02/2022	£1,100.28	0	Redacted - personal data
01/02/2022	£1,105.60	0	Redacted - personal data
01/02/2022	£1,108.00	0	YCS Construction Limited
01/02/2022	£1,109.42	0	Redacted - personal data
01/02/2022	£1,111.32	0	Redacted - personal data
01/02/2022	£1,112.40	0	Redacted - personal data
01/02/2022	£1,118.00	0	Redacted - personal data
01/02/2022	£1,125.30	0	Redacted - personal data
01/02/2022	£1,128.36	0	Redacted - personal data
01/02/2022	£1,161.60	0	Redacted - personal data
01/02/2022	£1,161.60	0	Redacted - personal data
01/02/2022	£1,185.80	0	Redacted - personal data
01/02/2022	£1,197.90	0	Redacted - personal data
01/02/2022	£1,199.50	0	Stone Computers Ltd
01/02/2022	£1,200.00	0	Redacted - personal data
01/02/2022	£1,200.89	0	Redacted - personal data
01/02/2022	£1,210.00	0	Redacted - personal data
01/02/2022	£1,210.00	0	Redacted - personal data
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Capital	STC129208
Revenue	STC129209
Revenue	STC129210
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01/02/2022	£1,224.68	0	Redacted - personal data
01/02/2022	£1,233.16	0	Redacted - personal data
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01/02/2022	£1,236.73		Redacted - personal data
01/02/2022	£1,237.77	0	Redacted - personal data
01/02/2022	£1,252.08	0	Redacted - personal data
01/02/2022	£1,262.88	0	Redacted - personal data
01/02/2022	£1,265.00	0	Redacted - personal data
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01/02/2022	£1,268.88	0	Redacted - personal data
01/02/2022	£1,289.48	0	Redacted - personal data
01/02/2022	£1,292.09	0	Redacted - personal data
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01/02/2022	£1,306.80	0	Redacted - personal data
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01/02/2022	£1,312.32	0	Redacted - personal data
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01/02/2022	£1,314.92	0	Redacted - personal data
01/02/2022	£1,348.00	0	Redacted - personal data
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01/02/2022	£1,355.20	0	Redacted - personal data
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01/02/2022	£1,356.96		Redacted - personal data
01/02/2022	£1,359.76	0	Redacted - personal data
01/02/2022	£1,369.96	0	Redacted - personal data
01/02/2022	£1,372.72	0	Redacted - personal data
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01/02/2022	£1,374.96		Redacted - personal data
01/02/2022	£1,376.68	0	Redacted - personal data
01/02/2022	£1,381.76	0	Redacted - personal data
01/02/2022	£1,391.08	0	Redacted - personal data
01/02/2022	£1,406.94	0	Redacted - personal data
01/02/2022	£1,408.76	0	Redacted - personal data
01/02/2022	£1,415.76	0	Redacted - personal data
01/02/2022	£1,434.28	0	Redacted - personal data
01/02/2022	£1,437.18	0	CDS Security and Fire Ltd
01/02/2022	£1,447.60	0	Redacted - personal data
01/02/2022	£1,452.00	0	Redacted - personal data
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01/02/2022	£1,452.00	0	Redacted - personal data
01/02/2022	£1,471.92	0	Redacted - personal data
01/02/2022	£1,488.08	0	Redacted - personal data
01/02/2022	£1,491.26	0	Redacted - personal data
01/02/2022	£1,495.56	0	Redacted - personal data
01/02/2022	£1,500.40	0	Redacted - personal data
01/02/2022	£1,517.92	0	Redacted - personal data
01/02/2022	£1,524.60	0	Redacted - personal data
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			Redacted - personal data
01/02/2022	£1,541.44	0	Prudential Public Limited Company
01/02/2022	£1,548.80	0	Redacted - personal data
01/02/2022	£1,550.56	0	Redacted - personal data
01/02/2022	£1,607.93	0	Redacted - personal data
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01/02/2022	£1,609.30	0	•
01/02/2022	£1,613.88	0	Redacted - personal data
01/02/2022	£1,645.60	0	Redacted - personal data
01/02/2022	£1,650.00	0	Sunderland City Council
01/02/2022	£1,681.28	0	Redacted - personal data
			•
01/02/2022	£1,705.08	0	Redacted - personal data
01/02/2022	£1,742.40	0	Redacted - personal data
01/02/2022	£1,769.04	0	Redacted - personal data
01/02/2022	£1,796.32	0	Redacted - personal data
01/02/2022	£1,812.80	0	Redacted - personal data
01/02/2022	£1,812.80	0	Redacted - personal data
01/02/2022	£1,847.67	0	Bloom Procurement Services
01/02/2022	£1,850.42	0	Redacted - personal data
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01/02/2022	£1,863.40	0	Redacted - personal data
01/02/2022	£1,875.00	0	Vortex Training Solutions Limited
01/02/2022	£1,882.80	0	Redacted - personal data
01/02/2022	£1,882.80	0	Redacted - personal data
			•
01/02/2022	£1,887.84	0	Redacted - personal data
01/02/2022	£1,893.84	0	Redacted - personal data
01/02/2022	£1,949.64	0	Redacted - personal data

221001	Revenue	STC129447
221004	Revenue	STC129450
221004	Revenue	STC129454
221001	Revenue	STC129457
213800	Revenue	STC129458
221004	Revenue	STC129467
213800	Revenue	STC129474
221004	Revenue	STC129477
	Revenue	
221002	Revenue	STC129480
221001	Revenue	STC129490
		STC129492
221001	Revenue	510129492
221004	Revenue	STC129494
221001	Revenue	STC129503
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221003	Revenue	STC129504
221001	Revenue	STC129505
221001	Revenue	STC129506
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221004	Revenue	STC129508
221005	Revenue	STC129518
221001	Revenue	STC129521
221003	Revenue	STC129523
221004	Revenue	STC129524
221001		STC129525
	Revenue	
221004	Revenue	STC129531
221004	Revenue	STC129534
221004	Revenue	STC129536
221004	Revenue	STC129537
221004	Revenue	STC129540
221004	Revenue	STC129545
213800	Revenue	STC129551
221004	Revenue	STC129555
221004	Revenue	STC129561
221001	Revenue	STC129571
232860	Revenue	STC129572
221004	Revenue	STC129578
221001	Revenue	STC129580
221004		CTC120E01
221004	Revenue	STC129581
221004	Revenue	STC129582
221004	Revenue	STC129583
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221009	Revenue	STC129587
221001	Revenue	STC129594
213800	Revenue	STC129595
221001	Revenue	STC129599
221004	Revenue	STC129609
221004	Revenue	STC129614
221003	Revenue	STC129618
221003	Revenue	STC129619
999999	Balance Sheet	STC129628
	Dalatice Sheet	
221003	Revenue	STC129630
221004	Revenue	STC129631
212800	Dovonuo	STC129658
213800	Revenue	
221003	Revenue	STC129659
213800	Revenue	STC129660
221001	Revenue	STC129674
227810	Revenue	STC129676
221004	Revenue	STC129705
221001		
	Revenue	STC129715
221001		
221001 221001	Revenue	STC129715
221001	Revenue Revenue Revenue	STC129715 STC129727 STC129737
221001 221001	Revenue Revenue Revenue Revenue	STC129715 STC129727 STC129737 STC129749
221001	Revenue Revenue Revenue	STC129715 STC129727 STC129737
221001 221001 213800	Revenue Revenue Revenue Revenue Revenue	STC129715 STC129727 STC129737 STC129749
221001 221001 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue	STC129715 STC129727 STC129737 STC129749 STC129757 STC129758
221001 221001 213800 213800 828512	Revenue Revenue Revenue Revenue Revenue	STC129715 STC129727 STC129737 STC129749 STC129757 STC129758 STC129768
221001 221001 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue	STC129715 STC129727 STC129737 STC129749 STC129757 STC129758
221001 221001 213800 213800 828512 213800	Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC129715 STC129727 STC129737 STC129749 STC129757 STC129758 STC129768 STC129769
221001 221001 213800 213800 828512 213800 221001	Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC129715 STC129727 STC129737 STC129749 STC129757 STC129758 STC129768 STC129769 STC129774
221001 221001 213800 213800 828512 213800	Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC129715 STC129727 STC129737 STC129749 STC129757 STC129758 STC129768 STC129769
221001 221001 213800 213800 828512 213800 221001	Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC129715 STC129727 STC129737 STC129749 STC129757 STC129758 STC129768 STC129769 STC129774
221001 221001 213800 213800 828512 213800 221001 220200 221004	Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC129715 STC129727 STC129737 STC129749 STC129757 STC129758 STC129768 STC129769 STC129774 STC129779 STC129781
221001 221001 213800 213800 828512 213800 221001 220200 221004 221004	Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC129715 STC129727 STC129737 STC129749 STC129757 STC129758 STC129768 STC129769 STC129774 STC129779 STC129781 STC129782
221001 221001 213800 213800 828512 213800 221001 220200 221004	Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC129715 STC129727 STC129737 STC129749 STC129757 STC129758 STC129768 STC129769 STC129774 STC129779 STC129781
221001 221001 213800 213800 828512 213800 221001 220200 221004 221004	Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC129715 STC129727 STC129737 STC129749 STC129757 STC129758 STC129768 STC129769 STC129774 STC129779 STC129781 STC129782
221001 221001 213800 213800 828512 213800 221001 220200 221004 221004 213800 221004	Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC129715 STC129727 STC129737 STC129749 STC129757 STC129758 STC129768 STC129769 STC129769 STC129774 STC129779 STC129781 STC129782 STC129785 STC129787
221001 221001 213800 213800 828512 213800 221001 220200 221004 221004 213800	Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC129715 STC129727 STC129737 STC129749 STC129757 STC129758 STC129768 STC129769 STC129774 STC129779 STC129781 STC129782 STC129785

01/02/02     1.982.88     0     Rescuet-errori data       01/02/02     1.982.84     0     Rescuet-errori data       01/02/02     1.282.84     0     Rescuet-errori data				
01/02/2022     6.1.96.2.88     0     Rebatch - perconal diase       01/02/2022     6.1.96.2.88     0     Rebatch - perconal diase       01/02/2022     6.1.96.2.88     0     Rebatch - perconal diase       01/02/2022     6.0.97.88     0     Rebatch - perconal diase       01/02/2022     6.0.97.73     0     Rebatch - perconal diase       01/02/2022     6.0.01.30     0     Rebatch - perconal diase	01/02/2022	£1,962.88	0	Redacted - personal data
01/02/022     CL 95/2.8     0     Reduct = rescul dia       01/01/02     CL 95/2.8     0     Reduct = rescul dia <	01/02/2022	£1,962.88	0	Redacted - personal data
01/02/022     F1.962.88     0     Rebatch - preschild 60       02/02/022     F1.962.88     0     Rebatch - preschild 60       02/02/022     F1.962.84	01/02/2022	£1,962.88	0	Redacted - personal data
0/10/2022     F1.96.38     0     Retent = percol 460       0/10/2022     F2.06.38     0     Retent = percol 460       0/10/2022     F2.06.13     0     Retent = percol 460       0/10/2022     F2.05.13     0     Retent = percol 460 </td <td>01/02/2022</td> <td>£1,962.88</td> <td>0</td> <td>Redacted - personal data</td>	01/02/2022	£1,962.88	0	Redacted - personal data
0/10/2022     F1.96.38     0     Retent = percol 460       0/10/2022     F2.06.38     0     Retent = percol 460       0/10/2022     F2.06.13     0     Retent = percol 460       0/10/2022     F2.05.13     0     Retent = percol 460 </td <td>01/02/2022</td> <td>£1,962.88</td> <td>0</td> <td>Redacted - personal data</td>	01/02/2022	£1,962.88	0	Redacted - personal data
0/0//02     F.00.14     0     Redent present dias       0/0//02     F.00.34     0     Redent present dias       0/0//02     F.01.34     0     Redent present dias       0/0//02 <t< td=""><td></td><td></td><td></td><td></td></t<>				
0/0/0/02     C. 0.05.8     0       0/0/02     C. 0.05.8     0       0/0/02     C. 0.05.4     0       0/0/02     C. 2.05.4     0       0/0/02     C. 2.05.4     0       0/0/02     C. 2.05.4     0       0/0/02     C. 2.05.4     0       0/0/02     C. 2.05.5     0       0/0/02     C. 2.06.0     0 <				· · · · · · · · · · · · · · · · · · ·
UVU2/222     C.202.50     Personal data       UVU2/222     C.205.54     Personal data				
UVU2/2022     C.D.08.24     0     Beducted - personal data       UVU2/2022     C.D.07.54     0     Beducted - personal data       UVU2/2022     C.D.07.54     0     Beducted - personal data       UVU2/2022     C.D.07.54     0     Beducted - personal data       UVU2/2022     C.D.20.55     0     Beducted - personal data       UVU2/2022     C.D.20.55     0     Beducted - personal data       UVU2/2022     C.D.20.56     0     Beducted - personal data       UVU2/2022     C.D.25.56     0     Beducted - personal data       UVU2/2022     C.D.25.57     0     Beducted - personal data       UVU2/2022     C.D.25.58     0     Beducted - personal data       UVU2/2022     C.D.25.58     0     Beducted - personal data       UVU2/2022     C.D.55.58     0     Beducted - personal data       UVU2/2022 <td></td> <td></td> <td></td> <td></td>				
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01/01/202     C.2,67.24     0     S.Comolis Nanger       01/01/202     C.2,67.24     0     Reduction of the second data second				· · · · · · · · · · · · · · · · · · ·
01/02/022     C,88.19     0     Redirect - proceed and set       01/02/022     C,88.19     0     Redirect - proceed and set       01/02/022     C,12.00     0     Sannah, Ift Services 10     Sannah, Ift Services 10       01/02/022     C,12.07     0     Sannah, Ift Services 10     Sannah, Ift Services 10       01/02/022     C,2.00     0     Redirect - proceed and set     Sannah, Ift Services 10       01/02/022     C,2.20.00     0     Redirect - proceed and set     Sannah, Ift Services 10       01/02/022     C,2.20.00     0     Redirect - proceed and set     Sannah, Ift Services 10       01/02/022     C,2.35.81     0     Redirect - proceed and set       01/02/022     C,2.55.82     0     Redirect - proceed and set       01/02/022     C,2.55.82     0     Redirect - proceed and set       01/02/022     C,2.65.82     0				
01/02/022     C,08.19     0     Refacerd     Promail data       01/02/022     C,12.20     0     Refacerd     Promail data       01/02/022     C,12.20     0     Refacerd     Promail data       01/02/022     C,12.12.71     0     Refacerd     Promail data       01/02/022     C,2.05.72     0     Refacerd     Promail data       01/02/022     C,2.05.73     0     Refacerd     Promail data       01/02/022     C,2.05.54     0     Refacerd     Promail data       01/02/022     C,4.85.28     0     Refacerd     Promail data       01/02/022     C,8.85.28     0     Refacerd     Promail data       01/02/022     C,8.85.28     0     Refacerd     Promail data       01/02/022     C,8.85.28     0     Refacerd     Proma	01/02/2022	£2,057.34	0	St Oswalds Hospice
01/07/2022     C, 20.55.6     0     Rediced - percond data       01/07/2022     C, 12.02.7     0     Samoh Lift Services. 10     Rediced - percond data       01/07/2022     C, 23.05.7     0     Rediced - percond data       01/07/2022     C, 23.05.8     0     Rediced - percond data       01/07/2022     C, 23.05.8     0     Rediced - percond data       01/07/2022     C, 24.55.2     0     Rediced - percond data       01/07/2022     C, 24.55.2     0     Rediced - percond data       01/07/2022     C, 24.55.2     0     Rediced - percond data       01/07/2022     C, 25.55.3     0     Rediced - percond data       01/07/2022     C, 25.55.3     0     Rediced - percond data       01/07/2022     C, 25.65.3     0     Rediced - percond data       01/07/2022     C, 26.85.8     0     Rediced - percond data       01/07/2022     C, 26.85.3     0     Rediced - percond data       01/07/2022     C, 26.85.3     0     Rediced - percond data       01/07/2022     C, 26.85.7     0     Rediced - percond data	01/02/2022	£2,081.20	0	Redacted - personal data
01/07/2022     C, 12.2.00     0     Stannah Uit Servises Ltd       01/07/2022     C, 12.5.7.1     0     Reddeted - personal data       01/07/2022     C, 2.0.5.7.1     0     Reddeted - personal data       01/07/2022     C, 2.0.5.0     0     Reddeted - personal data       01/07/2021     C, 2.0.5.0     0     Reddeted - personal data       01/07/2022     C, 2.3.5.5.4     0     Reddeted - personal data       01/07/2022     C, 4.8.5.2     0     Reddeted - personal data       01/07/2022     C, 4.8.5.2     0     Reddeted - personal data       01/07/2022     C, 2.8.5.8     0     Reddeted - personal data	01/02/2022	£2,084.19	0	Redacted - personal data
01/07/2022     C, 12.2.00     0     Stannah Uit Servises Ltd       01/07/2022     C, 12.5.7.1     0     Reddeted - personal data       01/07/2022     C, 2.0.5.7.1     0     Reddeted - personal data       01/07/2022     C, 2.0.5.0     0     Reddeted - personal data       01/07/2021     C, 2.0.5.0     0     Reddeted - personal data       01/07/2022     C, 2.3.5.5.4     0     Reddeted - personal data       01/07/2022     C, 4.8.5.2     0     Reddeted - personal data       01/07/2022     C, 4.8.5.2     0     Reddeted - personal data       01/07/2022     C, 2.8.5.8     0     Reddeted - personal data	01/02/2022	£2,085.96	0	Redacted - personal data
01/02/1022     F2,142.76     0     Reducted-personal data       01/02/1022     F2,251.1     0     Reducted-personal data       01/02/1022     F2,200.0     0     Reducted-personal data       01/02/1022     F2,200.0     0     Reducted-personal data       01/02/1022     F2,250.0     0     Reducted-personal data       01/02/1022     F2,452.3     0     Reducted-personal data       01/02/1022     F2,452.3     0     Reducted-personal data       01/02/1022     F2,455.2     0     Reducted-personal data       01/02/1022     F2,455.2     0     Reducted-personal data       01/02/1022     F2,455.3     0     Reducted-personal data       01/02/1022     F2,653.8     0     Reducted-personal data       01/02/1022     F2,663.8			0	Stannah Lift Services Ltd
UVU2/2022     £2,32.1     0     Redatcd- personal data       UVU2/2022     £2,210.00     0     Redatcd- personal data       UVU2/2022     £2,29.00     0     Redatcd- personal data       UVU2/2022     £2,29.00     0     Redatcd- personal data       UVU2/2022     £2,39.54     0     Redatcd- personal data       UVU2/2022     £2,49.54     0     Redatcd- personal data       UVU2/2022     £2,69.54     0     Redatcd- personal data       UVU2/2022     £2,69.54     0     Redatcd- personal data       UVU2/2022     £2,69.56     0     Redatcd- personal data       UVU2/2022     £2,69.56     0     Redatcd- personal data       UVU2/2022     £2,69.57     0 <td></td> <td></td> <td></td> <td></td>				
UNU2222     £2,20.69     0     Redacted-personal data       UNU22202     £2,27.52     0     Redacted personal data       UNU2222     £2,27.52     0     Redacted personal data       UNU2222     £2,35.54     0     Redacted personal data       UNU2222     £2,35.54     0     Redacted personal data       UNU2222     £2,45.52     0     Redacted personal data       UNU2222     £2,45.53     0     Redacted personal data       UNU2222     £2,45.54     0     Redacted personal data       UNU2222     £2,45.53     0     Redacted personal data       UNU2222     £2,45.54     0     Redacted personal				· · · · · · · · · · · · · · · · · · ·
UVU/27222     F2.210.00     0       UVU/27222     F2.295.00     0       UVU/27222     F2.295.00     0       UVU/27222     F2.455.54     0       UVU/27222     F2.455.74     0       UVU/27222     F2.656.74     0       UVU/2722     F2.658.74     0     0       UVU/2722     F2.658.75     0     0				· · · · · · · · · · · · · · · · · · ·
01/02/2022     C,297.32     0     Redict-operonal data       01/02/2022     C,245.24     0     Redict-operonal data       01/02/2022     C,245.25     0     Redict-operonal data       01/02/2022     C,245.25     0     Redict-operonal data       01/02/2022     C,245.25     0     Redict-operonal data       01/02/2022     C,246.28     0     Redict-operonal data       01/02/2022     C,248.28     0     Redict-operonal data       01/02/2022     C,248.28     0     Redict-operonal data       01/02/2022     C,248.28     0				· · · · · · · · · · · · · · · · · · ·
01/02/2022     C 2.98 00     0     Reduct-or personal data       01/02/2022     C 2.485 28     0     Reduct-or personal data       01/02/2022     C 2.485 28     0     Reduct-or personal data       01/02/2022     C 2.485 28     0     Reduct-or personal data       01/02/2022     C 2.585 22     0     Reduct-or personal data       01/02/2022     C 2.585 32     0     Reduct-or personal data       01/02/202     C 2.585 32     0     Reduct-or personal data       01/02/202     C 2.585 32     0     Reduct-or personal data       01/02/202     C 2.686 28     0     Reduct-or personal data       01/02/202     C 2.985 72     0     Reduct-or personal data       01/02/202     C 2.985 78     0     Reduct-or personal data       01/02/202     C 2.985 78     0     Reduct-or personal data       01/02				
01/02/2022     62.405.54     0     Redactci - personal data       01/02/2022     62.48.28     0     Redactci - personal data       01/02/2022     62.48.24     0     Redactci - personal data       01/02/2022     62.55.80     0     Redactci - personal data       01/02/2022     62.55.82     0     Redactci - personal data       01/02/2022     62.65.83     0     Redactci - personal data       01/02/2022     62.66.28     0     Redactci - personal data       01/02/2022     62.86.78     0     Redactci - personal data       01/02/2022     62.86.78     0     Redactci - personal data       01/02/2022 </td <td></td> <td></td> <td></td> <td>•</td>				•
01/02/2022F2.48.2.80Redected - personal data01/02/2022F2.48.5.20Redected - personal data01/02/2022F2.65.8.30Redected - personal data01/02/2022F2.65.8.30Redected - personal data01/02/2022F2.61.8.800Redected - personal data01/02/2022F2.65.8.2.80Redected - personal data01/02/2022F2.65.8.7.80Redected - personal data01/02/2022F2.65.8.7.80Redected - personal data01/02/2022F2.65.8.7.80Redected - personal data01/02/2022F2.68.7.80Redected - personal data01/02/2022F2.85.7.80Redected - personal data01/02/2022F2.85.8.7.60Redected - personal data01/02/2022F2.85.8.7.60Redected - personal data01/02/2022F3.85.7.60Redected - personal data01/02/2022F3.85.7.60Redected - personal data01/02/2022F3.85.7.60Redected - p				•
01/02/2022     £2.482.42     0     Redexted - personal data       01/02/2022     £2.485.22     0     Redxted - personal data       01/02/2022     £2.58.32     0     Redxted - personal data       01/02/2022     £2.68.01     0     Redxted - personal data       01/02/2022     £2.68.02     0     Redxted - personal data       01/02/2022     £2.68.28     0     Redxted - personal data       01/02/2022     £2.68.28     0     Redxted - personal data       01/02/2022     £2.88.78     0     Redxted - personal data       01/02/2022     £2.89.84     0     Redxted - personal data       01/02/2022     £3.80.00     Redxted - personal data       01/02/2022     £3.90.00		-		Redacted - personal data
01/02/2022F2.485.520Redacted - personal data02/02/2022F2.55.520Redacted - personal data02/02/2022F2.65.630Redacted - personal data02/02/2022F2.61.880Redacted - personal data02/02/2022F2.61.880Redacted - personal data02/02/2022F2.65.720Redacted - personal data02/02/2022F2.85.720Redacted - personal data02/02/2022F2.85.730Redacted - personal data02/02/2022F2.85.760Redacted - personal data02/02/2022F2.85.780Redacted - personal data02/02/2022F2.85.780Redacted - personal data02/02/2022F2.85.780Redacted - personal data02/02/2022F2.89.780Redacted - personal data02/02/2022F2.80.300Redacted - personal data02/02/2022F2.80.300Redacted - personal data02/02/2022F3.03.000Redacted - personal data02/02/2022F3.91.540Redacted - personal data02/02/2022F3.95.640Redacted - personal data02/02/2022F3.85.760Redacted - personal data02/02/2022F3.85.760Redacted - personal data02/02/2022F3.95.860Redacted - personal data02/02/2022F3.95.860Redacted - personal data02/02/2022F3.95.760Redacted - personal data02/02	01/02/2022	£2,458.28	0	Redacted - personal data
01/02/2022     £2,516.80     0     Redected personal data       01/02/2022     £2,601.60     0     Redected personal data       01/02/2022     £2,618.80     0     Redected personal data       01/02/2022     £2,682.82     0     Redected personal data       01/02/2022     £2,682.82     0     Redected personal data       01/02/2022     £2,857.82     0     Redected personal data       01/02/2022     £2,857.85     0     Redected personal data       01/02/2022     £2,857.85     0     Redected personal data       01/02/2022     £2,857.85     0     Redected personal data       01/02/2022     £2,859.28     0     Redected personal data       01/02/2022     £3,963.80     0     Redected personal data       01/02/2022     £3,963.80     0     Redected personal data       01/02/2022	01/02/2022	£2,482.42	0	Redacted - personal data
01/02/2022     £2,885.32     0     Redexte 2 encronal data       01/02/2022     £2,618.80     0     Redexte 2 encronal data       01/02/2022     £2,648.28     0     Derect Healtharer Group       01/02/2022     £2,648.28     0     Redexte 1 encronal data       01/02/2022     £2,267.27     0     Redexte 1 encronal data       01/02/2022     £2,853.76     0     Redexte 1 encronal data       01/02/2022     £2,854.76     0     Redexte 1 encronal data       01/02/2022     £3,050.00     0     Redexte 1 encronal data       01/02/2022     £3,064.20     Redexte 1 encronal data     Redexte 1 encronal data       01/02/2022     £3,064.20     Redexte 1 encronal data     Redexte 1 encronal data       01/02/2022     £3,064.20     Redexte 1 encronal data     Redexte 1 encronal data       01/02/2022     £3,050.00     Redexte 1 encronal data <td>01/02/2022</td> <td>£2,485.52</td> <td>0</td> <td>Redacted - personal data</td>	01/02/2022	£2,485.52	0	Redacted - personal data
01/02/2022     £2,855.2     0     Redeted - personal data       01/02/2022     £2,016.60     0     Redeted - personal data       01/02/2022     £2,018.80     0     Direct Healthcare Group       01/02/2022     £2,853.28     0     Direct Healthcare Group       01/02/2022     £2,853.78     0     Redeted - personal data       01/02/2022     £2,854.28     0     Redeted - personal data       01/02/2022     £3,853.78     0     Redeted - personal data       01/02/2022     £3,049.20     Redeted - personal data     Redeted - personal data       01/02/2022     £3,049.20     Redeted - personal data     Redeted - personal data       01/02/2022     £3,045.00     Redeted - personal data     Redeted - personal data       01/02/2022     £3,045.00     Redeted - personal data <td>01/02/2022</td> <td>£2,516.80</td> <td>0</td> <td>Redacted - personal data</td>	01/02/2022	£2,516.80	0	Redacted - personal data
01/02/2022   £2,611.60   0   Redeted - personal data     01/02/2022   £2,632.28   0   Detect Healthcare Group     01/02/2022   £2,632.28   0   Detect Healthcare Group     01/02/2022   £2,863.28   0   Redeted - personal data     01/02/2022   £2,863.28   0   Redeted - personal data     01/02/2022   £2,853.78   0   Redeted - personal data     01/02/2022   £2,853.78   0   Redeted - personal data     01/02/2022   £2,859.28   0   Redeted - personal data     01/02/2022   £2,859.28   0   Redeted - personal data     01/02/2022   £3,093.00   0   Redeted - personal data     01/02/2022   £3,91.60   0   Redeted - personal data     01/02/2022   £3,91.60   0   Redeted - personal data     0			0	Redacted - personal data
01/02/2022     62,618.28     0     Direct Healthcer Group       01/02/2022     62,663.28     0     Direct Healthcer Group       01/02/2022     62,663.28     0     Declarct-repronal data       01/02/2022     62,836.72     0     Declarct-repronal data       01/02/2022     62,836.73     0     Declarct-repronal data       01/02/2022     62,858.76     0     Redacted-repronal data       01/02/2022     62,859.28     0     Redacted-repronal data       01/02/2022     63,000.00     C     Redacted-repronal data       01/02/2022     63,003.00     0     Redacted-repronal data       01/02/2022     63,003.00     0     Redacted-repronal data       01/02/2022     63,003.00     0     Redacted-repronal data       01/02/2022     63,315.04     0     Redacted-repronal data       01/02/2022     63,815.00     0     Redacted-repronal data       01/02/2022     63,857.66     0     Redacted-repronal data       01/02/2022     63,857.66     0     Redacted-repronal data       01/02/2022				
01/02/2022     £2.632.88     0     Direct HeathCare Group       01/02/2022     £2.836.72     0     Bedacted - personal data       01/02/2022     £2.835.03     0     Northumberland Tyre and Warr MST Turst       01/02/2022     £2.883.30     0     Redacted - personal data       01/02/2022     £2.883.76     0     Redacted - personal data       01/02/2022     £2.883.78     0     Redacted - personal data       01/02/2022     £2.889.28     0     Redacted - personal data       01/02/2022     £2.899.28     0     Redacted - personal data       01/02/2022     £3.000.00     0     Redacted - personal data       01/02/2022     £3.003.00     0     Redacted - personal data       01/02/2022     £3.003.00     0     Redacted - personal data       01/02/2022     £3.477.60     0     Redacted - personal data       01/02/2022     £3.483.00     0     Redacted - personal data       01/02/2022     £3.483.00     0     Redacted - personal data       01/02/2022     £3.483.00     0     Redacted - personal data <tr< td=""><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></tr<>				· · · · · · · · · · · · · · · · · · ·
01/02/2022     £2.68.28     0     Redacted - personal data       01/02/2022     £2.83.70     0     Northumberland Tyne and Wear NHS Trust       01/02/2022     £2.83.76     0     Redacted - personal data       01/02/2022     £2.83.76     0     Redacted - personal data       01/02/2022     £2.88.76     0     Redacted - personal data       01/02/2022     £2.89.28     0     Redacted - personal data       01/02/2022     £2.89.28     0     Redacted - personal data       01/02/2022     £3.00.00     0     Redacted - personal data       01/02/2022     £3.03.00     0     Redacted - personal data       01/02/2022     £3.47.60     0     Redacted - personal data       01/02/2022     £3.47.60     0     Redacted - personal data       01/02/2022     £3.47.60     0     Redacted - personal data <td< td=""><td></td><td></td><td></td><td></td></td<>				
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01/02/2022   £3,581.60   0   Redacted - personal data     01/02/2022   £3,586.76   0   Redacted - personal data     01/02/2022   £3,597.26   0   Redacted - personal data     01/02/2022   £4,155.04   0   Redacted - personal data     01/02/2022   £4,323.00   0   Stannah Lift Services Ltd     01/02/2022   £4,336.52   0   Redacted - personal data     01/02/2022   £4,996.00   0   Redacted - personal data     01/02/2022   £5,115.50   0   Redacted - personal data     01/02/2022   £5,9194.00   0   Redacted - personal data     01/02/2022   £5,882.80   0   Redacted - personal data     01/02/2022   £5,982.80   0   Redacted - personal data     01/02/2022   £5,982.80   0   Redacted - personal data     01/02/2022   £5,982.80   0   Redacted - personal data				
01/02/2022   £3,586.76   0   Redacted - personal data     01/02/2022   £4,355.04   0   Redacted - personal data     01/02/2022   £4,333.00   0   Redacted - personal data     01/02/2022   £4,336.52   0   Redacted - personal data     01/02/2022   £4,336.52   0   Redacted - personal data     01/02/2022   £4,976.00   0   Redacted - personal data     01/02/2022   £4,992.00   0   Willowcrete Manufacturing Company Unitted     01/02/2022   £5,115.50   0   Redacted - personal data     01/02/2022   £5,115.50   0   Redacted - personal data     01/02/2022   £5,316.20   0   Redacted - personal data     01/02/2022   £5,357.82   0   Redacted - personal data     01/02/2022   £5,982.80   0   Redacted - personal data<	01/02/2022	£3,581.60		
01/02/2022   £3,970.26   0   Redacted - personal data     01/02/2022   £4,155.04   0   Redacted - personal data     01/02/2022   £4,336.52   0   Redacted - personal data     01/02/2022   £4,336.52   0   Redacted - personal data     01/02/2022   £4,976.00   0   Redacted - personal data     01/02/2022   £4,992.00   0   Willowcrete Manufacturing Company Limited     01/02/2022   £5,115.50   0   Redacted - personal data     01/02/2022   £5,194.00   0   Redacted - personal data     01/02/2022   £5,376.82   0   Redacted - personal data     01/02/2022   £5,882.80   0   Redacted - personal data     01/02/2022   £5,982.80   0   Redacted - personal data<	01/02/2022	£3,581.60	0	
01/02/2022   f4,155.04   0   Redacted - personal data     01/02/2022   f4,323.00   0   Stannah Lift Services Ltd     01/02/2022   f4,326.52   0   Redacted - personal data     01/02/2022   f4,976.00   0   Redacted - personal data     01/02/2022   f4,992.00   0   Willowcrete Manufacturing Company Limited     01/02/2022   f5,115.50   0   Redacted - personal data     01/02/2022   f5,194.00   0   Redacted - personal data     01/02/2022   f5,376.82   0   Redacted - personal data     01/02/2022   f5,982.80   0   Redacted - personal data	01/02/2022	£3,586.76	0	Redacted - personal data
01/02/2022   f4,323.00   0   Stannah Lift Services Ltd     01/02/2022   f4,336.52   0   Redacted - personal data     01/02/2022   f4,976.00   0   Redacted - personal data     01/02/2022   f4,976.00   0   Willowcrete Manufacturing Company Limited     01/02/2022   f5,115.50   0   Redacted - personal data     01/02/2022   f5,194.00   0   Redacted - personal data     01/02/2022   f5,376.82   0   Redacted - personal data     01/02/2022   f5,982.80   0   Redacted - personal data	01/02/2022	£3,970.26	0	Redacted - personal data
01/02/2022   f4,336.52   0   Redacted - personal data     01/02/2022   f4,976.00   0   Redacted - personal data     01/02/2022   f4,992.00   0   Willowcrete Manufacturing Company Limited     01/02/2022   f5,115.50   0   Redacted - personal data     01/02/2022   f5,376.82   0   Redacted - personal data     01/02/2022   f5,866.00   0   Redacted - personal data     01/02/2022   f5,982.80   0   Redacted - personal data<	01/02/2022	£4,155.04	0	Redacted - personal data
01/02/2022   f4,336.52   0   Redacted - personal data     01/02/2022   f4,976.00   0   Redacted - personal data     01/02/2022   f4,992.00   0   Willowcrete Manufacturing Company Limited     01/02/2022   f5,115.50   0   Redacted - personal data     01/02/2022   f5,376.82   0   Redacted - personal data     01/02/2022   f5,866.00   0   Redacted - personal data     01/02/2022   f5,982.80   0   Redacted - personal data<	01/02/2022	£4,323.00	0	Stannah Lift Services Ltd
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01/02/2022   f4,992.00   0   Willowcrete Manufacturing Company Limited     01/02/2022   f5,115.50   0   Redacted - personal data     01/02/2022   f5,194.00   0   Redacted - personal data     01/02/2022   f5,376.82   0   Redacted - personal data     01/02/2022   f5,686.00   0   Redacted - personal data     01/02/2022   f5,982.80   0   Redacted - personal data     01/02/2022   f5,999.96   0   Redacted - personal data     01/02/2022   f7,018.00   0   Redacted - personal data     01/02/2022   f7,252.40   0   Redacted - personal data     01/02/2022   f8,131.20   0   Redacted - personal data     01/02/2022   f8,398.64   0   Redacted - personal data<				
01/02/2022   £5,115.50   0   Redacted - personal data     01/02/2022   £5,194.00   0   Redacted - personal data     01/02/2022   £5,376.82   0   Redacted - personal data     01/02/2022   £5,866.00   0   Redacted - personal data     01/02/2022   £5,982.80   0   Redacted - personal data     01/02/2022   £7,982.80   0   Redacted - personal data     01/02/2022   £7,982.80   0   Redacted - personal data     01/02/2022   £7,982.80   0   Redacted - personal data     01/02/2022   £7,982.40   0   Redacted - personal data     01/02/2022   £8,131.20   0   Redacted - personal data				•
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01/02/2022   £7,018.00   0   Redacted - personal data     01/02/2022   £7,252.40   0   Redacted - personal data     01/02/2022   £8,131.20   0   Redacted - personal data     01/02/2022   £8,183.20   0   Redacted - personal data     01/02/2022   £8,398.64   0   Redacted - personal data     01/02/2022   £8,470.00   0   Redacted - personal data	01/02/2022	£5,999.96	0	Redacted - personal data
01/02/2022   £7,252.40   0   Redacted - personal data     01/02/2022   £8,131.20   0   Redacted - personal data     01/02/2022   £8,183.20   0   Redacted - personal data     01/02/2022   £8,398.64   0   Redacted - personal data     01/02/2022   £8,470.00   0   Redacted - personal data	01/02/2022	£6,554.08	0	Redacted - personal data
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01/02/2022   £8,183.20   0   Redacted - personal data     01/02/2022   £8,398.64   0   Redacted - personal data     01/02/2022   £8,470.00   0   Redacted - personal data				
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Revenue	STC129812
Revenue	STC129813
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Revenue	STC129839
Revenue	STC129847
Revenue	STC129848
Revenue	STC129851
Revenue	STC129860
Revenue	STC129868
Revenue	STC129870
Revenue	STC129871
Capital	STC129879
Revenue	STC129886
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Revenue	STC129917
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Revenue	STC130086
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Revenue	STC130090
Revenue	STC130095
Revenue	STC130110
Revenue	STC130191
Revenue	STC130202
Revenue	STC130203
Revenue	STC130213
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Revenue	
Revenue	STC130215
Revenue	STC130262
Revenue	STC130279
Capital	STC130294
Revenue	STC130299
Revenue	STC130346
Revenue	STC130350
Revenue	STC130361
Revenue	STC130367
Revenue	STC130380
Revenue	STC130396
Revenue	STC130406
Revenue	STC130407
Revenue	STC130410
Revenue	STC130431
Revenue	STC130453
Revenue	STC130465
Revenue	STC130498
Revenue	STC130501
Revenue	STC130507
Revenue	STC130511
Revenue Revenue	STC130511 STC130521

01/02/2022	£9,061.68	0	Redacted - personal data
01/02/2022	£10,025.84	0	Redacted - personal data
01/02/2022	£11,760.00	0	Redacted - personal data
01/02/2022	£11,944.80	0	Redacted - personal data
01/02/2022	£14,045.79	0	Redacted - personal data
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01/02/2022	£14,871.50	0	St Cuthberts Care
01/02/2022	£15,034.88	0	Redacted - personal data
01/02/2022	£16,748.16	0	Redacted - personal data
01/02/2022	£16,800.00	0	Cambian Group plc
01/02/2022	£20,419.91	0	Roseberry Care Centres
01/02/2022	£22,248.20	0	Bloom Procurement Services
01/02/2022	£23,000.00	0	Redacted - personal data
44593	30864.6	0	Redacted - personal data
44593	36863.73	0	Prudential Public Limited Company
44593	183939.74	0	EDF Energy Customers plc
44593	508123		
		0	Hebburn Comprehensive School
44593	694840	0	Mortimer Community College
01/02/2022	£981.44	0	Redacted - personal data
01/02/2022	£1,200.00	0	Redacted - personal data
01/02/2022	£1,800.00	0	Redacted - personal data
01/02/2022	£1,962.88	0	Redacted - personal data
01/02/2022	£2,173.19	0	Redacted - personal data
02/02/2022	£508.20	0	Redacted - personal data
02/02/2022	£525.00	0	Total Resources (UK) Limited t/a TM Lincs
02/02/2022	£528.00	0	Redacted - personal data
02/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£538.00	0	Integrated Water Services Ltd
02/02/2022	£571.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£571.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£571.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£580.01	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£580.80	0	Redacted - personal data
02/02/2022	£580.80	0	Redacted - personal data
02/02/2022	£580.80	0	Redacted - personal data
02/02/2022	£580.80	0	Redacted - personal data
02/02/2022	£589.76	0	Redacted - personal data
02/02/2022	£590.00	0	Direct Healthcare Group
02/02/2022	£619.50	0	Bill Upsall Sports Ltd
02/02/2022	£637.71	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£640.00	0	Chapman & Gosling Electrical Contractors Ltd
02/02/2022	£658.00	0	Dominic Wright Gardens Services
02/02/2022	£682.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£682.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£682.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£682.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£722.10	0	Redacted - personal data
02/02/2022	£727.50	0	Total Resources (UK) Limited t/a TM Lincs
02/02/2022	£729.08	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£733.48	0	Redacted - personal data
02/02/2022	£767.91	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£778.72	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£779.10	0	Redacted - personal data
02/02/2022	£900.94	0	Changing Lives (The Cyrenians S/S)
02/02/2022	£903.03	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£947.36	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£968.00	0	Redacted - personal data
02/02/2022	£968.00	0	Redacted - personal data
02/02/2022	£968.00	0	Redacted - personal data Redacted - personal data
02/02/2022	£1,064.80	0	Redacted - personal data Redacted - personal data
02/02/2022	£1,113.20	0	Redacted - personal data
02/02/2022	£1,135.20	0	Sunderland Home Care Associates
02/02/2022	£1,162.23	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
02/02/2022	£1,195.71	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/02/2022	£1,211.04	0	Redacted - personal data

221002	Revenue	STC130530
221004	Revenue	STC130563
221001	Revenue	STC130609
221001	Revenue	STC130615
221005	Revenue	STC130654
213500	Revenue	STC130668
221001	Revenue	STC130672
221001	Revenue	STC130707
213700	Revenue	STC130709
221004	Revenue	STC130755
857000	Capital	STC130769
221004	Revenue	STC130774
221004	Revenue	STC130805
999999	Balance Sheet	STC130826
238500	Revenue	STC130904
999999	Balance Sheet	STC130919
999999	Balance Sheet	STC130921
213800	Revenue	STC129175
213800	Revenue	STC129420
213800	Revenue	STC129750
213800	Revenue	STC129811
213800	Revenue	STC129891
214410	Revenue	STC128440
227630	Revenue	STC128467
214410	Revenue	STC128480
227000	Revenue	STC128491
227000	Revenue	STC128492
227000	Revenue	STC128493
227000	Revenue	STC128494
227000	Revenue	STC128495
227000	Revenue	STC128496
227000	Revenue	STC128497
222852	Revenue	STC128523
227000	Revenue	STC128583
227000	Revenue	STC128584
222700	Revenue	STC128585
227000	Revenue	STC128603
214410	Revenue	STC128614
214410	Revenue	STC128615
214410	Revenue	STC128616
214410	Revenue	STC128617
214410	Revenue	STC128627
221420	Revenue	STC128628
225000	Revenue	STC128698
227000	Revenue	STC128728
820001	Capital	STC128732
236430	Revenue	STC128758
227000	Revenue	STC128808
227000	Revenue	STC128809
227000	Revenue	STC128810
227000	Revenue	STC128811
220370	Revenue	STC128853
830009	Capital	STC128867
227000	Revenue	STC128870
214410	Revenue	STC128874
227000	Revenue	STC128926
227000	Revenue	STC128941
230180	Revenue	STC128945
230180	Revenue	STC129094
227000	Revenue	STC129096
227000	Revenue	STC129136
214410	Revenue	STC129157
214410	Revenue	STC129158
214410	Revenue	STC129159
214410	Revenue	STC129277
214410	Revenue	STC129341
220216	Revenue	STC129374
220210	Revenue	STC129390
227000	Revenue	STC129415
214410	Revenue	STC129438
		510220100

02/02/2022	£1,364.31	0	Redacted - personal data
02/02/2022	£1,400.00	0	H N Storey Limited
02/02/2022	£1,496.33	0	MJB Contractors Ltd
02/02/2022	£1,796.00	0	Peart Access Ramps Ltd
02/02/2022	£1,918.08	0	Supra UK Limited t/a The Key Safe Company
02/02/2022	£2,000.00	0	C H Hills (Landscape Gardener)
02/02/2022	£2,006.18	0	Redacted - personal data
		0	•
02/02/2022	£2,070.90		Glendale Managed Services Ltd
02/02/2022	£2,167.48	0	Total Resources (UK) Limited t/a TM Lincs
02/02/2022	£2,182.50	0	Milan
02/02/2022	£2,270.40	0	Homecare Direct Limited
02/02/2022	£2,311.98	0	Akari Care Limited
02/02/2022	£2,324.00	0	Peart Access Ramps Ltd
02/02/2022	£2,727.00	0	Stannah Lift Services Ltd
02/02/2022	£2,734.60	0	Redacted - personal data
02/02/2022	£2,803.00	0	Stannah Lift Services Ltd
02/02/2022	£2,892.06	0	LS Care Limited
02/02/2022	£2,923.83	0	Desco (Design & Consultancy) Ltd
02/02/2022	£2,986.66	0	Pulse t/a Pulse Health Care Limited
02/02/2022	£3,311.00	0	Positive Individual Proactive Support Limited
02/02/2022	£3,318.00	0	Total Resources (UK) Limited t/a TM Lincs
02/02/2022	£3,716.43	0	Westhome Care Services
02/02/2022	£3,865.09	0	Potensial Limited t/a POTENS
02/02/2022	£3,893.00	0	MitrePoint Limited T/A Roofclad Systems
02/02/2022	£4,152.00	0	Blaydon Communications Limited
02/02/2022	£4,189.43	0	Real Life Options
02/02/2022	£4,325.20	0	NORTHUMBRIAN ROADS LIMITED
02/02/2022	£4,459.72	0	Bluebird Care
02/02/2022	£4,560.40	0	Total Resources (UK) Limited t/a TM Lincs
02/02/2022	£5,304.10	0	Action for Children
02/02/2022	£5,304.10	0	Action for Children
		0	
02/02/2022	£5,434.00		North East Autism Society
02/02/2022	£5,608.43	0	United Response
02/02/2022	£5,770.61	0	Care Outcomes UK Ltd
02/02/2022	£6,757.15	0	Lifeways Community Care Limited
02/02/2022	£7,425.00	0	Toner Avenue Primary School
02/02/2022	£7,446.38	0	Creative Support Ltd
02/02/2022	£7,523.60	0	Total Resources (UK) Limited t/a TM Lincs
02/02/2022	£7,770.72	0	Salutem Shared Services Limited
02/02/2022	£8,149.12	0	Creative Support Ltd
02/02/2022	£8,973.50	0	Amna Care Domiciliary LTD
02/02/2022	£9,405.95	0	The Branches Rest Home
02/02/2022	£9,487.04	0	Dimensions (UK) Ltd
02/02/2022	£9,883.80	0	NORTHUMBRIAN ROADS LIMITED
02/02/2022	£10,135.73	0	Creative Support Ltd
02/02/2022	£10,189.78	0	Real Life Options
02/02/2022	£10,357.17	0	Total Resources (UK) Limited t/a TM Lincs
02/02/2022	£10,608.73	0	Community Integrated Care
02/02/2022	£10,879.01	0	Voyage 1 Limited t/a Voyage Care
02/02/2022	£11,524.07	0	NORTHUMBRIAN ROADS LIMITED
02/02/2022	£11,772.00	0	Bloom Procurement Services
02/02/2022	£11,960.16	0	St Annes Community Services
02/02/2022	£12,365.58	0	Seahaven Rest Home
02/02/2022	£12,500.00	0	Bliss-Ability
02/02/2022	£12,798.04	0	Salutem Shared Services Limited
		0	
02/02/2022	£12,973.73		Orbis Support Ltd
02/02/2022	£14,477.20	0	Total Resources (UK) Limited t/a TM Lincs
02/02/2022	£15,503.76	0	NORTHUMBRIAN ROADS LIMITED
02/02/2022	£15,541.45	0	United Response
02/02/2022	£15,609.02	0	Barchester - Bedewell Grange Care Home
02/02/2022	£15,946.87	0	Ashlea Mews
02/02/2022	£16,298.25	0	Care Homes UK Ltd
02/02/2022	£16,311.76	0	North Haven Care and Support Ltd
02/02/2022	£16,582.05	0	Salutem Shared Services Limited
02/02/2022	£16,663.13	0	Ascot Care NE Ltd
02/02/2022	£17,163.16	0	Stapleton House Limited
02/02/2022	£17,730.76	0	
			Anchor Housing Association
02/02/2022	£18,528.11	0	Lifeways Community Care Limited
02/02/2022	£19,203.82	0	Marton Care Limited
02/02/2022	£19,663.31	0	HC-One Beamish Limited

Revenue	STC129530
Revenue	STC129548
Revenue	STC129600
Capital	STC129748
Revenue	STC129794
Revenue	STC129833
Revenue	STC129840
	STC129840
Revenue	
Capital	STC129890
Revenue	STC129892
Revenue	STC129915
Revenue	STC129922
Capital	STC129925
Capital	STC130016
Revenue	STC130022
Capital	STC130045
Revenue	STC130069
Capital	STC130076
Revenue	STC130085
Revenue	STC130160
Capital	STC130161
Revenue	STC130236
Revenue	STC130255
	STC130255
Revenue	
Revenue	STC130277
Revenue	STC130282
Revenue	STC130296
Revenue	STC130306
Capital	STC130312
Revenue	STC130372
Revenue	STC130373
Revenue	STC130382
Revenue	STC130391
Revenue	STC130399
Revenue	STC130444
Revenue	STC130473
Revenue	STC130474
Capital	STC130474
•	STC130477
Revenue	
Revenue	STC130499
Revenue	STC130525
Revenue	STC130541
Revenue	STC130548
Revenue	STC130558
Revenue	STC130565
Revenue	STC130568
Capital	STC130576
Revenue	STC130582
Revenue	STC130593
Capital	STC130607
Revenue	STC130610
Revenue	STC130616
Revenue	STC130622
Revenue	STC130626
Revenue	STC130629
Revenue	STC130634
Capital	STC130662
•	STC130685
Capital	
Revenue	STC130686
Revenue	STC130687
Revenue	STC130692
Revenue	STC130697
Revenue	STC130698
Revenue	STC130704
Revenue	STC130705
Revenue	STC130716
Revenue	STC130724
Revenue	STC130732
Revenue	STC130745
Revenue	STC130749

02/02/2022	£20,114.00	0	MitroDoint Limited T/A Depfeled Systems
02/02/2022	£21,393.14	0	MitrePoint Limited T/A Roofclad Systems Countrywide Care Homes Limited
02/02/2022	£21,839.11	0	Ashdown Care Homes Ltd
02/02/2022	£21,906.68	0	Atlas Care Homes Ltd
02/02/2022	£22,000.00	0	Buro Happold Ltd
02/02/2022	£22,244.54	0	Flexible Support Options Limited
02/02/2022	£22,298.60	0	Khalid Hamodi - St Thomas Complex
02/02/2022	£22,298.60	0	SLW Limited
02/02/2022	£22,636.45	0	Hill Care Services
02/02/2022	£23,547.33	0	North East Autism Society
02/02/2022	£24,136.54	0	Roseberry Care Centres
02/02/2022	£24,447.37	0	Barchester - Harton Grange Care Home
02/02/2022	£25,636.63	0	Care UK Community Partnerships Ltd
02/02/2022	£25,665.00	0	Mortimer Community College
02/02/2022	£26,393.43	0	Amicura Services Ltd
02/02/2022	£27,461.06	0	Hawthorn Court Care Home
02/02/2022	£28,285.43	0	Needham Court Care Home
44594	30690.98	0	Mencap
44594	35000	0	Glendale Managed Services Ltd
44594	35596.67	0	CRG Homecare Limited
44594	38745.5	0	Human Support Group Ltd
44594	43178.19	0	Careline Lifestyles Ltd
44594	46313.51	0	STFT Holdings Ltd
44594	52089	0	Key 2 Life Project
44594	64679.45	0	Hales Group Ltd
02/02/2022	£2,405.55	0	Keyfort Group Ltd
03/02/2022	£678.10	0	Brenntag UK Group Ltd
03/02/2022	£12,000.00	£0.00	Aldi
03/02/2022	£506.54	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£506.54	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£506.54	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£510.92	0	James Burrell Ltd
03/02/2022	£528.00	0	Peart Access Ramps Ltd
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022 03/02/2022	£533.20 £533.20	0 0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£538.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£539.00	0	Total Resources (UK) Limited t/a TM Lincs
03/02/2022	£540.95	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£540.95	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£540.95	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£540.95	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£546.70	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£575.67	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£584.93	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£632.05	0	Redacted - personal data
03/02/2022	£637.71	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£684.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£746.48	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£750.00	0	APG Leisure (HS Sports t/a)
03/02/2022	£752.00	0	TLG Business Services (The Launch Group)
03/02/2022	£781.90	0	Redacted - personal data
03/02/2022	£791.00	0	Leisureteq
03/02/2022	£795.00	0	Bill Upsall Sports Ltd
03/02/2022	£800.00	0	Lucion Environmental LLP
03/02/2022	£803.00	0	West Hall Boarding Kennels and Livery Yard
03/02/2022	£940.00	0	Obitus (Vividea Ltd t/a)
03/02/2022	£941.16	0	Womens Health in South Tyneside (WHIST)

Capital	STC130752
Revenue	STC130761
Revenue	STC130763
Revenue	STC130764
Capital	STC130766
•	STC130768
Revenue	
Revenue	STC130770
Revenue	STC130771
Revenue	STC130773
Revenue	STC130777
Revenue	STC130784
Revenue	STC130785
Revenue	STC130790
Revenue	STC130791
Revenue	STC130794
Revenue	STC130800
Revenue	STC130802
Revenue	STC130804
Revenue	STC130816
Revenue	STC130819
Revenue	STC130832
Revenue	STC130842
Revenue	STC130844
Revenue	STC130855
Revenue	STC130869
	STC129944
Revenue	
Revenue	STC128798
Revenue	CH0001
Revenue	STC128432
Revenue	STC128433
Revenue	STC128434
Revenue	STC128441
Capital	STC128481
Revenue	STC128498
Revenue	STC128499
Revenue	STC128500
Revenue	STC128501
Revenue	STC128502
Revenue	STC128503
Revenue	STC128504
Revenue	STC128505
Revenue	STC128506
Revenue	STC128507
Revenue	STC128508
Revenue	STC128509
Revenue	STC128510
Revenue	STC128511
Revenue	STC128512
Revenue	STC128524
Revenue	STC128526
Revenue	STC128538
Revenue	STC128539
Revenue	STC128540
Revenue	STC128541
Revenue	STC128547
Revenue	STC128593
Revenue	STC128622
Revenue	STC128722
Revenue	STC128729
Revenue	STC128813
Revenue	STC128886
Revenue	STC128894
Revenue	STC128909
Revenue	STC128949
Revenue	STC128963
	STC128980
Revenue	
Capital	STC128988
Revenue	STC128998
Revenue	STC129130
Revenue	STC129132
Nevenue	210172135

03/02/2022	£945.00	0	Total Recycling Services Limited
03/02/2022	£959.20	0	United Response
03/02/2022	£1,000.00	0	South Tyneside Homes Ltd
03/02/2022	£1,000.00	0	South Tyneside Homes Ltd
03/02/2022	£1,000.60	0	Percy Hedley Foundation
03/02/2022	£1,000.60	0	Percy Hedley Foundation
03/02/2022	£1,000.60	0	Percy Hedley Foundation
03/02/2022	£1,043.77	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£1,090.00	0	Windoor Services Ltd
03/02/2022	£1,090.00	0	Windoor Services Ltd
03/02/2022	£1,090.00	0	Windoor Services Ltd
03/02/2022	£1,090.00	0	Windoor Services Ltd
03/02/2022	£1,131.66	0	NORTHUMBRIAN ROADS LIMITED
03/02/2022	£1,150.00	0	Clancy Consulting Limited
03/02/2022	£1,164.75	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£1,191.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£1,191.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£1,195.71	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/02/2022	£1,230.00	0	Windoor Services Ltd
03/02/2022	£1,275.00	0	Regent Funeral Services Ltd
03/02/2022	£1,500.00	0	Clancy Consulting Limited
03/02/2022	£1,505.67	0	Fostering People Ltd
03/02/2022	£1,525.00	0	ADVANCE MOULDINGS LIMITED
03/02/2022	£1,541.01	0	Fostering People Ltd
03/02/2022	£1,541.01	0	Fostering People Ltd
03/02/2022	£1,580.00	0	Care-Ability Healthcare Ltd
	£1,720.00	0	YCS Construction Limited
03/02/2022	,		
03/02/2022	£1,783.04	0	Tyne Tees Security Ltd
03/02/2022	£1,835.20	0	The Angelou Centre
03/02/2022	£1,860.00	0	Stannah Lift Services Ltd
03/02/2022	£1,909.97	0	Percy Hedley Foundation
03/02/2022	£1,985.00	0	Windoor Services Ltd
03/02/2022	£1,985.00	0	Windoor Services Ltd
03/02/2022	£1,985.00	0	Windoor Services Ltd
03/02/2022	£2,052.00	0	Peter Drummond Business Improvement Consultancy
03/02/2022	£2,081.50	0	Monitor Computer Systems Limited
03/02/2022	£3,008.00	0	TLG Business Services (The Launch Group)
03/02/2022	£3,100.00	0	Fostering People Ltd
03/02/2022	£3,100.00	0	Fostering People Ltd
03/02/2022	£3,232.68	0	Fostering People Ltd
03/02/2022	£3,232.68	0	Fostering People Ltd
03/02/2022	£3,232.68	0	Fostering People Ltd
03/02/2022	£3,232.68	0	Fostering People Ltd
03/02/2022	£3,287.10	0	UK Fostering
03/02/2022	£3,287.10	0	UK Fostering
03/02/2022	£3,287.10	0	UK Fostering
03/02/2022	£3,396.67	0	UK Fostering
03/02/2022	£3,396.67	0	UK Fostering
03/02/2022	£3,396.67	0	UK Fostering
03/02/2022	£3,396.67	0	UK Fostering
03/02/2022	£3,437.59	0	Fostering People Ltd
03/02/2022	£3,437.59	0	Fostering People Ltd
03/02/2022	£3,530.90	0	Fostering People Ltd
03/02/2022	£3,530.90	0	Fostering People Ltd
03/02/2022	£3,562.50	0	Action for Children
03/02/2022	£3,601.33	0	Percy Hedley Foundation
03/02/2022	£3,601.33	0	Percy Hedley Foundation
03/02/2022	£3,601.33	0	Percy Hedley Foundation
03/02/2022	£3,601.33	0	Percy Hedley Foundation
03/02/2022	£3,601.33	0	Percy Hedley Foundation
03/02/2022	£3,601.33	0	Percy Hedley Foundation
03/02/2022	£3,601.33	0	Percy Hedley Foundation
03/02/2022	£3,620.49	0	Fostering People Ltd
03/02/2022	£3,620.49	0	Fostering People Ltd
03/02/2022	£3,631.34	0	Fostering People Ltd
03/02/2022	£3,764.33	0	Fostering People Ltd
03/02/2022	£3,764.33	0	Fostering People Ltd
03/02/2022	£5,176.60	0	Total Resources (UK) Limited t/a TM Lincs
03/02/2022	£5,208.00	0	Clancy Consulting Limited
03/02/2022	£5,890.00	0	YCS Construction Limited
03/02/2022	13,050.00	U	

Revenue	STC129135
	STC129146
Revenue	
Revenue	STC129214
Revenue	STC129215
Revenue	STC129225
Revenue	STC129226
Revenue	STC129227
Revenue	STC129263
Capital	STC129313
Capital	STC129314
Capital	STC129315
Capital	STC129316
Revenue	STC129371
Capital	STC129381
•	
Revenue	STC129393
Revenue	STC129410
Revenue	STC129411
Revenue	STC129416
	STC129452
Capital	
Revenue	STC129483
Capital	STC129601
Revenue	STC129610
	STC129620
Revenue	
Revenue	STC129626
Revenue	STC129627
Revenue	STC129643
Revenue	STC129720
Revenue	STC129742
Revenue	STC129765
Capital	STC129773
Revenue	STC129793
Capital	STC129826
Capital	STC129827
Capital	STC129828
Revenue	STC129856
Revenue	STC129869
Revenue	STC130092
Revenue	STC130103
Revenue	STC130104
Revenue	STC130122
Revenue	STC130123
Revenue	STC130124
Revenue	STC130125
Revenue	STC130149
	STC130149
Revenue	
Revenue	STC130151
Revenue	STC130183
Revenue	STC130184
	STC130185
Revenue	
Revenue	STC130186
Revenue	STC130194
Revenue	STC130195
Revenue	STC130205
Revenue	STC130206
Revenue	STC130211
Revenue	STC130218
Revenue	STC130219
	STC130220
Revenue	
Revenue	STC130221
Revenue	STC130222
Revenue	STC130223
Revenue	STC130224
Revenue	STC130227
Revenue	STC130228
Revenue	STC130229
Revenue	STC130242
Revenue	STC130243
Revenue	STC130364
Capital	STC130368
Revenue	STC130403
nevenue	510100403

03/02/2022	£6,700.00	0	Investing in Children CIC
03/02/2022	£6,924.40	0	Gateshead Health NHS Trust
03/02/2022	£10,180.78	0	Northern Powergrid (NEDL)
03/02/2022	£15,415.65	0	Stannah Lift Services Ltd
03/02/2022	£16,418.12	0	Percy Hedley Foundation
03/02/2022	£21,218.40	0	Aimrange (NE) Ltd
03/02/2022	£26,957.33	0	Priory Group
44595	36560.53	0	Tivoli Group
44595	39078.46	0	Biffa Waste Services Ltd
44595	97199	0	North Tyneside Council
44595	145049.09	0	SPRINGS ROOFING LIMITED
44595	1242524	0	South Tyneside Homes Ltd
03/02/2022	£2,397.15	0	Impartial Outcomes (UK) Ltd
03/02/2022	£15,485.00	0	NBS Enterprises Ltd
03/02/2022	£800.00	0	Motor Insurers' Bureau (MIB)
04/02/2022	£3,402.00	0	C J Transport Services (North East) Limited
04/02/2022	£1,006.00	0	Conduent Public Sector UK Ltd
04/02/2022	£500.00	0	Lextox (E4Law Ltd)
04/02/2022	£500.00	0	Lextox (E4Law Ltd) Lextox (E4Law Ltd)
04/02/2022			
	£512.05	0	Bluebird Care
04/02/2022	£513.60	0	Kedleston (Wings Education) Limited
04/02/2022	£568.73	0	Pulse Fitness Ltd
04/02/2022	£575.00	0	Redacted - personal data
04/02/2022	£595.00	0	North East Autism Society
04/02/2022	£595.77	0	Redacted - personal data
04/02/2022	£613.00	0	Norseman Direct Limited
04/02/2022	£615.00	0	Ashfield Day Nursery
04/02/2022	£655.50	0	Pulse Fitness Ltd
04/02/2022	£664.28	0	Wernick Hire Limited
04/02/2022	£664.28	0	Wernick Hire Limited
04/02/2022	£664.28	0	Wernick Hire Limited
04/02/2022	£664.28	0	Wernick Hire Limited
04/02/2022	£664.28	0	Wernick Hire Limited
04/02/2022	£664.28	0	Wernick Hire Limited
04/02/2022	£664.28	0	Wernick Hire Limited
04/02/2022	£664.28	0	Wernick Hire Limited
04/02/2022	£664.28	0	Wernick Hire Limited
04/02/2022	£664.28	0	Wernick Hire Limited
04/02/2022	£664.28	0	Wernick Hire Limited
04/02/2022	£664.28	0	Wernick Hire Limited
04/02/2022	£664.28	0	Wernick Hire Limited
04/02/2022	£664.29	0	Wernick Hire Limited
04/02/2022	£664.29	0	Wernick Hire Limited
04/02/2022	£664.29	0	Wernick Hire Limited
04/02/2022	£678.00	0	Helium NE Ltd
04/02/2022	£686.69	0	Pulse Fitness Ltd
04/02/2022	£688.00	0	JENX Limited
04/02/2022	£693.34	0	Schneider Electric Limited
04/02/2022	£710.35	0	APS - Allied Publicity Services (Manchester) Ltd
04/02/2022	£723.34	0	Pulse Fitness Ltd
04/02/2022	£723.34 £730.71	0	Wernick Hire Limited
04/02/2022	£730.72	0	Wernick Hire Limited
04/02/2022	£765.00	0	Stannah Lift Services Ltd
04/02/2022	£773.00	0	Young Foundations Ltd
04/02/2022	£782.04	0	Bluebird Care
04/02/2022	£782.04	0	Bluebird Care
04/02/2022	£794.33	0	Bellman and Symfon UK Ltd
04/02/2022	£835.16	0	Total Leisure Engineering
04/02/2022	£848.88	0	Wernick Hire Limited
04/02/2022	£853.80	0	Bluebird Care
04/02/2022	£901.83	0	Bluebird Care
04/02/2022	£976.44	0	Carers Federation Limited
04/02/2022	£990.00	0	Silvio Antonio Pacitti
04/02/2022	£1,000.00	0	Clancy Consulting Limited
04/02/2022	£1,092.00	0	Conduent Public Sector UK Ltd
04/02/2022	£1,012.00	0	Cleveland Land Services (Guisborough) Ltd
04/02/2022	£1,018.57	0	Bluebird Care
04/02/2022	£1,042.72	0	Bluebird Care
04/02/2022	£1,075.00	0	North East Dance CIC
04/02/2022	£1,080.50	0	National Teaching and Advisory Service Ltd
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213700	Revenue	STC130439
237020	Revenue	STC130449
854570	Capital	STC130567
819000	Capital	STC130681
221001	Revenue	STC130700
227790	Revenue	STC130760
213700	Revenue	STC130799
226830	Revenue	STC130823
820233	Capital	STC130834
212050	Revenue	STC130888
820174 707060	Capital Revenue	STC130901 STC130923
214500	Revenue	STC130923
235300	Revenue	STC120041
230800	Revenue	STC128989
220550	Revenue	STC130190
227480	Revenue	STC129229
213602	Revenue	STC128391
213602	Revenue	STC128392
221001	Revenue	STC128447
213700	Revenue	STC128451
222876	Revenue	STC128580
224082	Revenue	STC128590
221004	Revenue	STC128639
219100	Revenue	STC128643 STC128693
217335 217735	Revenue	
222875	Revenue Revenue	STC128696 STC128753
227000	Revenue	STC128753
227000	Revenue	STC128769
227000	Revenue	STC128770
227000	Revenue	STC128771
227000	Revenue	STC128772
227000	Revenue	STC128773
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227000	Revenue	STC128775
227000	Revenue	STC128776
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227000	Revenue	STC128778
227000 227000	Revenue Revenue	STC128779 STC128780
227000	Revenue	STC128780
227000	Revenue	STC128782
227000	Revenue	STC128783
999999	Balance Sheet	STC128797
222950	Revenue	STC128819
221420	Revenue	STC128820
222950	Revenue	STC128830
221330	Revenue	STC128843
222920	Revenue	STC128855
227000	Revenue	STC128871
227000	Revenue	STC128872
819000	Capital	STC128922
213700	Revenue	STC128933
221001 221001	Revenue Revenue	STC128950 STC128951
221001	Revenue	STC128951 STC128972
232860	Revenue	STC120072
227000	Revenue	STC129035
221001	Revenue	STC129044
221001	Revenue	STC129095
221640	Revenue	STC129163
226770	Revenue	STC129199
828512	Capital	STC129217
227480	Revenue	STC129318
227000	Revenue	STC129233
221001	Revenue	STC129243
221001	Revenue	STC129258
224082	Revenue	STC129289
217740	Revenue	STC129300

04/02/2022	£1,185.00	0	Conduent Public Sector UK Ltd
04/02/2022	£1,102.00	0	C J Transport Services (North East) Limited
04/02/2022	£1,120.43	0	J P Lennard Limited
04/02/2022	£1,130.00	0	Redacted - personal data
04/02/2022	£1,163.88	0	Bluebird Care
04/02/2022	£1,173.20	0	Bluebird Care
04/02/2022	£1,246.18	0	Critigom Limited
04/02/2022	£1,266.16	0	Bluebird Care
04/02/2022	£1,275.66	0	Bluebird Care
04/02/2022	£1,360.00	0	C J Transport Services (North East) Limited
04/02/2022	£1,360.23	0	Public Analyst Scientific Services Ltd
04/02/2022	£1,388.29	0	E File Ready Ltd
04/02/2022	£1,482.00	0	C J Transport Services (North East) Limited
04/02/2022	£1,514.05	0	Ruskin Mill Trust - Clervaux Garden School
04/02/2022	£1,576.66	0	Reach Out Care
04/02/2022	£1,576.66	0	Reach Out Care
04/02/2022	£1,604.00	0	Norseman Direct Limited
04/02/2022	£1,604.48	0	Marshalls
04/02/2022	£1,615.00	0	C J Transport Services (North East) Limited
04/02/2022	£1,667.30	0	VIP-System Ltd
04/02/2022	£1,700.00	0	C J Transport Services (North East) Limited
04/02/2022	£1,749.00	0	The Oyster Partnership Ltd
04/02/2022	£1,753.92	0	City Care Sunderland
04/02/2022	£1,753.92 £1,774.40	0	Canon (UK) Ltd
		0	
04/02/2022	£1,792.15		Marshalls
04/02/2022	£1,831.14	0	Reach Out Care
04/02/2022	£1,831.14	0	Reach Out Care
04/02/2022	£1,858.56	0	The Fostering Company North East Limited
04/02/2022	£1,886.40	0	Reach Out Care
04/02/2022	£1,896.37	0	Young Foundations Ltd
04/02/2022	£1,934.50	0	Hampton's Resourcing
04/02/2022	£1,961.00	0	The Oyster Partnership Ltd
04/02/2022	£2,040.00	0	C J Transport Services (North East) Limited
04/02/2022	£2,201.44	0	Bluebird Care
04/02/2022	£2,328.00	0	Trustmarque Solutions Limited
04/02/2022	£2,332.85	0	Young Foundations Ltd
04/02/2022	£2,436.68	0	Allpay Limited
04/02/2022	£2,500.00	0	Rape Crisis Tyneside & Northumberland
04/02/2022	£2,566.62	0	Partners in Care Ltd t/a Pebbles Care
04/02/2022	£2,717.00	0	C J Transport Services (North East) Limited
04/02/2022	£2,730.00	0	C J Transport Services (North East) Limited
04/02/2022	£2,850.00	0	Argyle House School
04/02/2022	£2,869.00	0	C J Transport Services (North East) Limited
04/02/2022	£2,950.00	0	Argyle House School
04/02/2022	£3,038.75	0	Turning Point Services Limited
04/02/2022	£3,081.61	0	Young Foundations Ltd
04/02/2022	£3,100.00	0	C J Transport Services (North East) Limited
04/02/2022	£3,197.66	0	Hampton's Resourcing
04/02/2022	£3,232.68	0	TACT - The Adolescent and Children's Trust
04/02/2022	£3,232.99	0	Swiis Foster Care Ltd
04/02/2022	£3,232.99	0	Swiis Foster Care Ltd
04/02/2022	£3,232.99	0	Swiis Foster Care Ltd
04/02/2022	£3,232.99	0	Swiis Foster Care Ltd
04/02/2022	£3,248.80	0	Swiis Foster Care Ltd
04/02/2022	£3,300.10	0	Swiis Foster Care Ltd
04/02/2022	£3,310.49	0	Swiis Foster Care Ltd
04/02/2022	£3,348.00	0	C J Transport Services (North East) Limited
04/02/2022	£3,365.67	0	The Children's Family Trust
04/02/2022	£3,368.77	0	Swiis Foster Care Ltd
04/02/2022	£3,368.77	0	Swiis Foster Care Ltd
04/02/2022	£3,388.92	0	Reach Out Care
04/02/2022	£3,388.92	0	Reach Out Care
04/02/2022	£3,388.92	0	Reach Out Care
04/02/2022	£3,389.23	0	Swiis Foster Care Ltd
04/02/2022	£3,783.24	0	Swiis Foster Care Ltd
04/02/2022	£3,985.71	0	Wernick Hire Limited
04/02/2022	£2,142.00	0	Karbon Homes Ltd
		0	NORTHUMBRIAN ROADS LIMITED
04/02/2022	£4,572.31	0	
04/02/2022 04/02/2022	£4,615.00		GUST Independent School Ltd
	£4,735.00	0	Dimensions (UK) Ltd

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Revenue	STC129404
Revenue	STC129327
Revenue	STC129346
Revenue	STC129351
Revenue	STC129391
Revenue	STC129397
Revenue	STC129464 STC129479
Revenue Revenue	STC129479 STC129487
Revenue	STC129487
Revenue	STC129528
Revenue	STC129544
Revenue	STC129592
Revenue	STC129612
Revenue	STC129641
Revenue	STC129642
Revenue	STC129656
Revenue	STC129657
Revenue	STC129661
Revenue	STC129698
Revenue	STC129711
Revenue	STC129728
Revenue	STC129735 STC129740
Revenue	STC129740 STC129747
Revenue Revenue	STC129747
Revenue	STC129762
Revenue	STC129771
Revenue	STC129784
Revenue	STC129788
Revenue	STC129801
Revenue	STC129810
Revenue	STC129849
Revenue	STC129900
Revenue	STC129927
Revenue	STC129928
Revenue	STC129949
Revenue	STC129960
Revenue	STC129981
Revenue	STC130011
Revenue	STC130018
Revenue	STC130060 STC130066
Revenue Revenue	STC130066
Revenue	STC130094
Revenue	STC130102
Revenue	STC130105
Revenue	STC130118
Revenue	STC130126
Revenue	STC130134
Revenue	STC130135
Revenue	STC130136
Revenue	STC130137
Revenue	STC130141
Revenue	STC130156
Revenue	STC130159
Revenue	STC130164
Revenue	STC130167
Revenue	STC130168
Revenue	STC130169
Revenue Revenue	STC130176 STC130177
Revenue	STC130177 STC130178
Revenue	STC130178 STC130181
Revenue	STC130247
Capital	STC130264
Revenue	STC129885
Revenue	STC130313
Revenue	STC130316
Revenue	STC130323

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AAA/2022     C. S. ABARO     C. S. ABARO       AVA/2022     C. S. ABARO     C. S. ABARO       AVA/2022     C. S. ABARO     C. S. ABARO       AVA/2022     C. S. ABARO     C. J. Tenngert Sense Institution of tester twick the sense institution of test twick the sense institution of tester twick the sense institution of test twick the sense institut				
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adv20202     cf.233.20     o     The chilement Semily Tend       adv20202     cf.237.40     o     cf.237.40       adv20202     cf.247.40     o     cf.237.40       adv20202     cf.247.40     o     cf.237.40       adv20202     cf.247.40     o     cf.237.40       adv20202     cf.247.40     o     cf.237.40       adv20202     cf.477.40     o     cf.237.40      adv20202 </td <td></td> <td></td> <td></td> <td></td>				
6/M2/202     F1,758072     0     Alpha Filt reserver, filt Alpha Filt reserver, filt Alpha Filt reserver, filt Alpha Filt reserver, filt Alpha Filt Filt Alpha Filt Filt Filt Alpha Filt Filt Filt Filt Filt Filt Filt Filt		-		
6V/2/222     F8.525.60     C.1 Transport Envice Note Transport Enviro Envice Note Transport Enviro E				
bit     Mark     Mark       bit     Status     Status       bit				
AV/22/22     E, 54, 72.2     O       AV/2//22     E, 54, 72.0     O       AV/2//22     E, 54, 72.0     O       AV/2//22     E, 10, 51.0     O       AV/2//22     C10, 51.0, 60     O       AV/2//22     C11, 51.0, 60     O       AV/2//22     C11, 72.2     O       AV/2//22     C11, 72.0     O       AV/2//22     C11, 72.0     O       AV/2//22     C11, 73.00     O       AV/2//22     C13.00     O       AV/2//22     C13.00     O       AV/2//22     C13.00     O				
0V02/222     E9.54.20     0     Catehad Healt Nit5 Truit       0V02/2022     E9.51.40     0     Horard Nit5 Truit       0V02/2022     E9.51.40     0     Horard Nit5 Truit       0V02/2022     E9.51.40     0     Horard Nit5 Truit       0V02/2022     E1.31.40     0     Horard Nit5 Truit       0V02/2022     E1.31.40     0     Hurard Nit5 Truit       0V02/2022     E1.31.40     0     Hurard Nit5 Truit       0V02/2022     E1.83.40     0     C1     Hurard Nit5 Truit       0V02/2022     E1.83.40     0     C1     Harage Servers Nith5 Harad Nit5 Truit       0V02/2022     E1.83.40.20     0     C1     Harage Servers Nith5 Harad Nit5 Truit       0V02/2022     E1.83.40.20     0     C1     Harage Servers Nith5 Harad Hara	· · · ·	-		
AM20222     CFL0.51L40     Chearth Litherither Amenanging AM207/2022     CFL0.51L48     Chearther Amanging AM207/2022     CFL0.51L48     Chearther Amanging AM207/2022     CFL0.51L48     Chearther Amanging AM207/2022     CFL0.51L48     Chearther Amanging AM207/2022     CFL0.51L28     Chearther Amanging AM207				
eV/J2/2022     EU.3.29.00     0     Howarth Leth <sup>der</sup> Partnersins (UVL Leth <sup>der</sup> Partnersins) (UVL Leth <sup>der</sup> Partnersins (UVL Leth <sup>der</sup> Partnersins) (UVL Partnersins) (UVL Partnersins) (UVL Partnersins				
04/02/2022     E1:0.51.6     0     Chemesions (U)D (u)       04/02/2022     E1:1.51.5     0     Chemesions (U)D (u)       04/02/2022     E1:1.12.7     0     Chemesions (U)D (u)       04/02/2022     E1:1.12.7     0     Chemesions (U)D (u)       04/02/2022     E1:1.12.7     0     Chemesions (U)D (u)       04/02/2022     E1:8.400     Cl.1 rangerd Service (U)D (u)       04/02/2022     E1:8.400     Cl.1 rangerd Service (U)D (u)       04/02/2022     E1:8.400     Chemesions (U)D (u)       04/02/2022     E1:8.400     Change Grow, U)C       04/02/2022     E1:8.400     Change Grow, U)C       04/02/2022     E1:8.401     Change Grow, U)C       04/02/2022     E1:8.402     Change Grow, U)C       04/02/202     E1:8.402     Change Grow, U)C       04/02/202     E1:8.402     Change Grow, U)C       04/02/202     E1:8.402     Change Gr				
04/07/02     11,95.16     0     Pentersi Care Lid Va Febbers' Care       04/07/2022     12,15.27     0     Hunteromb Group       04/07/2022     12,13.12.7     0     Hunteromb Group       04/07/2022     12,13.12.7     0     Hunteromb Group       04/07/2022     12,13.70.0     0     Hunteromb Group       04/07/2022     12,14.704.80     0     Claranger Services (Horth East) Limited       04/07/2022     12,13.700.0     0     Sark of Care Interrom Services (Horth East) Limited       04/07/2022     12,13.700.0     0     Care Interrom Services (Horth East) Limited       04/07/202     12,13.700.0     0     Care Interrom Services (Horth East) Limited       04/07/202     12,13.700.0     0     Claranger Services (Horth East) Limited       04/07/202     12,03.90.13     0     Claranger Services (Horth East) Limited				·
0M/02/022     E1:127     0     Humeromb Group       0A/02/022     E1:3172.7     0     Humeromb Group       0A/02/022     E1:3170.2     0     Humeromb Group       0A/02/022     E1:34.00.0     0     C) Transport Sevices Month End Limited       0A/02/022     E1:64:04     0     C) Transport Sevices Month End Limited       0A/02/022     E1:64:04     0     Space for Group     C) Transport Sevices Month End Limited       0A/02/022     E1:63:04.0     0     C) Transport Sevices Month End Limited     C) Transport Sevices Month End Limited       0A/02/022     E1:63:04.0     0     C) Transport Sevices (North End Limited       0A/02/022     E1:63:04.0     0     C) Transport Sevices (North End Limited       0A/02/022     E1:06:02.0     0     C) Transport Sevices (North End Limited       0A/02/022     E1:00:00.0     0     C) Transport Sevices (North End Limited       0A/02/022     E1:00:00.0     0     C) Transport Sevices (North End Limited       0A/02/022     E1:00:00.0     0     C) Transport Sevices (North End Limited       0A/02/022     E1:00:00.0     0 <td< td=""><td></td><td></td><td>0</td><td></td></td<>			0	
bd/2022     E13,772.2     0     Hutterombe Group       bd/2022     E13,770.2     0     CF17mopt Service (North Est) United       bd/2022     E15,400.0     0     Valaia Lti       bd/2022     E16,840.0     Valaia Lti     Valaia Lti       bd/2022     E16,840.0     0     Charge, Grow, Live       bd/2022     E12,800.0     0     Clarsmont Grow, Inter       bd/2022     E22,800.0     0     Clarsmont Grow, Inter       bd/2022     E103.33.6     0     Clarsmont Grow, Inter	04/02/2022	£12,450.20	0	
64/02/2022     £15,760.00     C J Transpot Services (North East) Linets       64/07/2022     £15,750.00     O Catales       64/07/2022     £16,750.00     Catales       64/07/2022     £16,840.77     O Spart of Genius (Training) Ltd       64/07/2022     £18,833.33     O Catales       64/07/2022     £18,840.70     O Catales       04/07/202     £18,040.20     C Transpot Services (North East) Linets       04/07/202     £19,051.87     O Genomicit Routs (North East) Linets       04/07/202     £19,051.87     O Catales (Transpot Services (North East) Linets       04/07/202     £19,051.87     O Catales (Transpot Services (North East) Linets       04/07/202     £19,051.85     O Catales (Transpot Services (North East) Linets       04/07/202     £19,051.85     O Catales (Transpot Services (North East) Linets       04/07/202     £19,051.85     O Catales (Transpot Services (North East) Linets       04/07/202     £19,051.85     O Catales (Transpot Services (North East) Linets       04/07/202     £19,051.85     O Catales (Transpot Services (North East) Linets       04/07/202     £19,050.85     O Catales (Transpot Services (North East) Linets	04/02/2022	£13,112.27	0	Huntercombe Group
64/02/2022     E15,400.00     0     Vielability       64/02/2022     E16,344.07     0     Vielability       64/02/2022     E16,344.07     0     Charge, Grow, Live       64/02/2022     E16,344.07     0     Charge, Grow, Live       64/02/2022     E18,700.00     0     Clarbage, Grow, Live       64/02/2022     E18,900.00     0     Clarbage, Grow, Live       64/02/2022     E18,900.01     0     Carbage, Grow, Live       64/02/2022     E19,942.99     0     Carbage, Grow, Live       64/02/2022     E12,009.01.3     0     Carbage, Grow, Live       64/02/2022     E12,009.01.3     0     Clarbage, Grow, Kinet Hastil, Linket 44/04/04/02       64/02/2022     E12,009.01.3     0     Clarbage, Grow, Kinet Hastil, Linket 44/04/04/02       64/02/2022     E12,009.01.3     0     Clarbage, Grow, Kinet Hastil, Linket 44/04/04/02       64/02/2022     E13,002.3     0     Clarbage, Grow, Kinet Hastil, Linket 44/04/04/02       70/02/2022     E13,002.3     0     Clarbage, Grow, Kinet Hastil, Linket 44/04/04/02       70/02/2022     E13,023.0 <td< td=""><td>04/02/2022</td><td>£13,170.22</td><td>0</td><td>Huntercombe Group</td></td<>	04/02/2022	£13,170.22	0	Huntercombe Group
of Vi/2/222     C 16,790.00     O     C Waish LD       0/V/2/222     C 16,8407     O     C Marge, Grow, Lw       0/V/2/222     C 18,333.33     O     C Marge, Grow, Lw       0/V/2/222     C 18,700     O     C Marge, Grow, Lw       0/V/2/222     C 18,700     O     C Marge, Grow, Lw       0/V/2/222     C 19,861.37     O     C Marge, Grow, Lw       0/V/2/222     C 19,061.3     O     Pathers     C Marke, Market, Ma	04/02/2022	£14,764.80	0	C J Transport Services (North East) Limited
44/07/2022     F16,84.07     0     Spart of Genelus (Training) LtD       44/07/2022     F18,80.20     0     Change, Gene, Live       44/07/2022     F18,80.20     0     Damensions (UR) LtD       44/07/2022     F19,42.99     0     Genomic (Result) International       44/07/2022     F19,42.99     0     Genomic (Result) International       44/07/2022     F19,45.97     0     Genomic (Result) International       44/07/2022     F22,600.0     0     C) Transport Services (North East) Limited       44/07     F33,80     0     C) Transport Services (North East) Limited       44/07     F33,80     0     C) Transport Services (North East) Limited       44/07     F32,80     0     Airport Transport Services (North East) Limited       44/07     F32,80     0     Airport Transport Services (North East) Limited       44/07     F30,70     0     Airport Transport Services (North East) Limited       44/07     F30,70     0     Airport Transport Services (North East) Limited       44/07     F30,70     0     Airport Transport Services (North East) Limited       44/07/	04/02/2022	£15,400.00	0	ID Residential
bf/3/2/202     C18,33.3.3     0     CDange, Grow, Live       bf/3/2/202     C18,80-20     0     Dimensions (UK) Lide       bf/3/2/202     C18,80-20     0     Combine Group Dic       bf/3/2/202     C19,04-29     0     Combine Group Dic       bf/3/2/202     C20,000     0     Combine Group Dic       bf/3/2/202     C22,000.0     0     Cl Transport Services (Noth East) Limited       bf/3/2/202     C22,000.0     0     Cl Transport Services (Noth East) Limited       bf/3/2/202     C22,000.0     0     Cl Transport Services (Noth East) Limited       bf/3/2/202     C22,000.0     0     Cl Transport Services (Noth East) Limited       bf/3/2/202     C12,043.0     Airport Partners Unimed (Fe Aliport)     Hales Group Lite       bf/3/2/202     C12,043.0     Airport Partners Unimed (Fe Aliport)     Airport Partners Unimed (Fe Aliport)       bf/1/2/202     C1,500.23     0     Carbine for		-		
Φ/Q/2/2022     F18,700.00     C. J Transport Services (North East) Limited       Φ/Q/2/2022     F18,04.29     O     Dimesions (VIX) Limited       Φ/Q/2/2022     F19,04.29     O     Combin Group pic       Φ/Q/2/2022     F19,04.29     O     Combin Group pic       Φ/Q/2/2022     F20,000.0     O     Cl Transport Services (North East) Limited       Φ/4/07/2022     F22,600.0     O     Cl Transport Services (North East) Limited       Φ/456     31331.2     O     Cl Transport Services (North East) Limited       Φ/456     3132.0     O     Hilles Group Lidit       Φ/456     3123.0     O     Hilles Group Lidit       Φ/456     3120.0     O     Airoo Teartes, Limited (Fx Airyort)       Φ/456     2102.31.2     O     Airoo Teartes, Limited (Fx Airyort)       Φ/40/2/2022     F1,500.23     O     Airoo Teartes, Limited (Fx Airyort)       Φ/40/2/2022     F1,300.23     O     Airoo Teartes, Limited (FX Airyort)       Φ/40/2/2022     F1,323.26     O     Tearn Fostering       Φ/40/2/2022     F2,322.86     O     Tearn Fostering </td <td></td> <td></td> <td></td> <td></td>				
04/02/2022     E18.84-29     0       04/02/2022     E19.451.87     0       04/02/2022     E20.00.01     0       04/02/2022     E20.00.02     0       04/02/2022     E20.00.01     0       04/02/2022     E20.00.02     0       04/02/2022     E20.00.02     0       04/02/2022     E20.00.01     0       04/02/2022     E20.00.02     0       04/02/2022     E20.00.01     0       04/02/2023     E20.00.01     0       04/02/2024     E13.810     0       04/02/2022     E15.90.73     0     1/141.916.910.910.91       04/02/2022     E15.90.07.3     0     1/141.916.910.910.91       04/02/2022     E15.90.07.3     0     1/141.910.910.91       04/02/2022     E15.92.02.3     0     1/141.910.91       04/02/2022     E15.92.02.3     0     1/141.910.91       04/02/2022     E15.92.02.91     0     1/141.910.91       04/02/2022     E15.92.13.01     0     1/141.910.91       04/02/2022 <td></td> <td></td> <td></td> <td></td>				
04/02/2022     E19.042-99     0     Cambia Group plc       04/02/2022     E20.090.13     0     Partness in Care Ldt Va Pebbies Care       04/02/2022     E20.090.13     0     Partness in Care Ldt Va Pebbies Care       04/02/2022     E20.000.0     0     C1 Transport Services (North East) Limited       44596     3133.12     0     C1 Transport Services (North East) Limited       44596     3138.06     0     Airsport Partness Limited       44596     3255     0     Airsport Partness Limited [Ege Airport]       44596     2100.31.2     0     Halse Group Ldt       44596     2100.31.2     0     Care Tare To Storing (Network Ast) Limited       44596     2100.31.2     0     Care To Storing (Network Ast) Limited       04/02/2022     E13.23.26     0     Care To Storing (Network Ast) Limited       04/02/2022     E13.23.26     0     Te are To Storing (Network Ast) Limited       04/02/2022     E13.23.26     0     Te are To Storing (Network Ast) Limited       04/02/2022     E13.23.26     0     Te are To Storing (Network Ast) Limited       04/02/2022				
04/02/2022     £19.451.87     0     Geometric Results International Versional Versio				
04/02/2022     E22,0900.13     0     Partners in Care Lid /a Pablies Care       04/02/2022     E22,0900.0     C1 Transport Services (North East) Limited       04/02/2023     Status (North East) Limited     C1 Transport Services (North East) Limited       04/02/2023     Status (North East) Limited     Hales Group Lid       04/02/2023     Stroup Lid     C1 Transport Services (North East) Limited       04/02/2023     Status (North East)     Arport Partners Limited (East Partners)       04/02/2023     C1 Transport Services (North East) Limited     Status Group Lid       04/02/2023     C1 Status Group Lid     Arport Partners Limited (East Partners)       04/02/2023     C1 Status Group Lid     Arport Partners Limited (East Partners)       04/02/2023     C1 Status Group Lid     Arport Partners Limited (East Partners)       04/02/2023     C1 Status Group Lid     C1 Transport Services (North East) United       04/02/2023     C1 Status Group Lid     C1 Transport Services (North East) United       04/02/2023     C1 Status Group Lid     C1 Transport Services (North East) United       04/02/2023     C1 Status Group Lid     C1 Transport Services (North East) United       04/02/2023     C1 Status Group Lid <td></td> <td></td> <td></td> <td></td>				
04/02/022     £22,600.00     C 1 Transport Services (North Eac) United       44596     31331.2     C 1 Transport Services (North Eac) United       44596     31332.0     C 1 Transport Services (North Eac) United       44596     31320     C 1 Transport Services (North Eac) United       44596     32205     O C 1 Transport Services (North Eac) United       44596     20054.53     O C 2004       44596     21074.12     O C 2004       44702/022     £1,200.23     O C 2004       64/02/022     £1,230.28     O C 2004       64/02/022     £3,232.86     O C 2004       64/02/022     £3,323.86     O C 2004       64/02/022     £3,32				
i 4396     31331.2     0     C. 1 Tamport Services (North East) Limited       44396     31830     0     C. 1 Tamport Services (North East) Limited       44396     31820     0     C. 1 Tamport Services (North East) Limited       44396     320504.53     0     Alport Partners United (EgA Parports)       44596     200504.53     0     Alport Partners United (EgA Parports)       44596     21023.12     0     Alvort Partners United (EgA Parports)       04/02/2022     £1,500.37     0     The Fostering Network       04/02/2022     £3,220.00     0     Team Fostering       04/02/2022     £3,223.86     0     Team Fostering       04/02/2022     £3,223.86     0     Team Fostering       04/02/2022     £3,232.86     0     Team Fostering       04/02/2022 <td< td=""><td></td><td></td><td></td><td></td></td<>				
44596   31538.69   0   Charlange Group Ltd     44596   32255   0   Charlange Group Ltd     44596   32255   0   Charlange Group Ltd     44596   20069433   0   Charlange Group Ltd     44596   471000   0   The Fostering Network     640/02/022   £1,580.07   0   Charlange Group Ltd     64/02/022   £3,223.86   0   Charlange Group Ltd     64/02/022   £3,23.86   0   Charlange Group Ltd				
44596   31220   0   C. Transport Services (North East) (Imited     44596   220504.53   0   Airport Partners Limited (Eys Arports)     44596   210243.12   0   The Fosttering Networks     04/02/2022   £1,900.23   0   The Fosttering Networks     04/02/2022   £3,223.00   0   Team Fostering     04/02/2022   £3,232.86   0   Team Fostering     04/02/2022   £3,323.86   0   Team Fostering     04/02/2022   £3,423.80   0   Team Fostering				
44996   3225   0   Airport Partners Limited (Eye Airports)     44996   20043 12   0   Carlch Insurance Company     44596   41003   0   The Fostering Network     04/02/2022   £1,980.07   0   CARLSH INSURANCE     04/02/2022   £1,980.07   0   CARLSH INSURANCE     04/02/2022   £3,222.86   0   Caren Fostering     04/02/2022   £3,322.86   0   Caren Fostering     04/02/2022   £3,323.86   0   Caren Fostering     04/02/2022   £3,323.86   0   Caren Fostering     04/02/2022   £3,323.86   0   Caren Fostering     04/02/2022   £3,440.00   Caren Fostering     04/02/2022   £3,613.81   0   Caren Fostering     04/02/2022				· · · ·
44596   20505.43   0   Zurich Insurance Company     44596   210243.12   0   The Fostering Network     04/02/2022   £1,900.23   0   The Fostering Network     04/02/2022   £1,980.07   0   Team Fostering     04/02/2022   £3,223.06   0   Team Fostering     04/02/2022   £3,232.86   0   Team Fostering     04/02/2022   £3,323.86   0   Team Fostering     04/02/2022 <td></td> <td></td> <td></td> <td></td>				
44596   21024.1.2   0   Hales Group. Lid.     44596   471000   0   The fostering Network     04/02/2022   £1,900.23   0   AVC Wes Lid.     04/02/2022   £1,980.07   0   Team Fostering     04/02/2022   £3,232.86   0   Team Fostering     04/02/2022   £3,441.26   Team Fostering   Team Fostering     04/02/2022				
44596   41000   0   The Fostering Network     04/02/2022   £1,580.07   0   Team Fostering     04/02/2022   £3,220.00   0   Team Fostering     04/02/2022   £3,232.86   0   Team Fostering     04/02/2022   £3,83.84   0   Team Fostering     04/02/2022   £3,81.26   0   Team Fostering     04/02/2022   £3,81.26<				
04/02/2022     £1,80.07     0     Team Fostering       04/02/2022     £3,22.00     0     Team Fostering       04/02/2022     £3,32.86     0     Team Fostering       04/02/2022     £3,30.84     0     Team Fostering       04/02/2022     £3,30.84     0     Team Fostering       04/02/2022     £3,41.26     0     Team Fostering       04/02/2022     £1,81.97     0     Team Fostering       04/02/2022     £1,81.487     0     Critiqon Linited       04/02/2022     £1,81.487     0     Critiqon Linited       04/02/2022     £1,81.87     0     Critiqon Linited       01/02/2022     £1,				
04/02/2022   £3,222.00   0   Team Fostering     04/02/2022   £3,232.86   0   Team Fostering     04/02/2022   £3,323.86   0   Team Fostering     04/02/2022   £3,641.26   0   Team Fostering     04/02/2022   £3,641.26   0   Team Fostering     04/02/2022   £1,840.00   0   Team Fostering     04/02/2022   £1,860.00   Critiqon Limited   Critiqon Limited     07/02/202	04/02/2022	£1,900.23	0	-
Q4Q2/2022   É3.232.86   Q   Team Fostering     Q4Q2/2022   É3.432.86   Q   Team Fostering     Q4Q2/2022   É3.641.26   Q   Team Fostering     Q4Q2/2022   É5.75.31   Q   Team Fostering     Q4Q2/2022   É7.105.31   Q   Team Fostering     Q4Q2/2022   É1.081.07   Q   Team Fostering     Q4Q2/2022   É1.081.07   Q   Team Fostering     Q4Q2/2022   É1.081.07	04/02/2022	£1,580.07	0	Team Fostering
Q4/Q2/2022   £3,232.86   Q   Team Fostering     Q4/Q2/2022   £3,812.86   Q   Team Fostering     Q4/Q2/2022   £3,612.86   Q   Team Fostering     Q4/Q2/2022   £3,613.26   Q   Team Fostering     Q4/Q2/2022   £3,613.26   Q   Team Fostering     Q4/Q2/2022   £3,613.27   Q   Team Fostering     Q4/Q2/2022   £0,787.32   Q   Critiqon Limited     Q4/Q2/2022   £0,880.00   Critiqon Limited   Redated- personal data	04/02/2022	£3,220.00	0	Team Fostering
04/02/2022   £3,232.86   0   Team Fostering     04/02/2022   £3,308.94   0   Team Fostering     04/02/2022   £3,400.0   0   Team Fostering     04/02/2022   £0,7105.31   0   Team Fostering     04/02/2022   £0,7105.31   0   Team Fostering     04/02/2022   £0,787.32   0   Team Fostering     04/02/2022   £0,7105.31   0   Team Fostering     04/02/2022   £1,144.87   0   Team Fostering     04/02/2022   £1,144.87   0   Team Fostering     07/02/2022   £1,000.00   Team Fostering   Team Fostering     07/02/2022   £1,000.00   Team Fostering   Team Fostering     07/02/2022   £1,000.00   Team Fostering   Team Fostering	04/02/2022	£3,232.86	0	Team Fostering
04/02/2022     £3,232.86     0     Team Fostering       04/02/2022     £3,308.94     0     Team Fostering       04/02/2022     £3,841.26     0     Team Fostering       04/02/2022     £4,340.00     0     Team Fostering       04/02/2022     £6,787.32     0     Team Fostering       04/02/2022     £6,787.32     0     Team Fostering       04/02/2022     £1,144.87     0     Critiqon Limited       04/02/2022     £1,044.87     0     Critiqon Limited       07/02/2022     £10,00.00     0     Redacted - personal data       07/02/2022     £1,078.00     0     Stanah Lift Services Lift       07/02/2022     £1,078.00     0     Stanah Lift Services Lift       07/02/2022     £1,078.00     0     UK Fostering       07/02/2022     £1,078.00     0     Stanah Lift Services Lift	04/02/2022			Team Fostering
04/02/022   É3,323.86   0   Team Fostering     04/02/022   É3,323.86   0   Team Fostering     04/02/022   É3,323.86   0   Team Fostering     04/02/022   É3,308.94   0   Team Fostering     04/02/022   É3,641.26   0   Team Fostering     04/02/022   É4,340.00   0   Team Fostering     04/02/022   É6,87.32   0   Team Fostering     04/02/022   É68.13   0   Critigon Limited     04/02/022   É100.00   0   Redacted - personal data     07/02/022   É100.00   0   Edarted - personal data     07/02/022   É100.00   0   UK Fostering     07/02/022   É1,078.00   0   UK Fostering     07/02/022   É1,083.33   0   Perth Green Community Association CO     07/02/022		,		
04/02/2022     f3,322.86     0     Team Fostering       04/02/2022     f3,308.94     0     Team Fostering       04/02/2022     f3,641.26     0     Team Fostering       04/02/2022     f4,340.00     0     Remondis.BT Limited       04/02/2022     f5,787.32     0     Team Fostering       04/02/2022     f6,787.32     0     Critigon Limited       04/02/2022     f6,787.32     0     Remondis.BT Limited       04/02/2022     f1,144.87     0     Redacted - personal data       07/02/2022     f500.00     0     Redacted - personal data       07/02/2022     f1,109     0     Redacted - personal data       07/02/2022     f1,000.0     Early Learning Partnership Lid       07/02/2022     f1,085.70     0     Kr Sotering       07/02/2022     f1,83.33     0     Clegwell Community Association CIO <				
04/02/2022   £3,232.86   0   Team Fostering     04/02/2022   £3,308.94   0   Team Fostering     04/02/2022   £3,41.26   0   Team Fostering     04/02/2022   £4,340.00   0   Team Fostering     04/02/2022   £4,340.00   0   Team Fostering     04/02/2022   £7,05.31   0   Team Fostering     04/02/2022   £628.13   0   Critigon Limited     04/02/2022   £628.13   0   Critigon Limited     04/02/2022   £611.09   0   Redacted - personal data     07/02/2022   £100.00   0   Redacted - personal data     07/02/2022   £10,078.00   0   Redacted - personal data     07/02/2022   £10,078.00   0   Early Learning Partnership Litd     07/02/2022   £1,078.00   0   UK Fostering     07/02/2022   £1,083.33   0   UK Fostering     07/02/2022   £1,833.33   0   UK Fostering     07/02/2022   £1,833.33   0   UK Fostering     07/02/2022   £1,833.33   0   UK Fostering				-
O4/02/2022     f3,308.94     O     Team Fostering       04/02/2022     f3,541.26     O     Team Fostering       04/02/2022     f3,541.26     O     Team Fostering       04/02/2022     f2,340.00     O     Team Fostering       04/02/2022     f2,7105.31     O     Remondis JBT Limited       04/02/2022     f6,787.32     O     Critiqon Limited       04/02/2022     f1,144.87     O     Critiqon Limited       04/02/2022     f1,144.87     O     Critiqon Limited       07/02/2022     f580.08     O     Redacted - personal data       07/02/2022     f1,000.00     O     Redacted - personal data       07/02/2022     f1,078.00     O     Redacted - personal data       07/02/2022     f1,078.00     O     Kostering       07/02/2022     f1,078.00     O     UK Fostering       07/02/2022     f1,833.38     O     UK Fostering       07/02/2022     f1,863.50     O     UK Fostering       07/02/2022     f1,863.50     O     JF Faritish Telecommunity Association CIO <td></td> <td></td> <td></td> <td>-</td>				-
04/02/2022     f3,641.26     0     Team Fostering       04/02/2022     f4,340.00     0     Team Fostering       04/02/2022     f7,105.31     0     Team Fostering       04/02/2022     f6,787.32     0     Team Fostering       04/02/2022     f628.13     0     Team Fostering       04/02/2022     f628.13     0     Critigon Limited       04/02/2022     f580.00     0     Redacted - personal data       07/02/2022     f586.08     0     Tyne Tees Security Ltd       07/02/2022     f1,000.00     0     Redacted - personal data       07/02/2022     f1,005.70     0     UK Fostering       07/02/2022     f1,005.70     0     UK Fostering       07/02/2022     f1,095.70     0     UK Fostering       07/02/2022     f1,833.38     0     UK Fostering       07/02/2022     f1,833.33     0     Perth Green Community Association CIO       07/02/2022     f1,833.33     0     Perth Green Community Association CIO       07/02/2022     f1,863.50     0     UK Fostering </td <td></td> <td></td> <td></td> <td>-</td>				-
04/02/2022     £4,340.00     0     Team Fostering       04/02/2022     £7,105.31     0     Remonds JBT Limited       04/02/2022     £6,787.32     0     Team Fostering       04/02/2022     £628.13     0     Citiqom Limited       04/02/2022     £1,144.87     0     Citiqom Limited       07/02/2022     £580.08     0     Redacted - personal data       07/02/2022     £611.09     0     Redacted - personal data       07/02/2022     £1,000.00     Redacted - personal data     Stannah Lift Services Ltd       07/02/2022     £1,000.00     Redacted - personal data     Stanah Lift Services Ltd       07/02/2022     £1,078.00     0     UK Fostering       07/02/2022     £1,383.28     0     UK Fostering       07/02/2022     £1,833.33     0     Perth Green Community Association       07/02/2022     £1,833.33     0     UK Fostering       07/02/2022     £1,853.50     0     UK Fostering       07/02/2022     £1,853.50     0     UK Fostering       07/02/2022     £1,853.50				-
04/02/2022     £7,105.31     0     Remondis JBT Limited       04/02/2022     £6,787.32     0     Team Fostering       04/02/2022     £628.13     0     Critiqom Limited       04/02/2022     £1,144.87     0     Critiqom Limited       07/02/2022     £500.00     0     Redacted - personal data       07/02/2022     £500.00     0     Redacted - personal data       07/02/2022     £611.09     0     Redacted - personal data       07/02/2022     £1,000.0     0     Redacted - personal data       07/02/2022     £1,005.70     0     Keastering       07/02/2022     £1,083.28     0     Keastering       07/02/2022     £1,883.33     0     Keastering       07/02/2022     £1,883.33     0     Keastering       07/02/2022     £1,883.33     0     Kestering <td></td> <td></td> <td></td> <td>-</td>				-
04/02/2022     f6,787.32     0     Team Fostering       04/02/2022     f628.13     0     Critiqon Limited       04/02/2022     f1,144.87     0     Critiqon Limited       07/02/2022     f500.00     0     Redacted - personal data       07/02/2022     f586.08     0     Type Tees Security Ltd       07/02/2022     f1,000.00     0     Redacted - personal data       07/02/2022     f1,000.00     0     Early Learning Partnership Ltd       07/02/2022     f1,005.70     0     UK Fostering       07/02/2022     f1,833.28     0     Willowcrete Manufacturing Company Limited       07/02/2022     f1,833.33     0     Clegwell Community Association       07/02/2022     f1,833.33     0     Perth Green Community Association       07/02/2022     f1,863.50     0     UK Fostering       07/02/2022     f2,131.40     0     UK Fostering       07/02/2022     f2,131.40     0     UK Fostering       07/02/2022     f2,191.40     0     UK Fostering       07/02/2022     f2,191.40 <td< td=""><td></td><td></td><td></td><td></td></td<>				
04/02/2022     f628.13     0     Critiqon Limited       04/02/2022     f1,144.87     0     Critiqon Limited       07/02/2022     f500.00     0     Redacted - personal data       07/02/2022     f586.08     0     Redacted - personal data       07/02/2022     f611.09     0     Redacted - personal data       07/02/2022     f1,000.00     0     Redacted - personal data       07/02/2022     f1,078.00     0     Stannah Lift Services Ltd       07/02/2022     f1,085.70     0     UK Fostering       07/02/2022     f1,833.33     0     UK Fostering       07/02/2022     f1,835.50     0     Perth Green Community Association CIO       07/02/2022     f1,835.50     0     UK Fostering       07/02/2022     f2,131.40     0     UK Fostering       07/02/2022     f2,185.00     0     UK Fostering       07/02/2022     f2,191.40     0     UK Fostering       07/02/2022     f2,191.40     0     UK Fostering       07/02/2022     f2,191.40     0     UK Fostering				
04/02/2022   £1,144.87   0   Critiqom Limited     07/02/2022   £500.00   0   Redacted - personal data     07/02/2022   £586.08   0   Tyne Tees Security Ltd     07/02/2022   £611.09   0   Redacted - personal data     07/02/2022   £1,000.00   0   Early Learning Partnership Ltd     07/02/2022   £1,007.00   0   0   UK Fostering     07/02/2022   £1,095.70   0   UK Fostering   UK Fostering     07/02/2022   £1,666.66   0   0   UK Fostering     07/02/2022   £1,863.33   0   Clegwell Community Association CIO     07/02/2022   £1,863.50   0   D   JPK Trade Supplies Ltd     07/02/2022   £1,853.33   0   UK Fostering     07/02/2022   £1,853.50   0   D   JPK Trade Supplies Ltd     07/02/2022   £1,850.0   0   UK Fostering   UK Fostering     07/02/2022   £2,191.40   0   UK Fostering   UK Fostering     07/02/2022   £2,191.40   0   UK Fostering   UK Fostering     07/02/2022				-
07/02/2022   £500.00   0   Redacted - personal data     07/02/2022   £586.08   0   Tyne Tees Security Ltd     07/02/2022   £611.09   0   Redacted - personal data     07/02/2022   £1,000.00   0   Early Learning Partnership Ltd     07/02/2022   £1,078.00   0   Early Learning Partnership Ltd     07/02/2022   £1,095.70   0   UK Fostering     07/02/2022   £1,383.28   0   UK Fostering     07/02/2022   £1,833.33   0   Clegwell Community Association CIO     07/02/2022   £1,863.50   0   UK Fostering     07/02/2022   £1,853.50   0   UK Fostering     07/02/2022   £1,853.50   0   UK Fostering     07/02/2022   £1,853.50   0   UK Fostering     07/02/2022   £2,131.40   0   UK Fostering     07/02/2022   £2,185.00   UK Fostering   UK Fostering     07/02/2022   £2,191.40   0   UK Fostering     07/02/2022   £2,191.40   UK Fostering   UK Fostering     07/02/2022   £2,191.40   UK Fostering <td></td> <td></td> <td></td> <td></td>				
07/02/2022     £586.08     0     Tyne Tees Security Ltd       07/02/2022     £611.09     0     Redacted - personal data       07/02/2022     £1,000.00     0     Early Learning Partnership Ltd       07/02/2022     £1,078.00     0     Early Learning Partnership Ltd       07/02/2022     £1,078.00     0     UK Fostering       07/02/2022     £1,095.70     0     UK Fostering       07/02/2022     £1,666.66     0     UK Fostering       07/02/2022     £1,833.33     0     Perth Green Community Association       07/02/2022     £1,863.50     0     JPK Trade Supplies Ltd       07/02/2022     £2,131.40     0     UK Fostering       07/02/2022     £2,131.40     0     UK Fostering       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,2011     0     UK Fostering				•
07/02/2022   £1,000.00   0   Early Learning Partnership Ltd     07/02/2022   £1,078.00   0   Stannah Lift Services Ltd     07/02/2022   £1,095.70   0   UK Fostering     07/02/2022   £1,383.28   0   Willowcrete Manufacturing Company Limited     07/02/2022   £1,666.66   0   Clegwell Community Association     07/02/2022   £1,833.33   0   Perth Green Community Association CIO     07/02/2022   £1,863.50   0   JPK Trade Supplies Ltd     07/02/2022   £1,952.52   0   BT - British Telecommunications PLC     07/02/2022   £2,131.40   0   UK Fostering     07/02/2022   £2,191.40   0   UK Fostering     07/02/2022   £2,520.11   0   UK Fostering				· · · · ·
07/02/2022     £1,078.00     0     Stannah Lift Services Ltd       07/02/2022     £1,095.70     0     UK Fostering       07/02/2022     £1,383.28     0     Willowcrete Manufacturing Company Limited       07/02/2022     £1,666.66     0     Clegwell Community Association       07/02/2022     £1,833.33     0     Perth Green Community Association CIO       07/02/2022     £1,863.50     0     JPK Trade Supplies Ltd       07/02/2022     £1,38.33     0     UK Fostering       07/02/2022     £1,863.50     0     JPK Trade Supplies Ltd       07/02/2022     £1,38.00     UK Fostering     UK Fostering       07/02/2022     £2,185.00     0     UK Fostering       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,50.11     0     UK Fostering	07/02/2022	£611.09	0	Redacted - personal data
07/02/2022     f1,095.70     0     UK Fostering       07/02/2022     f1,383.28     0     Willowcrete Manufacturing Company Limited       07/02/2022     f1,666.66     0     Clegwell Community Association       07/02/2022     f1,833.33     0     Perth Green Community Association CIO       07/02/2022     f1,863.50     0     JPK Trade Supplies Ltd       07/02/2022     f1,952.52     0     BT - British Telecommunications PLC       07/02/2022     f2,131.40     0     UK Fostering       07/02/2022     f2,191.40     0     UK Fostering       07/02/2022     f2,520.11     0     UK Fostering	07/02/2022	£1,000.00	0	Early Learning Partnership Ltd
07/02/2022   £1,383.28   0   Willowcrete Manufacturing Company Limited     07/02/2022   £1,666.66   0   Clegwell Community Association     07/02/2022   £1,833.33   0   Perth Green Community Association CIO     07/02/2022   £1,863.50   0   JPK Trade Supplies Ltd     07/02/2022   £1,952.52   0   BT - British Telecommunications PLC     07/02/2022   £2,131.40   0   UK Fostering     07/02/2022   £2,185.00   0   UK Fostering     07/02/2022   £2,191.40   0   UK Fostering     07/02/2022   £2,191.40   0   UK Fostering     07/02/2022   £2,191.40   0   UK Fostering     07/02/2022   £2,20.11   0   UK Fostering	07/02/2022	£1,078.00	0	Stannah Lift Services Ltd
07/02/2022     £1,666.66     0     Clegwell Community Association       07/02/2022     £1,833.33     0     Perth Green Community Association CIO       07/02/2022     £1,863.50     0     JPK Trade Supplies Ltd       07/02/2022     £1,952.52     0     BT - British Telecommunications PLC       07/02/2022     £2,131.40     0     UK Fostering       07/02/2022     £2,185.00     0     UK Fostering       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,20.11     0     UK Fostering	07/02/2022	£1,095.70	0	UK Fostering
07/02/2022     f1,833.33     0     Perth Green Community Association CIO       07/02/2022     f1,863.50     0     JPK Trade Supplies Ltd       07/02/2022     f1,952.52     0     BT - British Telecommunications PLC       07/02/2022     f2,131.40     0     UK Fostering       07/02/2022     f2,185.00     0     UK Fostering       07/02/2022     f2,191.40     0     UK Fostering       07/02/2022     f2,20.11     0     UK Fostering	07/02/2022	£1,383.28	0	Willowcrete Manufacturing Company Limited
07/02/2022     f1,863.50     0     JPK Trade Supplies Ltd       07/02/2022     f1,952.52     0     BT - British Telecommunications PLC       07/02/2022     f2,131.40     0     UK Fostering       07/02/2022     f2,185.00     0     UK Fostering       07/02/2022     f2,191.40     0     UK Fostering       07/02/2022     f2,20.11     0     UK Fostering				
07/02/2022     £1,952.52     0     BT - British Telecommunications PLC       07/02/2022     £2,131.40     0     UK Fostering       07/02/2022     £2,185.00     0     UK Fostering       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,20.11     0     UK Fostering				
07/02/2022     £2,131.40     0     UK Fostering       07/02/2022     £2,185.00     0     Willowcrete Manufacturing Company Limited       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,291.40     0     UK Fostering       07/02/2022     £2,520.11     0     UK Fostering	· · · ·			
07/02/2022     £2,185.00     0     Willowcrete Manufacturing Company Limited       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,20.11     0     UK Fostering				
07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,520.11     0     UK Fostering				
07/02/2022     £2,191.40     0     UK Fostering       07/02/2022     £2,520.11     0     UK Fostering				
07/02/2022 £2,520.11 0 UK Fostering				
				-
U//U2/2022 £3,197.10 U UK Fostering				-
	07/02/2022	£3,197.10	U	UK Fostering

Revenue	STC130324
Revenue	STC130333
Revenue	STC130378
Capital	STC130381
Revenue	STC130395
Revenue	STC130441
Revenue	STC130469
Revenue	STC130504
Revenue	STC130523
Revenue	STC130539
Revenue	STC130547
Revenue	STC130551
Capital	STC130573
Revenue	STC130579
Revenue	STC130613
Revenue	STC130625
Revenue	STC130638
Revenue	STC130639
Revenue	STC130665
Revenue	STC130677
Revenue	STC130708
Revenue	STC130710
Revenue	STC130729
Revenue	STC130736
Revenue	STC130738
Revenue	STC130743
Revenue	STC130747
Revenue	STC130751
Revenue	STC130772
Revenue	STC130807
Revenue	STC130808
Revenue	STC130809
Revenue	STC130812
Revenue	STC130906
Revenue	STC130908
Revenue	STC130918
Revenue	STC129789
Revenue	STC129644
Revenue	STC130120
Revenue	STC130127
Revenue	STC130128
	STC130128
Revenue	
Revenue	STC130130
Revenue	STC130131
Revenue	STC130132
Revenue	STC130133
Revenue	STC130158
Revenue	STC130233
Revenue	STC130300
Revenue	STC130457
Revenue	STC130446
Revenue	STC128715
Revenue	STC129379
Revenue	STC128393
Revenue	STC128624
Revenue	STC128692
Revenue	STC129219
Capital	STC129292
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Revenue	STC129321
Capital	STC129542
Revenue	STC129697
Revenue	STC129764
Revenue	STC129775
	STC129775
Revenue	
Revenue	STC129880
Capital	STC129894
Revenue	STC129895
Revenue	STC129896
Revenue	STC129970
Revenue	STC130115

Tyne Tees Security Lt	0	£3,241.76	07/02/2022
UK Fosterin	0	£3,287.10	07/02/2022
UK Fosterin	0	£3,287.10	07/02/2022
UK Fosterin	0	£3,287.10	07/02/2022
Barnardo	0	£3,631.43	07/02/2022
Barnardo	0	£3,726.91	07/02/2022
Pinsent Masons LL	0	£4,016.00	07/02/2022
NR - ZURICH ASSURANCE LTD13546	0	£4,595.38	07/02/2022
Chuter Ede Cl	0	£4,833.33	07/02/2022
Tyne Tees Security Lt	0	£7,344.32	07/02/2022
	0	£7,380.95	07/02/2022
Tyne Tees Security Lt			
BCE Northern Limite	0	£8,814.35	07/02/2022
South Tyneside & Sunderland NHS Foundation Trus	0	£8,860.80	07/02/2022
Budget Buse	0	£9,434.67	07/02/2022
Coolbreeze FM Lt	0	£13,719.80	07/02/2022
Esh Construction Limite	0	£16,897.12	07/02/2022
Barnardo	0	£17,779.98	07/02/2022
Bloom Procurement Service	0	37993.5	44599
Richmond Westoe & Express Taxis Limite	0	£1,440.00	08/02/2022
Lotus Travel NE Lt	0	£1,600.00	08/02/2022
Richmond Westoe & Express Taxis Limite	0	£2,290.40	08/02/2022
Lotus Travel NE Lt	0	£3,060.00	08/02/2022
St Annes Community Service	0	£620.00	08/02/2022
St Annes Community Service	0	£620.00	08/02/2022
NLS Security Limited (Newcastle Locksmiths	0	£659.56	08/02/2022
Ashchem Lt	0	£691.32	08/02/2022
Richmond Westoe & Express Taxis Limite	0	£700.00	08/02/2022
YCS Construction Limite	0	£710.00	08/02/2022
Redacted - personal dat	0	£714.82	08/02/2022
J T Dove Limite	0	£750.00	08/02/2022
Redacted - personal dat	0	£818.89	08/02/2022
North East Autism Societ	0	£824.16	08/02/2022
St Annes Community Service	0	£900.48	08/02/2022
St Annes Community Service	0	£900.48	08/02/2022
Redacted - personal dat	0	£1,008.96	08/02/2022
Richmond Westoe & Express Taxis Limite	0	£1,080.00	08/02/2022
United Respons	0	£1,202.40	08/02/2022
Biddick Hall Pharmac	0	£1,219.08	08/02/2022
Tyne Tees Security Lt	0	£1,221.00	08/02/2022
Redacted - personal dat	0	£1,274.17	08/02/2022
Richmond Westoe & Express Taxis Limite	0	£1,370.00	08/02/2022
	0	£1,392.16	
Foster Care Associates - North East		,	08/02/2022
North East Autism Societ	0	£1,414.52	08/02/2022
Foster Care Solutions Lt	0	£1,424.08	08/02/2022
Foster Care Solutions Lt	0	£1,424.08	08/02/2022
Lotus Travel NE Lt	0	£3,600.00	08/02/2022
24 x 7 Ltc	0	£1,446.02	08/02/2022
Richmond Westoe & Express Taxis Limite	0	£1,480.00	08/02/2022
Glendale Managed Services Lt	0	£1,500.00	08/02/2022
Richmond Westoe & Express Taxis Limite	0	£1,620.00	08/02/2022
24 x 7 Ltc	0	£1,930.40	08/02/2022
Richmond Westoe & Express Taxis Limite	0	£1,995.00	08/02/2022
Richmond Westoe & Express Taxis Limite	0	£2,409.96	08/02/2022
Ashchem Lt	0	£2,453.75	08/02/2022
Richmond Westoe & Express Taxis Limite	0	£2,536.80	08/02/2022
Lucion Environmental LL	0	£2,625.00	08/02/2022
Redacted - personal dat	0	£2,763.47	08/02/2022
Foster Care Solutions Lt	0	£2,848.16	08/02/2022
Foster Care Solutions Lt	0	£2,934.12	08/02/2022
Foster Care Solutions Lt	0	£3,060.96	08/02/2022
Foster Care Solutions Lt	0	£3,060.96	08/02/2022
British Ga			
	0	£3,400.38	08/02/2022
Foster Care Associates - North Eas	0	£3,833.76	08/02/2022
NORTHUMBRIAN ROADS LIMITE	0	£8,191.17	08/02/2022
Mental Health Concer	0	£9,333.32	08/02/2022
Readypay Limited (t/a Phoenix Taxis & Coach Centre	0	£12,754.00	08/02/2022
Lotus Travel NE Lt	0	£26,420.00	08/02/2022
Bloom Procurement Service	0	32075	44600
Lotus Travel NE Lt	0	36000	44600
	0	£3,172.00	09/02/2022
CDS Security and Fire Lt	U	13,172.00	03/02/2022

235950	Revenue	STC130138
213500	Revenue	STC130152
213500	Revenue	STC130153
213500	Revenue	STC130154
213500	Revenue	STC130230
213500	Revenue	STC130238
828512	Capital	STC130269
999999	Balance Sheet	STC130315
232300	Revenue	STC130331
235965	Revenue	STC130468
235970	Revenue	STC130471
227630	Revenue	STC130519
237020	Revenue	STC130520
218930	Revenue	STC130543
222852	Revenue	STC130647
828109	Capital	STC130711
213500	Revenue	STC130725
857000	Capital	STC130828
213300	Revenue	STC129573
213300	Revenue	STC129575
213100	Revenue	STC129032
213300	Revenue	STC120018
213300		STC130098
221004	Revenue	STC128699 STC128700
	Revenue	
235965	Revenue	STC128759
225103	Revenue	STC128827
218930	Revenue	STC128833
215455	Revenue	STC128842
710020	Revenue	STC128845
227630	Revenue	STC128896
710020	Revenue	STC129009
221004	Revenue	STC129013
221004	Revenue	STC129091
221004	Revenue	STC129092
710020	Revenue	STC129231
218930	Revenue	STC129298
221004	Revenue	STC129429
225103	Revenue	STC129443
222920	Revenue	STC129446
710020	Revenue	STC129482
218930	Revenue	STC129532
213300	Revenue	STC129546
221004	Revenue	STC129559
213300	Revenue	STC129565
213300	Revenue	STC129566
213300	Revenue	STC130217
218930	Revenue	STC129577
218930	Revenue	STC129591
227660	Revenue	STC129602
218930	Revenue	STC129664
218950	Revenue	STC129799
218930	Revenue	STC129830
218930	Revenue	STC129945
225103	Revenue	STC129951
218930	Revenue	STC129974
828512	Capital	STC129996
710020	Revenue	STC130037
213500	Revenue	STC130059
213500	Revenue	STC130077
213500	Revenue	STC130099
213500	Revenue	STC130100
705460	Revenue	STC130189
213500	Revenue	STC130253
227630	Revenue	STC130502
220020	Revenue	STC130536
218930	Revenue	STC130628
218930	Revenue	STC130795
237097	Revenue	STC130811
218930	Revenue	STC130820
232870	Revenue	STC130113

09/02/2022	£500.00	0	Redacted - personal data	210220
09/02/2022	£500.00	0	D Lincoln Limited	819002
09/02/2022	£504.00	0	Hire Right	230600
09/02/2022	£519.25	0	Redacted - personal data	228300
09/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000
09/02/2022	£560.00	0	Vision for Education Ltd	214200
09/02/2022	£600.00	0	Redacted - personal data	222851
09/02/2022	£626.87	0	Redacted - personal data	710020
09/02/2022	£675.00	0	Aimrange (NE) Ltd	232860
09/02/2022	£675.00	0	Aimrange (NE) Ltd	232860
09/02/2022	£690.80	0	Nottingham Rehab Supplies (NRS Healthcare)	221420
09/02/2022	£845.00	0	Attainability UK Ltd	221420
09/02/2022	£873.50	0	J P Lennard Limited	222950
09/02/2022	£930.00	0	ADH Site Surveys Ltd	820305
09/02/2022	£950.00	0	D Lincoln Limited	819002
09/02/2022	£1,048.32	0	Redacted - personal data	710020
09/02/2022	£1,091.67	0	Cyclescheme Limited	999999
09/02/2022	£1,108.35	0	TSUK Interiors Limited	820231
09/02/2022	£1,155.91	0	Redacted - personal data	710020
09/02/2022	£1,264.33	0	Redacted - personal data	221005
09/02/2022	£1,339.20	0	Her Majestys Revenue & Customs	999999
09/02/2022	£1,422.40	0	24 x 7 Ltd.	218950
09/02/2022	£1,520.00	0	The Road Centre Ltd	218950
09/02/2022	£1,520.00 £1,591.20	0	Invacare Ltd	2214200
09/02/2022	£1,701.20	0	24 x 7 Ltd.	218930
		0	Digital Control Room Limited	230440
09/02/2022	£1,800.00		24 x 7 Ltd.	230440 218950
09/02/2022	£1,881.00	0		
09/02/2022	£2,023.40	0	Sanderson Weatherall	828512
09/02/2022	£2,070.00	0	24 x 7 Ltd.	218930
09/02/2022	£2,270.00	0	24 x 7 Ltd.	218930
09/02/2022	£2,500.00	0	Civica UK Limited	230440
09/02/2022	£2,506.00	0	24 x 7 Ltd.	218930
09/02/2022	£2,773.80	0	24 x 7 Ltd.	218950
09/02/2022	£2,833.00	0	Northumberland Tyne and Wear NHS Trust	221090
09/02/2022	£3,303.63	0	Tyne Tees Security Ltd	235960
09/02/2022	£3,470.00	0	Clear Skies Software Ltd	230440
09/02/2022	£3,795.00	0	Riverside Truck Rental Limited	227000
09/02/2022	£4,140.00	0	Riverside Truck Rental Limited	227000
09/02/2022	£4,152.00	0	Her Majestys Revenue & Customs	999999
09/02/2022	£4,243.68	0	Her Majestys Revenue & Customs	999999
09/02/2022	£8,328.00	0	North East Regional Employers Organisation	230600
09/02/2022	£8,553.00	0	Hennessy Group	213700
09/02/2022	£8,925.00	0	Edupedia Ltd	210760
09/02/2022	£15,441.85	0	Pear Tree Projects Limited	213700
09/02/2022	£17,183.12	0	Pear Tree Projects Limited	213700
09/02/2022	£17,183.12	0	Pear Tree Projects Limited	213700
09/02/2022	£17,920.00	0	Hales Group Ltd	220405
09/02/2022	£20,296.50	0	TDR Training Ltd	216180
44601	35533.75	0	Orbis Support Ltd	221004
44601	48950.55	0	Orbis Support Ltd	221004
44601	58833	0	Witherslack Group	213700
44601	79000	0	Civica UK Limited	230440
09/02/2022	£23,692.37	0	Oxygen Finance Limited	238600
09/02/2022	£538.30	0	Mitie FS (UK) Limited	235950
09/02/2022	£1,495.00	0	Realsmart Learning Limited	214200
09/02/2022	£1,053.64	0	North Star	221004
09/02/2022	£503.73	0	Pitney Bowes Ltd	231320
10/02/2022	£1,732.69	0	Social Telecoms CIC	705000
10/02/2022	£506.53	0	Redacted - personal data	710020
10/02/2022	£513.40	0	Direct Tyre Management Limited	227030
10/02/2022	£520.47	0	Nutrivend Ltd	222920
10/02/2022	£525.00	0	Total Resources (UK) Limited t/a TM Lincs	227630
10/02/2022	£526.50	0	JPI Media Publishing	236050
10/02/2022	£539.00	0	Total Resources (UK) Limited t/a TM Lincs	227630
10/02/2022	£686.07	0	Standing Stone Drawing Office Supplies Ltd	236030
10/02/2022	£707.52	0	Ashdown Care Homes Ltd	221004
10/02/2022	£725.00	0	Direct Tyre Management Limited	227030
10/02/2022	£750.00	0	Learning Nexus Limited	230641
10/02/2022	£750.00	0	Pumptrack Ltd	219100
10/02/2022	£762.77	0	NP Structures Ltd t/a Northern Polytunnels	820200
10/02/2022	L/02.//	U	in Studius Lu ya northern rolytullies	020200

personal data	210220	Revenue	STC128394
ncoln Limited	819002	Capital	STC128395
Hire Right	230600	Revenue	STC128420
0			
personal data	228300	Revenue	STC128455
e Flex-E-Rent	227000	Revenue	STC128513
Education Ltd	214200	Revenue	STC128573
personal data	222851	Revenue	STC128660
personal data	710020	Revenue	STC128713
ange (NE) Ltd	232860	Revenue	STC128792
ange (NE) Ltd	232860	Revenue	STC128793
S Healthcare)	221420	Revenue	STC128826
ability UK Ltd	221420	Revenue	STC129032
nnard Limited	222950	Revenue	STC129061
e Surveys Ltd	820305	Capital	STC129114
ncoln Limited	819002	Capital	STC129139
personal data	710020	Revenue	STC129266
neme Limited	999999	Balance Sheet	STC129317
eriors Limited	820231	Capital	STC129335
personal data	710020	Revenue	STC129384
personal data		Revenue	STC129476
	221005		
ie & Customs	999999	Balance Sheet	STC129515
24 x 7 Ltd.	218950	Revenue	STC129564
ad Centre Ltd	214200	Revenue	STC129616
Invacare Ltd	221420	Revenue	STC129649
24 x 7 Ltd.	218930	Revenue	STC129713
Room Limited	230440	Revenue	STC129752
24 x 7 Ltd.	218950	Revenue	STC129780
on Weatherall	828512	Capital	STC129845
24 x 7 Ltd.	218930	Revenue	STC129865
24 x 7 Ltd.	218930	Revenue	STC129914
ca UK Limited	230440	Revenue	STC129961
24 x 7 Ltd.	218930	Revenue	STC129965
24 x 7 Ltd.	218950	Revenue	STC130038
ear NHS Trust	221090	Revenue	STC130053
s Security Ltd	235960	Revenue	STC130157
Software Ltd	230440	Revenue	STC130199
ental Limited	227000	Revenue	STC130249
ental Limited	227000	Revenue	STC130275
ie & Customs	999999	Balance Sheet	STC130278
ie & Customs	999999	Balance Sheet	STC130285
Organisation	230600	Revenue	STC130505
nnessy Group	213700	Revenue	STC130513
Edupedia Ltd	210760	Revenue	STC130522
jects Limited	213700	Revenue	STC130682
pjects Limited	213700	Revenue	STC130717
ojects Limited	213700	Revenue	STC130718
les Group Ltd	220405	Revenue	STC130727
R Training Ltd	216180	Revenue	STC130753
s Support Ltd	221004	Revenue	STC130818
s Support Ltd	221004	Revenue	STC130848
erslack Group	213700	Revenue	STC130862
a UK Limited	230440	Revenue	STC130879
ance Limited	238600	Revenue	STC130780
(UK) Limited	235950	Revenue	STC128525
rning Limited	214200	Revenue	STC129596
North Star	221004	Revenue	STC129270
ey Bowes Ltd	231320	Revenue	STC128419
Telecoms CIC	705000	Revenue	STC129724
personal data	710020	Revenue	STC128431
ment Limited	227030	Revenue	STC128449
Nutrivend Ltd	222920	Revenue	STC128460
t/a TM Lincs	227630	Revenue	STC128468
dia Publishing	236050	Revenue	STC128476
•			
t/a TM Lincs	227630	Revenue	STC128527
e Supplies Ltd	236030	Revenue	STC128818
re Homes Ltd	221004	Revenue	STC128841
ment Limited	227030	Revenue	STC128859
lexus Limited	230641	Revenue	STC128899
umptrack Ltd	219100	Revenue	STC128900
n Polytunnels	820200	Capital	STC128919
,			

10/02/2022	£876.23	0	Critiqom Limited	230140
10/02/2022	£939.00	0	Ring Ready 20007 Limited	232808
10/02/2022	£1,103.85	0	24 x 7 Ltd.	218930
10/02/2022	£1,304.24	0	24 x 7 Ltd.	218950
10/02/2022	£1,312.50	0	Bloom Procurement Services	235830
10/02/2022	£1,371.36	0	Acorn Care (NE) Limited	213500
10/02/2022	£1,372.82	0	Critiqom Limited	230710
10/02/2022 10/02/2022	£1,483.20 £1,522.50	0	Invacare Ltd STFT Holdings Ltd	221420 221003
10/02/2022	£1,522.50 £1,645.61	0	Redacted - personal data	710020
10/02/2022	£1,750.00	0	Seating Matters	221420
10/02/2022	£1,771.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000
10/02/2022	£1,802.72	0	Northumberland County Council	216800
10/02/2022	£1,959.80	0	Weightmans LLP	999999
10/02/2022	£2,250.00	0	CPH Training Ltd	230641
10/02/2022	£2,400.00	0	CPH Training Ltd	230641
10/02/2022	£2,717.52	0	Ashdown Care Homes Ltd	221004
10/02/2022	£2,733.00	0	Reach Out Care	213500
10/02/2022	£2,940.00	0	Earlsmere ID Systems Limited	227630
10/02/2022	£3,285.38	0	Balfour Beatty Living Places Ltd	227660
10/02/2022	£3,667.60	0	Marshalls	227630
10/02/2022	£3,920.00	0	Foster Care Associates - North East	213500
10/02/2022	£4,000.00	0	Precision Resource Group Limited	220208
10/02/2022	£4,502.40	0	Ashdown Care Homes Ltd	221004
10/02/2022	£4,788.62	0	Ashdown Care Homes Ltd	221004
10/02/2022	£5,544.00	0	Standby Healthcare	213700
10/02/2022	£6,479.60	0	Ashdown Care Homes Ltd	221004
10/02/2022	£7,950.00	0 0	Richmond Fire Engineers Ltd	820004 221003
10/02/2022 10/02/2022	£8,495.67 £8,730.00	0	STFT Holdings Ltd YCS Construction Limited	223640
10/02/2022	£9,002.40	0	Ashdown Care Homes Ltd	221004
10/02/2022	£9,427.85	0	Newcastle City Council	701000
10/02/2022	£10,238.20	0	Ashdown Care Homes Ltd	221004
10/02/2022	£10,282.04	0	Ashdown Care Homes Ltd	221004
10/02/2022	£10,539.32	0	Ashdown Care Homes Ltd	221004
10/02/2022	£10,805.76	0	Ashdown Care Homes Ltd	221004
10/02/2022	£12,865.10	0	Playdale Playgrounds Ltd	820200
10/02/2022	£12,933.50	0	Stannah Lift Services Ltd	819000
10/02/2022	£12,990.00	0	Stannah Lift Services Ltd	819000
10/02/2022	£13,532.82	0	LS Care Limited	221001
10/02/2022	£17,297.00	0	Ashdown Care Homes Ltd	221004
10/02/2022	£17,448.48	0	Ashdown Care Homes Ltd	221004
10/02/2022	£18,763.86	0	Birch Tree Northern Limited	220550
10/02/2022	£25,424.64	0	South Tyneside Integrated Care Limited	220205
10/02/2022	£27,879.82	0 0	Surgo Construction Ltd	854509
44602 44602	38130.55 246808.64	0	Geometric Results International STFT Holdings Ltd	238650 221003
10/02/2022	£500.00	0	Redacted - personal data	232200
10/02/2022	£500.00	0	Photo Booth Newcastle	232200
10/02/2022	£598.00	0	Aspire Technology Solutions Limited	235950
10/02/2022	£656.19	0	Aspire Technology Solutions Limited	235970
10/02/2022	£975.23	0	Aspire Technology Solutions Limited	235965
10/02/2022	£1,095.55	0	Aspire Technology Solutions Limited	235960
11/02/2022	£635.00	0	AKA (Sadler Brown) Limited	854572
11/02/2022	£1,999.00	0	CDS Security and Fire Ltd	232860
44603	297263.65	0	CDW Limited	857520
44603	343833.33	0	Humankind Charity	225175
11/02/2022	£500.00	0	National Association Of Virtual School Heads	214200
11/02/2022	£511.10	0	Ring Ready 20007 Limited	232834
11/02/2022	£518.00	0	Yorkshire Purchasing Organisation	215465
11/02/2022	£520.00	0	Windoor Services Ltd	232860
11/02/2022	£540.00	0	Dere Street Barristers	231100
11/02/2022	£540.00	0 0	Dere Street Barristers	231100
11/02/2022 11/02/2022	£540.00 £540.00	0	Dere Street Barristers Dere Street Barristers	231100 231100
11/02/2022	£549.60	0	Windoor Services Ltd	232836
11/02/2022	£555.00	0	Windoor Services Ltd Windoor Services Ltd	232808
11/02/2022	£561.55	0	Security Plus Ltd	237040
11/02/2022	£581.86	0	Redacted - personal data	819002
11/02/2022	£584.24	0	Ring Ready 20007 Limited	232822
		-		

Critiqom Limited	230140	Revenue	STC129065
Ready 20007 Limited	232808	Revenue	STC129128
24 x 7 Ltd.	218930	Revenue	STC129329
24 x 7 Ltd.	218950	Revenue	STC129499
rocurement Services	235830	Revenue	STC129507
rn Care (NE) Limited	213500	Revenue	STC129533
Critiqom Limited	230710	Revenue	STC129535
Invacare Ltd	221420	Revenue	STC129593
STFT Holdings Ltd	221003	Revenue	STC129617
ected - personal data	710020	Revenue	STC129675
Seating Matters	221420	Revenue	STC129730
nterprise Flex-E-Rent	227000	Revenue	STC129739
rland County Council	216800	Revenue	STC129754
Weightmans LLP	999999	Balance Sheet	STC129805
CPH Training Ltd	230641	Revenue	STC129909
CPH Training Ltd	230641	Revenue	STC129942
own Care Homes Ltd	221004	Revenue	STC130012
Reach Out Care	213500	Revenue	STC130020
e ID Systems Limited atty Living Places Ltd	227630 227660	Revenue	STC130078 STC130146
Marshalls	227630	Revenue	STC130146 STC130234
sociates - North East	213500	Revenue Revenue	STC130254
ource Group Limited	220208	Revenue	STC130259
own Care Homes Ltd	221004	Revenue	STC130208
own Care Homes Ltd	221004	Revenue	STC130310
Standby Healthcare	213700	Revenue	STC130327
own Care Homes Ltd	221004	Revenue	STC130425
nd Fire Engineers Ltd	820004	Capital	STC130491
STFT Holdings Ltd	221003	Revenue	STC130512
Construction Limited	223640	Revenue	STC130512
own Care Homes Ltd	221004	Revenue	STC130527
ewcastle City Council	701000	Revenue	STC130542
own Care Homes Ltd	221004	Revenue	STC130572
own Care Homes Ltd	221004	Revenue	STC130574
own Care Homes Ltd	221004	Revenue	STC130581
own Care Homes Ltd	221004	Revenue	STC130591
dale Playgrounds Ltd	820200	Capital	STC130631
nnah Lift Services Ltd	819000	Capital	STC130632
nnah Lift Services Ltd	819000	Capital	STC130635
LS Care Limited	221001	Revenue	STC130643
own Care Homes Ltd	221004	Revenue	STC130721
own Care Homes Ltd	221004	Revenue	STC130722
ee Northern Limited	220550	Revenue	STC130737
egrated Care Limited	220205	Revenue	STC130789
rgo Construction Ltd	854509	Capital	STC130801
Results International	238650	Revenue	STC130829
STFT Holdings Ltd	221003	Revenue	STC130909
acted - personal data	232200	Revenue	STC128397
oto Booth Newcastle	232200	Revenue	STC128398
gy Solutions Limited	235950	Revenue	STC128646
gy Solutions Limited	235970	Revenue	STC128754
gy Solutions Limited	235965	Revenue	STC129162
gy Solutions Limited	235960	Revenue	STC129320
adler Brown) Limited	854572	Capital	STC128727
Security and Fire Ltd	232860	Revenue	STC129831
CDW Limited	857520	Capital	STC130912
Humankind Charity	225175	Revenue	STC130915
Virtual School Heads	214200	Revenue	STC128400
Ready 20007 Limited	232834	Revenue	STC128442
chasing Organisation	215465	Revenue	STC128452
Nindoor Services Ltd	232860	Revenue	STC128457
Pere Street Barristers	231100	Revenue	STC128530
Pere Street Barristers	231100	Revenue	STC128531
ere Street Barristers Dere Street Barristers	231100	Revenue	STC128532
Vindoor Services Ltd	231100 232836	Revenue Revenue	STC128533 STC128550
Windoor Services Ltd	232836	Revenue	STC128550 STC128565
Security Plus Ltd	232808	Revenue	STC128505 STC128576
acted - personal data	819002	Capital	STC128576
Ready 20007 Limited	232822	Revenue	STC128621
			0.0120021

11/02/2022	£588.06	0	Standing Stone Drawing Office Supplies Ltd
11/02/2022	£640.00	0	TLG Business Services (The Launch Group)
11/02/2022	£643.00	0	Vacuum Services
11/02/2022	£643.71	0	Ring Ready 20007 Limited
11/02/2022	£653.00	0	YCS Construction Limited
11/02/2022	£660.00	0	Dere Street Barristers
11/02/2022	£662.36	0	Antalis Ltd
11/02/2022	£707.40	0	Windoor Services Ltd
11/02/2022	£723.00	0	Antalis Ltd
11/02/2022	£728.00	0	Redacted - personal data
11/02/2022	£738.00	0	Antalis Ltd
11/02/2022	£788.00	0	Windoor Services Ltd
11/02/2022	£800.00	0	Regent Funeral Services Ltd
11/02/2022	£826.30	0	Windoor Services Ltd
11/02/2022	£850.00	0	YCS Construction Limited
11/02/2022	£881.60	0	Custom Group Limited
11/02/2022	£891.15	0	Jack Coupe & Sons Limited t/a Coupeline
11/02/2022	£916.50	0	Lantei Compliance Services
11/02/2022	£924.04	0	Balfour Beatty Living Places Ltd
11/02/2022	£573.10	0	Brenntag UK Group Ltd
11/02/2022	£1,030.00	0	Nurserytime Ltd
11/02/2022	£1,094.94	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
11/02/2022	£1,158.00	0	TLG Business Services (The Launch Group)
11/02/2022	£1,190.46	0	Hampton's Resourcing
11/02/2022	£1,204.00	0	Tivoli Group
11/02/2022	£1,236.00	0	Ring Ready 20007 Limited
11/02/2022	£1,276.37	0	Ruskin Mill Trust - Clervaux Garden School
11/02/2022	£1,293.25	0	1st Coverall Company Limited
11/02/2022	£1,303.40	0	Kids 1st Rake Lane Nursery
11/02/2022	£1,334.80	0	NORTHUMBRIAN ROADS LIMITED
11/02/2022	£1,584.57	0	Rentokil - Hygiene Division
11/02/2022	£1,600.00	0	Precision Resource Group Limited
11/02/2022	£1,635.00	0	Tivoli Group
11/02/2022	£1,643.56	0	Windoor Services Ltd
11/02/2022	£1,700.00	0	Logistics Skill & Consultancy Ltd
11/02/2022	£1,723.60	0	Marshalls
11/02/2022	£1,870.00	0	Tivoli Group
11/02/2022	£1,905.80	0	Tivoli Group
11/02/2022	£1,920.00	0	Seating Matters
11/02/2022	£1,920.00	0	TLG Business Services (The Launch Group)
11/02/2022	£2,016.83	0	Paybyphone Ltd
		0	Tivoli Group
11/02/2022	£2,100.00		
11/02/2022	£2,132.77	0	Phoenix Software Ltd
11/02/2022	£2,160.00	0	Dere Street Barristers
11/02/2022	£2,334.15	0	Your NRG Limited
11/02/2022	£2,558.12	0	Hampton's Resourcing
11/02/2022	£2,600.00	0	11 KBW Limited
11/02/2022	£3,248.67	0	The Fostering Company North East Limited
11/02/2022	£3,279.90	0	Acorn House Fostering Services Ltd
11/02/2022	£3,279.90	0	Acorn House Fostering Services Ltd
11/02/2022	£3,319.00	0	YCS Construction Limited
11/02/2022	£3,360.00	0	Flexible Support Options Limited
11/02/2022	£3,374.93	0	The Fostering Company North East Limited
11/02/2022	£3,374.93	0	The Fostering Company North East Limited
11/02/2022	£3,470.10	0	The Fostering Company North East Limited
11/02/2022	£3,536.25	0	Keyfort Group Ltd
11/02/2022	£3,747.87	0	Ring Ready 20007 Limited
11/02/2022	£3,784.55	0	Custom Group Limited
11/02/2022	£3,828.92	0	North East Autism Society
11/02/2022	£4,080.00	0	Dere Street Barristers
11/02/2022	£4,434.21	0	Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917
11/02/2022	£4,500.00	0	Social Care Institute for Excellence
11/02/2022	£4,740.93	0	Young Foundations Ltd
11/02/2022	£5,000.00	0	Durham Council
11/02/2022	£5,000.00	0	Gardiner & Theobald LLP
11/02/2022	£5,434.00	0	North East Autism Society
11/02/2022	£5,495.28	0	Cambian Whinfell School Limited
11/02/2022	£5,845.00	0	Seating Matters
11/02/2022	£6,500.00	0	Your Voice Counts
11/02/2022	£7,200.00	0	Your Voice Counts

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Revenue	STC128626
Revenue	STC128735
Revenue	STC128739
Revenue	STC128742
Revenue	STC128750
Revenue	STC128762
Revenue	STC128765
Revenue	STC128840
Revenue	STC128854
Revenue	STC128869
Revenue	STC128876
Revenue	STC128960
Revenue	STC128992
Revenue	STC129018
Revenue	STC129038
Revenue	STC129070
Capital	STC129079
Capital	STC129105
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Revenue	STC129112
Revenue	STC128588
Revenue	STC129248
Revenue	STC129319
Revenue	STC129385
Revenue	STC129409
Revenue	STC129431
Revenue	STC129456
Revenue	STC129488
Revenue	STC129493
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Revenue	STC129513
Revenue	STC129646
Revenue	STC129653
Revenue	STC129671
Revenue	STC129673
Revenue	STC129712
Revenue	STC129722
Revenue	STC129778
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Revenue	STC129791
Revenue	STC129795
Revenue	STC129796
Revenue	STC129843
Revenue	STC129874
Capital	STC129881
Revenue	STC129889
Revenue	STC129929
Revenue	STC129978
Revenue	STC129987
Revenue	STC130140
Revenue	STC130142
Revenue	STC130143
Revenue	STC130162
Capital	STC130165
Revenue	STC130105
Revenue	STC130172
Revenue	STC130200
Revenue	STC130208
Capital	STC130240
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Capital	
Revenue	STC130252
Revenue	STC130271
Balance Sheet	STC130304
Revenue	STC130309
	STC130325
Revenue	
Capital	STC130351
Capital	STC130352
Revenue	STC130383
Revenue	STC130386
Revenue	STC130380
Revenue	STC130429
Revenue	STC130461

11/02/2022	£7,530.00	0	Dere Street Barristers
11/02/2022	£13,863.64	0	Cambian Whinfell School Limited
11/02/2022	£14,000.00	0	Artemis Support Limited
11/02/2022	£18,969.00	0	Keyfort Group Ltd
11/02/2022	£19,000.00	0	Glendale Managed Services Ltd
11/02/2022	£19,600.00	0	Cove Care
11/02/2022	£21,918.00	0	Your NRG Limited
11/02/2022	£26,548.90	0	Your NRG Limited
44603	50025.6	0	Real Life Options
44603	50025.6	0	Real Life Options
44603	60194.89	0	St Annes Community Services
44603	60593.44	0	BCE Northern Limited
44603	63225.73	0	St Annes Community Services
44603	65714.29	0	North of Tyne Combined Authority
44603	466418.68	0	Colloide Engineering Systems Ltd
11/02/2022	£1,009.96	0	Brenntag UK Group Ltd
11/02/2022	£957.45	0	Kingsfield Computer Products Ltd
11/02/2022	£9,178.61	0	EE
14/02/2022	£506.55	0	S Davison (Electricals) Ltd
14/02/2022	£552.50	0	Richmond Westoe & Express Taxis Limited
14/02/2022	£571.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
14/02/2022	£768.40	0	BT Openreach Plc
14/02/2022	£800.00	0	Chapman & Gosling Electrical Contractors Ltd
14/02/2022	£812.20	0	Blueline Group
14/02/2022	£941.16	0	Womens Health in South Tyneside (WHIST)
14/02/2022	£1,125.00	0	Lucion Environmental LLP
14/02/2022	£1,238.50	0	NR - APEC ENVIRONMENTAL LIMITED123397
14/02/2022	£1,475.04	0	SPRINGS ROOFING LIMITED
14/02/2022	£1,615.00	0	Richmond Westoe & Express Taxis Limited
14/02/2022	£1,627.46	0	YCS Construction Limited
14/02/2022	£1,720.00	0	North East Traffic Data Collection Ltd
14/02/2022	£1,733.99	0	BT - British Telecommunications PLC
14/02/2022	£2,385.00	0	Richmond Westoe & Express Taxis Limited
14/02/2022	£2,739.25	0	UK Fostering
14/02/2022	£3,419.92	0	Acorn Care (NE) Limited
14/02/2022	£3,599.96	0	Acorn Care (NE) Limited
14/02/2022	£3,992.09	0	Bliss-Ability
14/02/2022	£4,200.00	0	Orchard Care (North East) Ltd
· · · ·	£4,340.00	0	Orchard Care (North East) Ltd
14/02/2022 14/02/2022	£4,950.00	0	NR - ITC SERVICE LTD131573
14/02/2022	£10,000.00	0	South Tyneside Housing Ventures Trust Limited
14/02/2022	£11,915.16	0	Partners in Care Ltd t/a Pebbles Care
14/02/2022	£12,409.00	0	TEN North East
14/02/2022	£14,996.00	0	Escape Intervention Services Limited
14/02/2022	£17,183.12	0	Pear Tree Projects Limited
14/02/2022	£25,401.01	0	NR - RIVER ISLAND CLOTHING COMPANY LTD120377
44606	36514.12	0	NORTHUMBRIAN ROADS LIMITED
44606	50025.6	0	Real Life Options
15/02/2022	£981.44	0	Redacted - personal data
15/02/2022	£1,200.00	0	Redacted - personal data
15/02/2022	£1,289.55	£0.00	IMUSIC
15/02/2022	£502.00	0	Redacted - personal data
15/02/2022	£506.40	0	Redacted - personal data
15/02/2022	£506.40	0	Redacted - personal data
15/02/2022	£506.40	0	Redacted - personal data
15/02/2022	£521.00	0	Redacted - personal data
15/02/2022	£525.00	0	Northern Rights
15/02/2022	£537.96	0	Redacted - personal data
15/02/2022	£537.96	0	Redacted - personal data
15/02/2022	£537.96	0	Redacted - personal data
15/02/2022	£595.00	0	Richmond Westoe & Express Taxis Limited
15/02/2022	£600.00	0	Redacted - personal data
15/02/2022	£600.00	0	Redacted - personal data
15/02/2022	£600.00	0	Redacted - personal data
15/02/2022	£600.00	0	Redacted - personal data
15/02/2022	£600.00	0	Redacted - personal data
15/02/2022	£600.00	0	Redacted - personal data
15/02/2022	£600.00	0	Redacted - personal data
15/02/2022	£600.00	0	Redacted - personal data
15/02/2022	£600.00	0	Redacted - personal data

231100	Revenue	STC130478
221004	Revenue	STC130649
213500	Revenue	STC130651
221001	Revenue	STC130741
226830	Revenue	STC130742
213700	Revenue	STC130748
227000	Revenue	STC130765
227000	Revenue	STC130796
221004	Revenue	STC130851
221004	Revenue	STC130852
221004	Revenue	STC130864
227630	Revenue	STC130866
221004	Revenue	STC130867
230070	Revenue	STC130870
854570	Capital	STC130917
222950	Revenue	STC129232
237070	Revenue	STC129145
237070	Revenue	STC130533
235965	Revenue	STC128435
218930	Revenue	STC128562
227000	Revenue	STC128586
850015	Capital	STC128927
820001	Capital	STC128993
220551	Revenue	STC129003
215959	Revenue	STC129133
820003	Capital	STC129348
999999	Balance Sheet	STC129459
820231	Capital	STC129588
	•	STC129662
218930	Revenue	
856530	Capital	STC129667
830030	Capital	STC129721
230440	Revenue	STC129725
218930	Revenue	STC129939
213700	Revenue	STC130023
213500	Revenue	STC130192
213500	Revenue	STC130216
220020	Revenue	STC130266
213500	Revenue	STC130283
213500	Revenue	STC130301
999999	Balance Sheet	STC130343
710010	Revenue	STC130562
213500	Revenue	STC130614
237097	Revenue	STC130624
237097	Revenue	STC130670
213500	Revenue	STC130719
999999	Balance Sheet	STC130788
227630	Revenue	STC130821
221004	Revenue	STC130853
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213800	Revenue	STC129425
222840	Revenue	CH0002
213901	Revenue	STC128418
213800	Revenue	STC128428
212000	Revenue	
213800	Revenue	STC128429
213800	Revenue	STC128430
213901	Revenue	STC128462
215955	Revenue	STC128469
213800	Revenue	STC128520
213800	Revenue	STC128521
213800	Revenue	STC128522
218930	Revenue	STC128640
213300	Revenue	STC128664
213300	Revenue	STC128665
213300	Revenue	STC128666
213800	Revenue	STC128667
213300	Revenue	STC128668
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212222	Revenue	STC128669
213300		
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213300		

15/02/2022	£631.43	0	Redacted - personal data
15/02/2022	£664.29	0	Sunderland Home Care Associates
15/02/2022	£681.44	0	Redacted - personal data
15/02/2022	£681.44	0	Redacted - personal data
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15/02/2022	£681.44		Redacted - personal data
15/02/2022	£686.00	0	Safe and Sure Fire Protection Ltd
15/02/2022	£774.90	0	Redacted - personal data
15/02/2022	£774.90	0	Redacted - personal data
15/02/2022	£792.84	0	Marshalls
15/02/2022	£825.26	0	Redacted - personal data
15/02/2022	£864.84	0	Redacted - personal data
15/02/2022	£868.98	0	Redacted - personal data
15/02/2022	£906.40	0	Redacted - personal data
	£906.40	0	
15/02/2022			Redacted - personal data
15/02/2022	£937.96	0	Redacted - personal data
15/02/2022	£938.90	0	Redacted - personal data
15/02/2022	£981.44	0	Redacted - personal data
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15/02/2022	£1,800.00	0	Redacted - personal data
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15/02/2022	£994.24	0	Redacted - personal data
15/02/2022	£1,012.80	0	Redacted - personal data
15/02/2022	£1,037.96	0	Redacted - personal data
15/02/2022	£1,052.34	0	Redacted - personal data
15/02/2022	£1,074.90	0	Redacted - personal data
15/02/2022	£1,074.90	0	Redacted - personal data
15/02/2022	£1,074.90	0	Redacted - personal data
15/02/2022	£1,074.90	0	Redacted - personal data
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15/02/2022	£1,081.44	0	Redacted - personal data
15/02/2022	£1,081.44	0	Redacted - personal data
15/02/2022	£1,087.70	0	Redacted - personal data
15/02/2022	£1,087.84	0	Redacted - personal data
15/02/2022	£1,112.80	0	Redacted - personal data
15/02/2022	£1,118.00	0	Redacted - personal data
15/02/2022	£1,200.00	0	Redacted - personal data
15/02/2022	£1,262.88	0	Redacted - personal data
15/02/2022	£1,306.06	0	Northern Powergrid (NEDL)
15/02/2022	£1,341.74	0	Redacted - personal data
15/02/2022	£1,362.86	0	Redacted - personal data
15/02/2022	£1,404.48	0	NORTHUMBRIAN ROADS LIMITED
15/02/2022	£1,406.94	0	Redacted - personal data
15/02/2022	£1,406.94	0	Redacted - personal data
15/02/2022	£1,450.20	0	Birch Tree Northern Limited
15/02/2022	£1,812.80	0	Redacted - personal data
15/02/2022	£1,812.80	0	Redacted - personal data
15/02/2022	£1,850.42	0	Redacted - personal data
15/02/2022	£1,863.50	0	JPK Trade Supplies Ltd
15/02/2022	£1,887.84	0	Redacted - personal data
15/02/2022	£1,962.88	0	Redacted - personal data
15/02/2022	£1,962.88	0	Redacted - personal data
15/02/2022	£2,002.00	0	Mental Health Matters
15/02/2022	£2,056.34	0	Redacted - personal data
15/02/2022	£2,056.34	0	Redacted - personal data
15/02/2022	£2,056.34	0	Redacted - personal data
15/02/2022	£2,112.74	0	Redacted - personal data
15/02/2022	£2,230.36	0	North East Autism Society
15/02/2022	£2,230.36	0	North East Autism Society
15/02/2022	£2,262.52	0	North East Autism Society
15/02/2022	£2,624.60	0	North East Autism Society
15/02/2022	£2,962.74	0	Redacted - personal data
15/02/2022	£3,131.24	0	Redacted - personal data
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Revenue	STC128721
Revenue	STC128784
Revenue	STC128804
Revenue	STC128805
Revenue	STC128806
Revenue	STC128817
Revenue	STC128936
Revenue	STC128937
Revenue	STC128968
Revenue	STC129017 STC129049
Revenue	STC129049
Revenue Revenue	STC129034
Revenue	STC129097
Revenue	STC129098
Revenue	STC129125
Revenue	STC129184
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Revenue	STC129186
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Revenue	STC129753
Revenue	STC129189
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Revenue	STC129192
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Revenue	STC129195
Revenue	STC129196
Revenue	STC129205
Revenue	STC129237
Revenue	STC129251
Revenue	STC129269
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Revenue	STC129344
Revenue	STC129424
Revenue	STC129475 STC129502
Capital	STC129502 STC129516
Revenue Revenue	STC129516
Revenue	STC129529
Revenue	STC129550
Revenue	STC129552
Capital	STC129579
Revenue	STC129759
Revenue	STC129760
Revenue	STC129770
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Revenue	STC129877
Revenue	STC129905
Revenue	STC129906
Revenue	STC129912
Revenue	STC129995
Revenue	STC130083
Revenue	STC130109

15/02/2022	£3,562.00	0	North East Autism Society
15/02/2022	£4,332.00	0	UK Container Maintenance Ltd
15/02/2022	£5,434.00	0	North East Autism Society
15/02/2022	£7,219.05	0	Whitburn Church of England Academy
15/02/2022	£13,326.71	0	NORTHUMBRIAN ROADS LIMITED
44607	53596	0	Mencap
44607	336245.03	0	Inspiredspaces STAG (ProjectCO2) Limited
44607	30936	0	Inspire South Tyneside
15/02/2022	£2,380.00	0	EE
16/02/2022	£15,400.00	0	ID Residential
16/02/2022	£15,400.00	0	ID Residential
16/02/2022	£500.00	0	Redacted - personal data
16/02/2022	£507.00	0	NLS Security Limited (Newcastle Locksmiths)
16/02/2022	£511.46	0	Redacted - personal data
16/02/2022	£525.00	0	Gary Tuck Workshops Ltd
16/02/2022	£532.00	0	Whitburn Cricket Club
16/02/2022	£551.00	0	St Annes Community Services
16/02/2022	£572.94	0	Lantei Compliance Services
16/02/2022	£575.00	0	The Coal Authority
16/02/2022	£576.35	0	Redacted - personal data
16/02/2022	£590.00	0	Real Life Options
16/02/2022	£590.00	0	Salutem Shared Services Limited
16/02/2022	£600.00	0	Custom Electronic Fire & Security Limited
16/02/2022	£610.06	0	Language Empire Ltd
16/02/2022	£630.00	0	LS Care Limited
16/02/2022	£634.00	0	Jarrovians Rugby Union Football Club
16/02/2022	£695.93	0	Redacted - personal data
16/02/2022	£787.00	0	Lifeways Community Care Limited
16/02/2022	£931.50	0	RS Industrial Services (Tyne & Wear) Ltd
16/02/2022	£1,181.00	0	Potensial Limited t/a POTENS
16/02/2022	£1,181.00	0	Potensial Limited t/a POTENS
16/02/2022	£1,181.00	0	United Response
16/02/2022	£1,202.40	0	United Response
16/02/2022	£1,235.00	0	Lextox (E4Law Ltd)
16/02/2022	£1,250.00	0	BCE Northern Limited
16/02/2022	£1,418.75	0	Wardley Primary School
16/02/2022	£1,477.50	0	David Pringle (1-2-1 Mortgages)
16/02/2022	£1,500.00	0	Lasun
16/02/2022	£1,574.75	0	Aiken Flooring Contracts Ltd
16/02/2022	£1,574.75	0	Aiken Flooring Contracts Ltd
16/02/2022	£1,594.95	0	Aiken Flooring Contracts Ltd
16/02/2022	£1,770.18	0	UK Fostering
16/02/2022	£1,806.18	0	UK Fostering
16/02/2022	£1,806.18	0	UK Fostering
16/02/2022	£2,009.94	0	BT - British Telecommunications PLC AAL Limited
16/02/2022	£2,595.00	0	
16/02/2022	£2,675.00	0	Amna Care Domiciliary LTD
16/02/2022	£2,677.50	0	North East Autism Society
16/02/2022	£2,743.12	0	St Oswalds Hospice Creative Support Ltd
16/02/2022 16/02/2022	£2,756.88 £2,756.88	0 0	Creative Support Etd Creative Support Etd
16/02/2022	£2,750.88 £2,807.20	0	Stone Computers Ltd
16/02/2022	£2,807.20	0	Global Substation Solutions Limited
16/02/2022	£2,951.00	0	Salutem Shared Services Limited
16/02/2022	£3,148.00	0	Voyage 1 Limited t/a Voyage Care
16/02/2022	£3,396.67	0	
16/02/2022	£3,463.04	0	UK Fostering PAL Homecare Services LTD T/A MyCare Services
16/02/2022	£3,531.08	0	
16/02/2022	£3,551.08 £3,541.67	0	Opus Building Services Cyclescheme Limited
16/02/2022		0	Creative Support Ltd
	£3,684.00		
16/02/2022 16/02/2022	£3,932.75 £3,988.84	0 0	Ring Ready 20007 Limited Wellbeing Challenge CIC
16/02/2022	£4,132.00	0	Salutem Shared Services Limited
16/02/2022	£4,132.00	0	The Branches Rest Home
16/02/2022	£4,839.00	0	Bluebird Care
16/02/2022	£4,932.22	0	Balfour Beatty Living Places Ltd
16/02/2022	£4,934.03	0	NORTHUMBRIAN ROADS LIMITED
16/02/2022	£4,945.86	0	
16/02/2022	£5,135.57	0 0	
16/02/2022	£5,224.00	U	NR - THE CASTLE BUILDING SERVICES ORGANISATIO124845

221004	Revenue	STC130210
228400	Revenue	STC130297
221004	Revenue	STC130384
210070	Revenue	STC130464
851000	Capital	STC130640
221004	Revenue	STC130858
219701	Revenue	STC130914
220020	Revenue	STC130806
237070 213700	Revenue Revenue	STC129937 STC130678
213700	Revenue	STC130678
213700	Revenue	STC130079
235950	Revenue	STC128437
710020	Revenue	STC128443
237091	Revenue	STC128471
222890	Revenue	STC128484
237108	Revenue	STC128561
820009	Capital	STC128587
854595	Capital	STC128591
710020	Revenue	STC128595
237108	Revenue	STC128629
237108	Revenue	STC128630
235965	Revenue	STC128673
211810	Revenue	STC128691
237108 222891	Revenue	STC128720
710020	Revenue Revenue	STC128725 STC128832
237108	Revenue	STC128832 STC128957
237108	Revenue	STC128957
237108	Revenue	STC129401
237108	Revenue	STC129402
237108	Revenue	STC129403
221004	Revenue	STC129430
213602	Revenue	STC129455
237082	Revenue	STC129465
211100	Revenue	STC129562
237091	Revenue	STC129589
237091	Revenue	STC129604
215465	Revenue	STC129639
215465	Revenue	STC129640
215465 213500	Revenue	STC129650
	Revenue	STC129738 STC129755
213500 213500	Revenue Revenue	STC129755 STC129756
230440	Revenue	STC129750
221420	Revenue	STC129985
237108	Revenue	STC130005
221004	Revenue	STC130006
213500	Revenue	STC130024
221004	Revenue	STC130035
221004	Revenue	STC130036
857522	Capital	STC130046
235970	Revenue	STC130068
237108	Revenue	STC130080
237108	Revenue	STC130112
213500	Revenue	STC130187
221001	Revenue	STC130198
232860	Revenue	STC130207
999999	Balance Sheet	STC130209
221004 232808	Revenue	STC130235 STC130260
232808 219820	Revenue Revenue	STC130260 STC130265
219820	Revenue	STC130203
237108	Revenue	STC130273
237108	Revenue	STC130332
227660	Revenue	STC130339
227670	Revenue	STC130340
227660	Revenue	STC130342
227670	Revenue	STC130363
999999	Balance Sheet	STC130369

16/02/2022	£5,313.00	0	Seahaven Rest Home
16/02/2022	£6,388.44	0	Balfour Beatty Living Places Ltd
16/02/2022	£6,493.00	0	Care Homes UK Ltd
16/02/2022	£6,690.00	0	Salutem Shared Services Limited
16/02/2022	£7,477.00	0	Countrywide Care Homes Limited
16/02/2022	£7,593.00	0	Human Support Group Ltd
16/02/2022	£7,871.00	0	Anchor Housing Association
16/02/2022	£7,871.00	0	Ascot Care NE Ltd
16/02/2022	£7,871.00	0	Ashlea Mews
16/02/2022	£7,871.00	0	Careline Lifestyles Ltd
16/02/2022	£7,921.41	0	Balfour Beatty Living Places Ltd
16/02/2022	£8,067.00	0	Roseberry Care Centres
16/02/2022	£8,461.00	0	Stapleton House Limited
16/02/2022	£9,445.00	0	Amicura Services Ltd
16/02/2022	£9,445.00	0	Atlas Care Homes Ltd
16/02/2022	£9,839.00	0	Barchester - Bedewell Grange Care Home
16/02/2022	£10,232.00	0	Hill Care Services
16/02/2022	£10,232.00	0	Khalid Hamodi - St Thomas Complex
16/02/2022	£10,429.00	0	HC-One Beamish Limited
16/02/2022	£11,173.00	0	CRG Homecare Limited
16/02/2022	£11,216.00	0	Needham Court Care Home
16/02/2022	£12,200.00	0	Barchester - Harton Grange Care Home
16/02/2022	£12,200.00	0	Hawthorn Court Care Home
16/02/2022	£12,747.00	0	Hales Group Ltd
16/02/2022	£13,577.00	0	SLW Limited
16/02/2022	£14,365.00	0	Care UK Community Partnerships Ltd
16/02/2022	£14,305.00	0	YFT Consult Ltd
16/02/2022	£15,741.00	0	STFT Holdings Ltd
		0	-
16/02/2022	£16,151.00		Delta Computer Services
16/02/2022	£18,848.31	0	Balfour Beatty Living Places Ltd
16/02/2022	£19,042.99	0	Cambian Group plc
16/02/2022	£26,622.39	0	BCE Northern Limited
44608	47390.77	0	John F Hunt Regeneration Ltd
44608	72530.5	0	MGL Demolition Limited
16/02/2022	£2,920.00	0	Team Fostering
17/02/2022	£4,543.82	£0.00	Virgin Media
17/02/2022	£500.00	0	Parklane Plowden Chambers
17/02/2022	£527.45	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust
17/02/2022	£570.88	0	Lord Technical Limited
17/02/2022	£600.56	0	Brannen & Partners
17/02/2022	£650.00	0	Parklane Plowden
17/02/2022	£660.00	0	Northern Powergrid (NEDL)
17/02/2022			
17/02/2022	£746.00	0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22)
	£780.00	0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers
17/02/2022	£780.00 £814.80	0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd
17/02/2022 17/02/2022	£780.00 £814.80 £822.44	0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers
17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73	0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd
17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84	0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care
17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73	0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care
17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84	0 0 0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care Redacted - personal data
17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84 £1,000.00	0 0 0 0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care Redacted - personal data George Vardy Haulage
17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84 £1,000.00 £1,002.40	0 0 0 0 0 0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care Redacted - personal data George Vardy Haulage Ring Ready 20007 Limited
17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84 £1,000.00 £1,002.40 £1,250.00	0 0 0 0 0 0 0 0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care Redacted - personal data George Vardy Haulage Ring Ready 20007 Limited BCE Northern Limited
17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84 £1,000.00 £1,002.40 £1,250.00 £1,514.30	0 0 0 0 0 0 0 0 0 0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care Redacted - personal data George Vardy Haulage Ring Ready 20007 Limited BCE Northern Limited Ring Ready 20007 Limited
17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84 £1,000.00 £1,002.40 £1,250.00 £1,514.30 £1,565.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care Redacted - personal data George Vardy Haulage Ring Ready 20007 Limited BCE Northern Limited Ring Ready 20007 Limited NLS Security Limited (Newcastle Locksmiths)
17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84 £1,000.00 £1,002.40 £1,250.00 £1,514.30 £1,565.00 £1,600.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care Redacted - personal data George Vardy Haulage Ring Ready 20007 Limited BCE Northern Limited Ring Ready 20007 Limited NLS Security Limited (Newcastle Locksmiths) George Vardy Haulage
17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84 £1,000.00 £1,002.40 £1,250.00 £1,514.30 £1,565.00 £1,600.00 £1,710.08	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care Redacted - personal data George Vardy Haulage Ring Ready 20007 Limited BCE Northern Limited Ring Ready 20007 Limited NLS Security Limited (Newcastle Locksmiths) George Vardy Haulage Places for People Living+ Limited
17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84 £1,000.00 £1,002.40 £1,250.00 £1,514.30 £1,565.00 £1,600.00 £1,710.08 £1,716.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care Redacted - personal data George Vardy Haulage Ring Ready 20007 Limited BCE Northern Limited Ring Ready 20007 Limited NLS Security Limited (Newcastle Locksmiths) George Vardy Haulage Places for People Living+ Limited Marshalls
17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84 £1,000.00 £1,002.40 £1,250.00 £1,514.30 £1,565.00 £1,600.00 £1,710.08 £1,716.32 £1,718.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care Redacted - personal data George Vardy Haulage Ring Ready 20007 Limited BCE Northern Limited Ring Ready 20007 Limited NLS Security Limited (Newcastle Locksmiths) George Vardy Haulage Places for People Living+ Limited Marshalls Sico Europe Ltd
17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84 £1,000.00 £1,002.40 £1,250.00 £1,514.30 £1,565.00 £1,600.00 £1,710.08 £1,716.32 £1,718.00 £1,931.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care Redacted - personal data George Vardy Haulage Ring Ready 20007 Limited BCE Northern Limited Ring Ready 20007 Limited Ring Ready 20007 Limited NLS Security Limited (Newcastle Locksmiths) George Vardy Haulage Places for People Living+ Limited Marshalls Sico Europe Ltd S Davison (Electricals) Ltd
17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84 £1,000.00 £1,002.40 £1,250.00 £1,514.30 £1,565.00 £1,600.00 £1,710.08 £1,716.32 £1,718.00 £1,931.80 £2,400.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care Redacted - personal data George Vardy Haulage Ring Ready 20007 Limited BCE Northern Limited Ring Ready 20007 Limited Ring Ready 20007 Limited NLS Security Limited (Newcastle Locksmiths) George Vardy Haulage Places for People Living+ Limited Marshalls Sico Europe Ltd S Davison (Electricals) Ltd Data Connect Group Limited
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17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84 £1,000.00 £1,002.40 £1,250.00 £1,514.30 £1,565.00 £1,600.00 £1,710.08 £1,716.32 £1,718.00 £1,931.80 £2,400.00 £3,140.00 £3,180.00		Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care Redacted - personal data George Vardy Haulage Ring Ready 20007 Limited BCE Northern Limited Ring Ready 20007 Limited NLS Security Limited (Newcastle Locksmiths) George Vardy Haulage Places for People Living+ Limited Marshalls Sico Europe Ltd S Davison (Electricals) Ltd Data Connect Group Limited Ultimate Moto Ltd MitrePoint Limited T/A Roofclad Systems
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17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022	£780.00 £814.80 £822.44 £834.73 £873.84 £1,000.00 £1,002.40 £1,250.00 £1,514.30 £1,565.00 £1,600.00 £1,710.08 £1,716.32 £1,718.00 £1,931.80 £2,400.00 £3,140.00 £3,180.00 £3,450.00 £3,640.00 £4,307.45 £4,483.15 £4,799.76		Rhodar Limited (Please use record 10093105 for future orders 9/2/22) Dere Street Barristers McAusland & Turner Ltd Bluebird Care Bluebird Care Redacted - personal data George Vardy Haulage Ring Ready 20007 Limited BCE Northern Limited Ring Ready 20007 Limited Ring Ready 20007 Limited NLS Security Limited (Newcastle Locksmiths) George Vardy Haulage Places for People Living+ Limited Marshalls Sico Europe Ltd S Davison (Electricals) Ltd Data Connect Group Limited Ultimate Moto Ltd MitrePoint Limited T/A Roofclad Systems George Vardy Haulage George Vardy Haulage The Newcastle upon Tyne Hospitals NHS Foundation Trust Protek Fencing Ltd Acorn Care (NE) Limited

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CH0003

17/02/2022	£4,936.80	0	South Shields Surf School CIC
17/02/2022	£5,057.91	0	Gateshead Council
17/02/2022	£5,122.00	0	BROXAP Limited
17/02/2022	£6,566.97	0	Gateshead Council
17/02/2022	£6,706.06	0	Gateshead Council
17/02/2022	£7,187.35	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust
17/02/2022	£7,422.45	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust
17/02/2022	£7,972.76	0	Gateshead Council
17/02/2022	£9,014.40	0	Gateshead Council
17/02/2022	£9,439.20	0	
· · · ·			The Priory Hospital
17/02/2022	£9,753.84	0	The Priory Hospital
17/02/2022	£10,232.00	0	BCL Management Ltd
17/02/2022	£11,913.34	0	Gateshead Council
17/02/2022	£15,187.20	0	Gateshead Council
17/02/2022	£16,928.17	0	Gateshead Council
17/02/2022	£18,821.34	0	Cambian Group plc
17/02/2022	£22,140.51	0	Gateshead Council
17/02/2022	£23,622.50	0	Vic Young (South Shields) Ltd
17/02/2022	£23,622.50	0	Vic Young (South Shields) Ltd
44609	49130.26	0	Geometric Results International
44609	89689.6	0	Nexus Ticket Sales and Administration
18/02/2022	£626.78	0	Greenham Trading Limited
			-
18/02/2022	£1,750.09	0	Conduent Public Sector UK Ltd
44610	56661	0	CDW Limited
18/02/2022	£2,206.40	0	Karbon Homes Ltd
18/02/2022	£1,224.00	0	CD Passenger Services
18/02/2022	£586.53	0	Keyfort Group Ltd
18/02/2022	£40,000.00	£0.00	The Post Office
18/02/2022	£500.00	0	P & N Associates Ltd.
18/02/2022	£512.23	0	Windoor Services Ltd
18/02/2022	£522.00	0	Schneider Electric Limited
18/02/2022	£525.00	0	Total Resources (UK) Limited t/a TM Lincs
18/02/2022	£525.09	0	Astral Control Services Ltd
18/02/2022	£525.48	0	Windoor Services Ltd
18/02/2022	£531.00	0	Windoor Services Ltd
18/02/2022	£536.72	0	Askews and Holts Library Services Ltd
18/02/2022	£539.00	0	Total Resources (UK) Limited t/a TM Lincs
18/02/2022	£552.64	0	Nottingham Rehab Supplies (NRS Healthcare)
18/02/2022	£555.00	0	CD Passenger Services
18/02/2022	£585.70	0	Nottingham Rehab Supplies (NRS Healthcare)
18/02/2022	£595.00	0	Antalis Ltd
18/02/2022	£600.00	0	CD Passenger Services
18/02/2022	£614.63	0	Antalis Ltd
18/02/2022	£682.02	0	Nottingham Rehab Supplies (NRS Healthcare)
18/02/2022	£690.00	0	CD Passenger Services
18/02/2022	£700.00	0	Northumbria Health Care NHS Foundation Trust
18/02/2022	£719.62	0	Askews and Holts Library Services Ltd
18/02/2022	£735.00	0	Security Plus Ltd
18/02/2022	£752.70	0	Logistics Skill & Consultancy Ltd
18/02/2022	£759.00	0	Arrow County Supplies
18/02/2022	£767.87	0	Askews and Holts Library Services Ltd
18/02/2022	£770.10	0	Direct Tyre Management Limited
18/02/2022	£778.17	0	Critigom Limited
18/02/2022	£782.04	0	Bluebird Care
18/02/2022	£782.04	0	Bluebird Care
18/02/2022	£810.00	0	CD Passenger Services
18/02/2022	£827.20	0	Logistics Skill & Consultancy Ltd
18/02/2022	£862.50	0	DDH Psychological Solutions Limited
18/02/2022	£877.50	0	CD Passenger Services
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18/02/2022	£877.59		Grenke Leasing Limited
18/02/2022	£900.00	0	CD Passenger Services
18/02/2022	£912.60	0	SPRINGS ROOFING LIMITED
18/02/2022	£930.00	0	YCS Construction Limited
18/02/2022	£960.00	0	TLG Business Services (The Launch Group)
18/02/2022	£990.00	0	CD Passenger Services
18/02/2022	£1,012.50	0	DDH Psychological Solutions Limited
18/02/2022	£1,014.80	0	Askews and Holts Library Services Ltd
18/02/2022	£1,042.72	0	Bluebird Care
18/02/2022	£1,100.00	0	Richmond Westoe & Express Taxis Limited
18/02/2022	£1,105.00	0	Total Recycling Services Limited
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Revenue	STC130341
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Revenue	STC130432
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Revenue	STC130612
Revenue	STC130673
Revenue	STC130712
Revenue	STC130739
Revenue	STC130767
Capital	STC130778
Capital	STC130779
Revenue	STC130850
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Revenue	STC129733
Capital	STC130860
Revenue	STC129902
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Capital	STC129103
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18/02/2022	£1,106.36	0	Askews and Holts Library Services Ltd
18/02/2022	£1,123.00	0	Accora Ltd
18/02/2022	£1,164.42	0	Askews and Holts Library Services Ltd
18/02/2022 18/02/2022	£1,173.20 £1,173.20	0 0	Bluebird Care Bluebird Care
18/02/2022	£1,200.00	0	Logistics Skill & Consultancy Ltd
18/02/2022	£1,212.00	0	Guerilla PA and Events
18/02/2022	£1,224.80	0	Care-Ability Healthcare Ltd
18/02/2022	£1,230.00	0	CD Passenger Services
18/02/2022	£1,245.00	0	CD Passenger Services
18/02/2022	£1,278.50	0	Astral Control Services Ltd
18/02/2022	£1,300.00	0	Richmond Westoe & Express Taxis Limited
18/02/2022	£1,305.00	0	CD Passenger Services
18/02/2022	£1,320.00	0	Logistics Skill & Consultancy Ltd
18/02/2022	£1,350.00	0	CD Passenger Services
18/02/2022	£1,410.00	0	Richmond Westoe & Express Taxis Limited
18/02/2022	£1,440.00	0	CD Passenger Services
18/02/2022	£1,444.00	0	The Road Centre Ltd
18/02/2022	£1,445.75	0	Stone Computers Ltd
18/02/2022	£1,470.00	0	CD Passenger Services
18/02/2022	£1,495.00	0	Worldbeaters Ltd
18/02/2022	£1,542.00	0	Hi-Lights Theatre Services Limited
18/02/2022	£1,570.00	0	Richmond Westoe & Express Taxis Limited
18/02/2022	£1,687.50	0 0	DDH Psychological Solutions Limited
18/02/2022 18/02/2022	£1,710.00 £1,781.53	0	CD Passenger Services The Fostering Company North East Limited
18/02/2022	£1,785.69	0	Hampton's Resourcing
18/02/2022	£1,858.56	0	The Fostering Company North East Limited
18/02/2022	£1,960.74	0	University of Sunderland
18/02/2022	£1,960.74	0	University of Sunderland
18/02/2022	£1,960.74	0	University of Sunderland
18/02/2022	£1,960.74	0	University of Sunderland
18/02/2022	£2,003.00	0	Astral Control Services Ltd
18/02/2022	£2,025.00	0	CD Passenger Services
18/02/2022	£2,460.00	0	Abacus Day Nursery
18/02/2022	£2,533.65	0	North of Tyne Combined Authority
18/02/2022	£2,721.30	0	Logistics Skill & Consultancy Ltd
18/02/2022	£2,746.94	0	Bluebird Care
18/02/2022	£2,753.55	0	Connected - IT Business Services Limited
18/02/2022	£2,790.00	0	CD Passenger Services
18/02/2022	£2,800.00	0	LPS Training & Consultancy Ltd
18/02/2022	£3,003.14	0	Canford Audio Ltd
18/02/2022	£3,103.50	0	Hugh Logan Plant & Engineering Services Limited
18/02/2022	£3,197.65	0	Hampton's Resourcing
18/02/2022	£3,910.40	0 0	Logistics Skill & Consultancy Ltd
18/02/2022 18/02/2022	£4,058.65 £4,323.80	0	Ring Ready 20007 Limited Marshalls
18/02/2022	£4,523.80 £4,578.00	0	Hi-Lights Theatre Services Limited
18/02/2022	£4,963.98	0	Aiken Flooring Contracts Ltd
18/02/2022	£5,820.50	0	SPRINGS ROOFING LIMITED
18/02/2022	£6,450.00	0	Virtual College Ltd
18/02/2022	£6,585.00	0	CD Passenger Services
18/02/2022	£7,015.67	0	Health Education England
18/02/2022	£7,380.00	0	CD Passenger Services
18/02/2022	£7,875.00	0	North East Traffic Data Collection Ltd
18/02/2022	£9,900.00	0	The Knowledge Academy Limited
18/02/2022	£9,947.00	0	Driver Project Services Ltd
18/02/2022	£11,314.50	0	Driver Project Services Ltd
18/02/2022	£11,392.80	0	Mott MacDonald Ltd
18/02/2022	£12,000.00	0	Signis Group Reconstruct Training
18/02/2022	£13,976.57	0	One Step Care Ltd
18/02/2022	£14,000.00	0	Smart Vision and Events Ltd
18/02/2022	£14,300.00	0	Washington Mind
18/02/2022	£14,649.00	0	Driver Project Services Ltd
18/02/2022	£15,025.44	0	Yunex Limited
18/02/2022	£15,960.00	0	One51 ES Plastics (UK) Ltd t/a MGB Plastics Ltd
44610	185594.89	0	Softcat PLC
44610	378024.06	0	Connect Roads South Tyneside Ltd
18/02/2022	£20,000.00	0	Quadient Ltd
21/02/2022	£2,857.00	0	CD Passenger Services

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215956 820320 227630 237070 215466 820231 214500 218930 217760
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215956 820320 227630 237070 215466 820231 214500 218930 217760 218930 852036
215956 820320 227630 237070 215466 820231 214500 218930 217760 218930 852036 230641
215956 820320 227630 237070 215466 820231 214500 218930 217760 218930 852036 230641 854595
215956 820320 227630 237070 215466 820231 214500 218930 217760 218930 852036 230641 854595 854595
215956 820320 227630 237070 215466 820231 214500 218930 217760 218930 852036 230641 854595 854595 828111
215956 820320 227630 237070 215466 820231 214500 218930 217760 218930 852036 230641 854595 854595 828111 214500
215956 820320 227630 215466 820231 214500 218930 217760 218930 852036 230641 854595 854595 828111 214500 213700
215956 820320 227630 215466 820231 214500 218930 217760 218930 852036 230641 854595 854595 828111 214500 213700 820208
215956 820320 227630 215466 820231 214500 218930 217760 218930 852036 230641 854595 854595 828111 214500 213700
215956 820320 227630 215466 820231 214500 218930 217760 218930 852036 230641 854595 854595 828111 214500 213700 820208
215956 820320 227630 215466 820231 214500 218930 217760 218930 852036 230641 854595 854595 828111 214500 213700 820208 225194
215956 820320 227630 215466 820231 214500 218930 217760 218930 852036 230641 854595 828111 214500 213700 820208 225194 854595
215956 820320 227630 215466 820231 214500 218930 217760 218930 852036 230641 854595 828111 214500 213700 820208 225194 854595 830010
215956 820320 227630 215466 820231 214500 218930 217760 218930 852036 230641 854595 828111 214500 213700 820208 225194 854595 830010 854514 230440
215956 820320 227630 215466 820231 214500 218930 217760 218930 852036 230641 854595 828111 214500 213700 820208 225194 854595 830010 854514 230440 227780
215956 820320 227630 215466 820231 214500 218930 217760 218930 852036 230641 854595 828111 214500 213700 820208 225194 854595 830010 854514 230440

Revenue	STC129333
Revenue	STC129347
Revenue	STC129392
Revenue	STC129398
Revenue	STC129399
Revenue	STC129427
Revenue	STC129440
Revenue	STC129440
Revenue	STC129453
Revenue	STC129462
Revenue	STC129489
Revenue	STC129497
Revenue	STC129500
Revenue	STC129509
Revenue	STC129519
Revenue	STC129556
Revenue	STC129574
Revenue	STC129575
Capital	STC129576
Revenue	STC129586
Revenue	STC129598
Revenue	STC129629
Revenue	STC129638
	STC129038
Revenue	
Revenue	STC129716
Revenue	STC129741
Revenue	STC129744
Revenue	STC129772
Capital	STC129806
Capital	STC129807
Capital	STC129808
Capital	STC129809
Capital	STC129838
Revenue	STC129846
Revenue	STC129953
Revenue	STC129972
Revenue	STC130014
Revenue	STC130025
Revenue	STC130025
Revenue	STC130040
Revenue	STC130043
Revenue	STC130091
Revenue	STC130107
Revenue	
Revenue	STC130116
nevenue	STC130116 STC130258
Capital	
	STC130258
Capital	STC130258 STC130270
Capital Revenue	STC130258 STC130270 STC130295
Capital Revenue Revenue	STC130258 STC130270 STC130295 STC130314
Capital Revenue Revenue Revenue Capital	STC130258 STC130270 STC130295 STC130314 STC130345
Capital Revenue Revenue Revenue Capital Revenue	STC130258 STC130270 STC130295 STC130314 STC130345 STC130400 STC130424
Capital Revenue Revenue Capital Revenue Revenue	STC130258 STC130270 STC130295 STC130314 STC130345 STC130400 STC130424 STC130433
Capital Revenue Revenue Capital Revenue Revenue Revenue	STC130258 STC130270 STC130295 STC130314 STC130345 STC130400 STC130424 STC130433 STC130452
Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC130258 STC130270 STC130295 STC130314 STC130345 STC130400 STC130424 STC130433 STC130452 STC130470
Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital	STC130258 STC130270 STC130295 STC130314 STC130345 STC130400 STC130424 STC130433 STC130452 STC130470 STC130488
Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue	STC130258 STC130270 STC130295 STC130314 STC130345 STC130400 STC130424 STC130433 STC130452 STC130470 STC130488 STC130559
Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Capital	STC130258 STC130270 STC130295 STC130314 STC130345 STC130400 STC130424 STC130423 STC130452 STC130470 STC130488 STC130559 STC130560
Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Capital Capital	STC130258 STC130270 STC130295 STC130314 STC130345 STC130400 STC130424 STC130424 STC130452 STC130452 STC130470 STC130488 STC130559 STC130560 STC130600
Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital	STC130258 STC130270 STC130295 STC130314 STC130345 STC130400 STC130424 STC130424 STC130452 STC130452 STC130470 STC130488 STC130559 STC130560 STC130600 STC130602
Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue	STC130258 STC130270 STC130295 STC130314 STC130345 STC130400 STC130424 STC130424 STC130452 STC130452 STC130470 STC130488 STC130559 STC130560 STC130602 STC130607
Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue Revenue Revenue	STC130258 STC130270 STC130295 STC130314 STC130345 STC130420 STC130424 STC130424 STC130452 STC130452 STC130470 STC13059 STC130500 STC130602 STC130617 STC130650
Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue	STC130258 STC130270 STC130295 STC130314 STC130345 STC130424 STC130424 STC130423 STC130452 STC130452 STC130470 STC130559 STC130600 STC130602 STC130650 STC130652
Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue Revenue Revenue	STC130258 STC130270 STC130295 STC130314 STC130345 STC130420 STC130424 STC130424 STC130452 STC130452 STC130470 STC13059 STC130500 STC130602 STC130617 STC130650
Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Capital	STC130258 STC130270 STC130295 STC130314 STC130345 STC130424 STC130424 STC130423 STC130452 STC130452 STC130470 STC130559 STC130600 STC130602 STC130650 STC130652
Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue	STC130258 STC130270 STC130295 STC130314 STC130345 STC130424 STC130424 STC130423 STC130452 STC130452 STC130470 STC130559 STC130560 STC130602 STC130602 STC130657 STC130657 STC130664 STC130671
Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Capital Capital Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital	STC130258 STC130270 STC130295 STC130314 STC130345 STC130420 STC130424 STC130433 STC130452 STC130470 STC130488 STC130559 STC130600 STC130600 STC130602 STC130650 STC130657 STC130664
Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Capital Capital Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Capital Capital Capital	STC130258 STC130270 STC130295 STC130314 STC130345 STC130424 STC130424 STC130423 STC130452 STC130452 STC130470 STC130559 STC130560 STC130602 STC130602 STC130657 STC130657 STC130664 STC130671
Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Capital Capital Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital	STC130258       STC130270       STC130295       STC130314       STC130345       STC130400       STC130424       STC130452       STC130452       STC130452       STC130452       STC130452       STC130452       STC130450       STC13059       STC130600       STC130601       STC130602       STC130602       STC1306050       STC130650       STC130650       STC130652       STC130664       STC130671       STC130693
Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Capital Capital Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue	STC130258 STC130270 STC130295 STC130314 STC130345 STC130400 STC130424 STC130423 STC130452 STC130470 STC130470 STC130488 STC130559 STC130600 STC130600 STC130602 STC130657 STC130657 STC130664 STC130693 STC13095
Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Revenue	STC130258       STC130270       STC130295       STC130314       STC130345       STC130400       STC130424       STC130452       STC130452       STC130452       STC130452       STC130452       STC130452       STC130459       STC13059       STC130600       STC130602       STC130602       STC130605       STC130650       STC130652       STC130657       STC130664       STC130905       STC130916

21/02/2022	£539.98	0	Keyfort Group Ltd
21/02/2022	£608.89	0	Orbis Protect Limited
21/02/2022	£1,374.00	£0.00	The Post Office
21/02/2022	£500.00	0	Simonside Cricket Club
21/02/2022	£543.60	0	Nottingham Rehab Supplies (NRS Healthcare)
21/02/2022	£560.00	0	Garden Lane Garage
21/02/2022	£576.59	0	Auto Electrical Solutions Ltd
21/02/2022	£643.20	0	Mencap
21/02/2022	£643.20	0	Mencap
21/02/2022	£671.15	0	Redacted - Personal Data
21/02/2022	£718.44	0	Mencap
21/02/2022	£718.44	0	Mencap
21/02/2022	£784.00	0	West Hall Boarding Kennels and Livery Yard
21/02/2022	£784.00	0	West Hall Boarding Kennels and Livery Yard
21/02/2022	£1,061.00	0	COMMUNITY PRODUCTS (UK) LTD
21/02/2022	£1,072.00	0 0	West Hall Boarding Kennels and Livery Yard
21/02/2022 21/02/2022	£1,139.52 £1,189.92	0	Mencap Mencap
21/02/2022	£1,206.00	0	Mencap
21/02/2022	£1,206.00	0	Mencap
21/02/2022	£1,206.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
21/02/2022	£1,382.40	0	BT Openreach Pic
21/02/2022	£1,531.26	0	Wave Utilities (Anglian Water Business (National) Ltd)
21/02/2022	£1,750.00	0	Levant Office Interiors Ltd
21/02/2022	£1,813.83	0	NR - THE NORTHUMBRIAN COMMUNITY REHAB CO LTD130128
21/02/2022	£1,929.60	0	Mencap
21/02/2022	£2,092.84	0	Mencap
21/02/2022	£2,336.76	0	Mencap
21/02/2022	£2,476.32	0	Mencap
21/02/2022	£2,476.32	0	Mencap
21/02/2022	£2,476.32	0	Mencap
21/02/2022	£2,508.48	0	Mencap
21/02/2022	£2,540.64	0	Mencap
21/02/2022	£2,733.60	0	Mencap
21/02/2022	£2,756.60	0	Mencap
21/02/2022	£2,756.60	0	Mencap
21/02/2022	£2,756.60	0	Mencap
21/02/2022	£2,756.60	0	Mencap
21/02/2022	£2,756.60	0	Mencap
21/02/2022	£2,756.60	0	Mencap
21/02/2022	£2,756.60	0	Mencap
21/02/2022	£2,756.60	0	Mencap
21/02/2022	£3,055.20	0	Mencap
21/02/2022	£3,055.20	0	Mencap
21/02/2022	£3,216.00	0	Mencap
21/02/2022	£3,285.60	0	Mencap
21/02/2022	£3,285.60	0	Mencap
21/02/2022	£3,376.80	0	Mencap
21/02/2022	£3,376.80	0	Mencap
21/02/2022	£3,601.92	0	Mencap
21/02/2022	£3,601.92	0	Mencap
21/02/2022	£3,767.32	0	Mencap
21/02/2022	£4,098.28	0	Mencap
21/02/2022	£4,148.64	0	Mencap
21/02/2022	£4,373.76	0	Mencap
21/02/2022	£4,676.00	0	Mencap
21/02/2022	£4,676.00	0	Mencap
21/02/2022	£4,676.00	0	Mencap
21/02/2022	£4,676.00	0	Mencap
21/02/2022	£4,676.00	0	Mencap
21/02/2022	£4,676.00	0	Mencap
21/02/2022	£4,952.64	0	Mencap
21/02/2022	£5,004.25	0	North East Concrete Limited
21/02/2022	£5,081.28	0	Mencap
21/02/2022	£5,338.56	0	Mencap North East Concrete Limited
21/02/2022	£6,123.00	0	North East Concrete Limited
21/02/2022	£6,753.60	0	Mencap Clandale Managed Services Ltd
21/02/2022	£8,000.00	0	Glendale Managed Services Ltd
21/02/2022	£9,388.37	0	NR - DIRECT SOLUTIONS INTERNATIONAL LTD120809
21/02/2022	£11,222.40	0	Mencap

219060	Revenue	STC128529
828512	Capital	STC128689
237107	•	CH0005
	Revenue	
222890	Revenue	STC128406
221420	Revenue	STC128545
227000	Revenue	STC128574
227000	Revenue	STC128596
221004	Revenue	STC128740
221004	Revenue	STC128741
213602	Revenue	STC128791
221004	Revenue	STC128846
221004	Revenue	STC128847
221120		
221130	Revenue	STC128954
221130	Revenue	STC128955
215457	Revenue	STC129275
236150	Revenue	STC129280
221004	Revenue	STC129378
221004	Revenue	STC129408
221004	Revenue	STC129432
221004	Revenue	STC129433
235970	Revenue	STC129434
828532	Capital	STC129541
238500	Revenue	STC129621
222875	Revenue	STC129731
999999	Balance Sheet	STC129761
221004	Revenue	STC129798
221004	Revenue	STC129872
221004	Revenue	STC129930
221004	Revenue	STC129955
221004	Revenue	STC129956
221004	Revenue	STC129957
221004	Revenue	STC129966
221004	Revenue	STC129975
221004	Revenue	STC130021
221004	Revenue	STC130027
221004	Revenue	STC130028
221004	Revenue	STC130029
221004	Revenue	STC130030
221004	Revenue	STC130031
221004	Revenue	STC130032
221004	Revenue	STC130033
221004	Revenue	STC130034
221004		
	Revenue	STC130096
221004	Revenue	STC130097
221004	Revenue	STC130119
221004	Revenue	STC130147
221004	Revenue	STC130148
221004	Revenue	STC130173
221004	Revenue	STC130174
221004	Revenue	STC130225
221004	Revenue	STC130226
221004	Revenue	STC130245
221004	Revenue	STC130272
221004	Revenue	STC130276
221004	Revenue	STC130303
221004	Revenue	STC130317
221004	Revenue	STC130318
221004	Revenue	STC130319
221004	Revenue	STC130320
221004	Revenue	STC130321
221004	Revenue	STC130322
221004	Revenue	STC130344
227630	Revenue	STC130356
221004	Revenue	STC130359
221004	Revenue	STC130376
227630	Revenue	STC130412
221004	Revenue	STC130442
228280	Revenue	STC130493
999999	Balance Sheet	STC130540
221004	Revenue	STC130598

24/02/2022	64.4. CAC 25	<u> </u>	
21/02/2022 44613	£14,646.25 32342.39	0 0	Boldon Community Association BCE Northern Limited
44613	36560.35	0	Tivoli Group
44613	39435.71	0	NR - ICELAND FROZEN FOODS PLC110905
44613	130158.23	0	South Tyneside Housing Ventures Trust Limited
21/02/2022	£1,505.71	0	Team Fostering
21/02/2022	£3,815.21	0	Low Fell Removals
22/02/2022	£8,358.00	0	CDS Security and Fire Ltd
22/02/2022	£8,424.00	0	CDS Security and Fire Ltd
22/02/2022	£644.00	0	Karbon Homes Ltd
22/02/2022	£1,679.95	0	Karbon Homes Ltd
22/02/2022	£13,044.67	0	Akari Care Limited
22/02/2022	£512.00	0	Dawsonrentals Vans Limited (now Dawsongroup vans)
22/02/2022 22/02/2022	£532.74 £532.93	0 0	Redacted - personal data Redacted - personal data
22/02/2022	£567.18	0	Redacted - personal data Redacted - personal data
22/02/2022	£602.00	0	Molten Mouse Ltd
22/02/2022	£621.50	0	Ward Hadaway Solicitors
22/02/2022	£681.65	0	Redacted - personal data
22/02/2022	£690.00	0	Redacted - personal data
22/02/2022	£691.68	0	Pulse t/a Pulse Health Care Limited
22/02/2022	£700.00	0	YCS Construction Limited
22/02/2022	£764.32	0	The Fellowship Trust (Richmond Fellowship)
22/02/2022	£778.88	0	Redacted - personal data
22/02/2022	£778.88	0	Redacted - personal data
22/02/2022	£778.88	0	Redacted - personal data
22/02/2022	£792.20	0	Redacted - personal data
22/02/2022	£794.68	0	Redacted - personal data
22/02/2022	£794.68	0	Redacted - personal data
22/02/2022 22/02/2022	£794.68 £794.68	0 0	Redacted - personal data Redacted - personal data
22/02/2022	£794.68	0	Redacted - personal data Redacted - personal data
22/02/2022	£794.68	0	Redacted - personal data
22/02/2022	£794.68	0	Redacted - personal data
22/02/2022	£797.24	0	Redacted - personal data
22/02/2022	£799.80	0	Redacted - personal data
22/02/2022	£800.68	0	Redacted - personal data
22/02/2022	£801.90	0	Redacted - personal data
22/02/2022	£828.70	0	Redacted - personal data
22/02/2022	£850.68	0	Redacted - personal data
22/02/2022	£867.04	0	Redacted - personal data
22/02/2022	£888.60	0	Redacted - personal data
22/02/2022	£889.80	0	Redacted - personal data
22/02/2022 22/02/2022	£941.16 £985.00	0 0	Early Learning Partnership Ltd
22/02/2022	£1,036.56	0	Lextox (E4Law Ltd) SSL Healthcare Limited
22/02/2022	£1,041.00	0	Ward Hadaway Solicitors
22/02/2022	£1,044.24	0	Mencap
22/02/2022	£1,060.00	0	YCS Construction Limited
22/02/2022	£1,065.47	0	Redacted - personal data
22/02/2022	£1,080.00	0	Richmond Westoe & Express Taxis Limited
22/02/2022	£1,131.32	0	Redacted - personal data
22/02/2022	£1,131.32	0	Redacted - personal data
22/02/2022	£1,131.32	0	Redacted - personal data
22/02/2022	£1,131.32	0	Redacted - personal data
22/02/2022	£1,131.32	0	Redacted - personal data
22/02/2022	£1,131.32	0	Redacted - personal data
22/02/2022	£1,131.32	0	Redacted - personal data
22/02/2022	£1,131.32	0	Redacted - personal data Redacted - personal data
22/02/2022 22/02/2022	£1,131.32 £1,131.32	0 0	Redacted - personal data Redacted - personal data
22/02/2022	£1,131.32 £1,131.32	0	Redacted - personal data Redacted - personal data
22/02/2022	£1,131.32 £1,131.32	0	Redacted - personal data Redacted - personal data
22/02/2022	£1,131.32 £1,131.32	0	Redacted - personal data Redacted - personal data
22/02/2022	£1,131.32	0	Redacted - personal data
22/02/2022	£1,131.32	0	Redacted - personal data
22/02/2022	£1,131.32	0	Redacted - personal data
22/02/2022	£1,131.32	0	Redacted - personal data
22/02/2022	£1,131.32	0	Redacted - personal data
22/02/2022	£1,265.60	0	Sanctuary Care (England) Limited

820006	Capital	STC130663
854572	Capital	STC130813
226830	Revenue	STC130822
999999	Balance Sheet	STC130835
710010 213300	Revenue	STC130900 STC129611
708330	Revenue Revenue	STC129011 STC130251
820004	Capital	STC130251
820004	Capital	STC130508
222110	Revenue	STC128743
222110	Revenue	STC129704
221005	Revenue	STC130636
227000	Revenue	STC128446
220800	Revenue	STC128487
220800 220800	Revenue Revenue	STC128488 STC128579
999999	Balance Sheet	STC128575
231100	Revenue	STC128704
220800	Revenue	STC128807
999999	Balance Sheet	STC128825
221001	Revenue	STC128828
232834	Revenue	STC128838
221005 220800	Revenue Revenue	STC128921 STC128942
220800	Revenue	STC128942 STC128943
220800	Revenue	STC128943
220800	Revenue	STC128965
220800	Revenue	STC128973
220800	Revenue	STC128974
220800	Revenue	STC128975
220800	Revenue	STC128976
220800 220800	Revenue Revenue	STC128977 STC128978
220800	Revenue	STC128978
220800	Revenue	STC128984
220800	Revenue	STC128987
220800	Revenue	STC128995
220800	Revenue	STC128996
220800	Revenue	STC129020
220800 220800	Revenue	STC129041
220800	Revenue Revenue	STC129051 STC129072
220800	Revenue	STC129072
215959	Revenue	STC129134
213602	Revenue	STC129198
221001	Revenue	STC129250
231100	Revenue	STC129255
700200	Revenue	STC129264
223640 220800	Revenue Revenue	STC129273 STC129278
212610	Revenue	STC129278
220800	Revenue	STC129353
220800	Revenue	STC129354
220800	Revenue	STC129355
220800	Revenue	STC129356
220800	Revenue	STC129357
220800 220800	Revenue	STC129358 STC129359
220800	Revenue Revenue	STC129359
220800	Revenue	STC129361
220800	Revenue	STC129362
220800	Revenue	STC129363
220800	Revenue	STC129364
220800	Revenue	STC129365
220800	Revenue	STC129366
220800 220800	Revenue	STC129367 STC129368
220800	Revenue Revenue	STC129368 STC129369
220800	Revenue	STC129309
221005	Revenue	STC129478

22/02/2022	£1,320.60	0	Roseberry Care Centres
22/02/2022	£1,360.00	0	YCS Construction Limited
22/02/2022	£1,566.04	0	Redacted - personal data
22/02/2022	£1,566.04	0	Redacted - personal data
22/02/2022	£1,615.12	0	Wellburn Care Homes
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data Redacted - personal data
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22/02/2022	£1,657.40		Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,657.40	0	Redacted - personal data
22/02/2022	£1,682.68	0	Enhanced Elderly Care Limited
22/02/2022	£1,688.84	0	St Martins Care Ltd
22/02/2022	£1,691.00	0	Ward Hadaway Solicitors
22/02/2022	£1,702.88	0	Wellburn Care Homes
22/02/2022	£1,754.84	0	HC-One Beamish Limited
22/02/2022	£1,787.20	0	Indigo Care Services Ltd
22/02/2022	£1,844.83	0	Priority Care Home Limited
22/02/2022	£1,901.64	0	Jah Jireh Care Home
22/02/2022	£2,059.56	0	Malhotra Group Ltd & Associated Companies
22/02/2022	£2,098.04	0	Parkside Care Limited
22/02/2022	£2,111.40	0	Orchard Vale Trust
22/02/2022	£2,115.48	0	Gainford Care Homes Ltd
22/02/2022	£2,197.16	0	Qualia Care Ltd
22/02/2022	£2,208.00	0	Barchester - Springvale Court
22/02/2022	£2,230.40	0	Rosewood Care
22/02/2022	£2,298.00	0	Bondcare (Darrington) Limited
22/02/2022	£2,356.00	0	Ivy Bank Care Home
22/02/2022	£2,396.40	0	Elpha Lodge Residential Home
22/02/2022	£2,431.72	0	HC-One Beamish Limited
22/02/2022	£2,520.72	0	Countrywide Care Homes Limited
22/02/2022	£2,536.60	0	Renal Health Limited
22/02/2022	£2,549.96	0	Salutem Shared Services Limited
22/02/2022	£2,562.84	0	Sherburn House Charity
22/02/2022	£2,579.28	0	Glenholme House
22/02/2022	£2,579.92	0	Sanctuary Care (England) Limited
22/02/2022	£2,618.12	0	Ascot Care NE Ltd
22/02/2022	£2,667.16	0	Barchester - Washington Grange Care Home
22/02/2022	£2,679.16	0	Sanctuary Care (England) Limited
22/02/2022	£2,693.38	0	NORTHUMBRIAN ROADS LIMITED
22/02/2022	£2,729.64	0	Linkage Community Trust
22/02/2022	£2,831.00	0	Care Outcomes UK Ltd
22/02/2022	£2,860.00	0	Scottlyn - Park View Care
22/02/2022	£2,960.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)
22/02/2022	£2,960.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)
22/02/2022	£3,280.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)
22/02/2022	£3,334.68	0	David Lewis Centre
22/02/2022	£3,373.50	0	Potensial Limited t/a POTENS
22/02/2022	£3,400.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)
22/02/2022	£3,446.04	0	Memory Lane Care Homes Ltd
22/02/2022	£3,742.08	0	Princess House
22/02/2022	£3,766.68	0	Elpha Lodge Residential Home
22/02/2022	£3,800.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)
22/02/2022	£3,900.00	0	Prideaux House Care Limited
22/02/2022	£3,960.00	0	Georgian House Nursing Home
22/02/2022	£4,200.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)
22/02/2022	£4,317.12	0	Dimensions (UK) Ltd
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Revenue	STC129511
Capital	STC129527
Revenue	STC129636
Revenue	STC129637
Revenue	STC129663
Revenue	STC129677
Revenue	STC129678
Revenue	STC129679
Revenue	STC129680
Revenue	STC129681
Revenue	STC129682
Revenue	STC129683
Revenue	STC129684
Revenue	STC129685
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Revenue	STC129706
Revenue	STC129708
Revenue	STC129709
Revenue	STC129714
Revenue	STC129736
Revenue	STC129746
Revenue	STC129767
Revenue	STC129790
Revenue	STC129862
Revenue	STC129873
Revenue	STC129876
Revenue	STC129878
Revenue	STC129897
Revenue	STC129903
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Revenue	STC129918
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Revenue	STC129940
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Revenue	STC129977
Revenue	STC129979
Revenue	STC129982
Revenue	STC129983
Revenue	STC129991
Revenue	STC130003
Revenue	STC130007
Revenue	STC130010
Revenue	STC130017
Revenue	STC130051
Revenue	STC130065
Revenue	STC130081
Revenue	STC130082
Revenue	STC130144
Revenue	STC130163
Revenue	STC130170
Revenue	STC130188
Revenue	STC130196
Revenue	STC130239
Revenue	STC130244
Revenue	STC130250
Revenue	STC130257
Revenue	STC130261
Revenue	STC130284
Revenue	STC130293

22/02/2022	£4,748.31	0	BCE Northern Limited
22/02/2022	£4,796.04	0	Careline Lifestyles Ltd
22/02/2022	£4,822.80	0	Amicura Services Ltd
22/02/2022	£4,904.72	0	J C Care Limited Barchester - Hawthorns Care Centre
22/02/2022	£5,180.00	0 0	
22/02/2022 22/02/2022	£5,283.08 £5,289.26	0	The Hospitaller Order of St John of God HC-One Beamish Limited
22/02/2022	£5,354.25	0	Standby Healthcare
22/02/2022	£5,559.00	0	Faycroft Residential
22/02/2022	£5,605.88	0	Malhotra Group Ltd & Associated Companies
22/02/2022	£5,934.36	0	Barchester - Billingham Grange
22/02/2022	£6,089.32	0	Mental Health Matters
22/02/2022	£6,377.64	0	Regents View Care Home
22/02/2022	£6,646.64	0	Flexible Support Options Limited
22/02/2022	£6,694.72	0	ESPA Ltd
22/02/2022	£6,775.72	0	Memory Lane Care Homes Ltd
22/02/2022	£6,857.00	0	Durham Careline Ltd
22/02/2022	£7,037.56	0	CHAD Ltd
22/02/2022	£7,087.28	0	Crown Care IV Ltd
22/02/2022	£7,186.60	0	Careline Lifestyles Ltd
22/02/2022	£7,211.60	0	Cygnet (DH) Ltd was Danshell Healthcare Ltd
22/02/2022	£7,261.77	0	Roseberry Care Centres
22/02/2022	£7,538.24	0	ESPA Ltd
22/02/2022	£8,091.84	0	Prestige Group
22/02/2022	£8,167.32	0	Avery Healthcare Group
22/02/2022	£8,250.00	0	Barnardos North Fost Autiem Society
22/02/2022 22/02/2022	£8,695.16 £8,970.00	0	North East Autism Society Occupational Health and Wellbeing Ltd
22/02/2022	£9,623.04	0	Dimensions (UK) Ltd
22/02/2022	£9,966.60	0	Leonard Cheshire Disability
22/02/2022	£10,145.36	0	North East Autism Society
22/02/2022	£10,327.78	0	Percy Hedley Foundation
22/02/2022	£10,423.43	0	Windsor Court Care Home
22/02/2022	£10,534.34	0	Homecare Direct Limited
22/02/2022	£10,748.88	0	Swanton Care & Community (Autism North) Limited
22/02/2022	£10,757.16	0	Cygnet (DH) Ltd was Danshell Healthcare Ltd
22/02/2022	£10,773.12	0	Welbourn Health Care Limited
22/02/2022	£10,804.68	0	North East Autism Society
22/02/2022	£10,984.50	0	Sanctuary Care (England) Limited
22/02/2022	£11,269.36	0	SLW Limited
22/02/2022	£11,508.68	0	South Tyneside Homes Ltd
22/02/2022	£11,688.16	0	Relativeto Ltd
22/02/2022	£12,400.52	0	Voyage 1 Limited t/a Voyage Care
22/02/2022	£12,946.64	0	Exemplar Health Care
22/02/2022	£14,277.68	0	ESPA Ltd
22/02/2022 22/02/2022	£14,395.84 £14,400.00	0 0	N E Lifestyles Ltd Straight Manufacturing Ltd
22/02/2022	£14,797.24	0	Voyage 1 Limited t/a Voyage Care
22/02/2022	£14,830.00	0	Careline Lifestyles Ltd
22/02/2022	£16,145.25	0	Depaul UK
22/02/2022	£16,418.12	0	Percy Hedley Foundation
22/02/2022	£16,934.54	0	Westwood Lodge Ltd
22/02/2022	£17,205.28	0	Dimensions (UK) Ltd
22/02/2022	£17,851.54	0	Marton Care Limited
22/02/2022	£18,561.08	0	Ruskin Mill Trust - Clervaux Garden School
22/02/2022	£18,641.70	0	Bloom Procurement Services
22/02/2022	£19,433.88	0	Indigo Care Services Ltd
22/02/2022	£20,389.01	0	NORTHUMBRIAN ROADS LIMITED
22/02/2022	£20,738.40	0	Percy Hedley Foundation
22/02/2022	£20,940.85	0	HC-One Beamish Limited
22/02/2022	£21,079.68	0	Potensial Limited t/a POTENS
22/02/2022	£21,728.00	0	Cambian Group plc
22/02/2022	£26,086.41	0	Paramount Care (Gateshead) Ltd
22/02/2022	£28,565.03	0	Renal Health Limited
44614	32000	0	Gott Technical Services Ltd
44614	36959.72	0	Real Life Options
44614	38190.88	0	Careline Lifestyles Ltd
44614	38331.12	0	United Response
44614	38969.4	0	The Branches Rest Home
44614	41310.76	0	Salutem Shared Services Limited

227630	Revenue	STC130326
221001	Revenue	STC130328
221003	Revenue	STC130330
221004	Revenue	STC130334
221001	Revenue	STC130365
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221004	Revenue	STC130370
221001	Revenue	STC130371
213700	Revenue	STC130379
221004	Revenue	STC130389
221001	Revenue	STC130390
221005	Revenue	STC130405
221005	Revenue	STC130411
221001	Revenue	STC130419
221004	Revenue	STC130436
221004	Revenue	STC130438
221001	Revenue	STC130445
221004	Revenue	STC130448
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221004	Revenue	STC130454
221001	Revenue	STC130456
221004	Revenue	STC130459
221004	_	
	Revenue	STC130463
221001	Revenue	STC130466
221004	Revenue	STC130479
221001	Revenue	STC130497
221001	Revenue	STC130500
213602	Revenue	STC130503
221005	Revenue	STC130517
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230600	Revenue	STC130524
221004	Revenue	STC130552
221001	Revenue	STC130561
221004	Revenue	STC130566
221004	Revenue	STC130575
221005	Revenue	STC130577
221001	Revenue	STC130580
221004	Revenue	STC130585
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221001	Revenue	STC130587
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221001 221004 221001 221001 999999 221004 221004	Revenue Revenue Revenue Revenue Balance Sheet	STC130587 STC130590 STC130594 STC130599 STC130606 STC130608 STC130623
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221001 221004 221001 221001 999999 221004 221004 221005 221004 221004	Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	STC130587 STC130590 STC130594 STC130599 STC130606 STC130608 STC130623 STC130633 STC130656 STC130659
221001 221004 221001 999999 221004 221004 221005 221004 221004 221004 854514	Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC130587 STC130590 STC130594 STC130599 STC130606 STC130608 STC130623 STC130633 STC130656 STC130659 STC130661
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221001 221004 221001 999999 221004 221004 221005 221004 221004 221004 854514	Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC130587 STC130590 STC130594 STC130599 STC130606 STC130608 STC130623 STC130633 STC130656 STC130659 STC130661
221001 221004 221001 999999 221004 221004 221005 221004 221004 854514 221001 221004	Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC130587 STC130590 STC130594 STC130606 STC130608 STC130623 STC130633 STC130656 STC130659 STC130661 STC130666 STC130667
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221001 221004 221001 999999 221004 221004 221005 221004 221004 854514 221001 221004	Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC130587 STC130590 STC130594 STC130606 STC130608 STC130623 STC130633 STC130656 STC130659 STC130661 STC130666 STC130667
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221001 221004 221001 999999 221004 221004 221005 221004 221004 854514 221001 221004 221004 221001 221001	Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC130587 STC130599 STC130599 STC130606 STC130608 STC130623 STC130653 STC130656 STC130659 STC130661 STC130666 STC130667 STC130695 STC130701 STC130713
221001 221004 221001 999999 221004 221004 221005 221004 221004 854514 221001 221004 222120 221001 221001 221001	Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC130587 STC130599 STC130599 STC130606 STC130608 STC130623 STC130656 STC130659 STC130661 STC130666 STC130667 STC130695 STC130701 STC130713 STC130720
221001 221004 221001 999999 221004 221004 221005 221004 221004 854514 221001 221004 221004 221001 221001	Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC130587 STC130599 STC130599 STC130606 STC130608 STC130623 STC130653 STC130656 STC130659 STC130661 STC130666 STC130667 STC130695 STC130701 STC130713
221001 221004 221001 999999 221004 221004 221005 221004 221004 854514 221001 221004 222120 221001 221001 221001	Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC130587 STC130599 STC130599 STC130606 STC130608 STC130623 STC130656 STC130659 STC130661 STC130666 STC130667 STC130695 STC130701 STC130713 STC130720
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221001 221004 221001 999999 221004 221004 221005 221004 221004 221004 221004 221004 221001 221004 221001 221001 221004 221003 221004 800030	Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC130587 STC130590 STC130599 STC130606 STC130608 STC130623 STC130633 STC130656 STC130659 STC130661 STC130667 STC130667 STC130695 STC130713 STC130713 STC130720 STC130726 STC130733 STC130734
221001 221004 221001 999999 221004 221004 221005 221004 221004 221004 221004 221004 221001 221004 221001 221001 221004 221003 221004 800030 221003	Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC130587 STC130590 STC130599 STC130606 STC130608 STC130623 STC130633 STC130656 STC130659 STC130661 STC130667 STC130667 STC130695 STC130713 STC130713 STC130720 STC130726 STC130734 STC130746
221001 221004 221001 999999 221004 221004 221005 221004 221004 221004 221004 221004 221004 221001 221004 221001 221001 221004 221003 221004 800030 221003 227670 221004	Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC130587 STC130590 STC130599 STC130606 STC130608 STC130623 STC130633 STC130656 STC130659 STC130661 STC130667 STC130665 STC130675 STC130713 STC130713 STC130720 STC130726 STC130734 STC130746 STC130754 STC130756
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44614	41381.92	0	SELF Ltd
44614	41962.28	0	Careline Lifestyles Ltd
44614	42401.6	0	Community Integrated Care
44614	42989.04	0	Lifeways Community Care Limited
44614	47173.76	0	North East Autism Society
44614	50229.98	0	South Tyneside Homes Ltd
44614	52708.28	0	Seahaven Rest Home
44614	53298	0	HC-One Beamish Limited
44614	56367.13	0	Salutem Shared Services Limited
44614	60296.47	0	Countrywide Care Homes Limited
		0	
44614	63948.51		BCL Management Ltd
44614	67626.93	0	HC-One Beamish Limited
44614	70308.48	0	Cygnet (DH) Ltd was Danshell Healthcare Ltd
44614	72625.45	0	Ascot Care NE Ltd
44614	73212.57	0	Khalid Hamodi - St Thomas Complex
44614	79403.12	0	Salutem Shared Services Limited
44614	81284.28	0	Care Homes UK Ltd
44614	81838.36	0	Ashlea Mews
44614	84881.53	0	Hawthorn Court Care Home
44614	85420.5	0	Anchor Housing Association
44614	86023.93	0	Barchester - Bedewell Grange Care Home
44614	94100.27	0	Care UK Community Partnerships Ltd
44614	100621.55	0	Roseberry Care Centres
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44614	106242.8	0	SLW Limited
44614	109774.84	0	Hill Care Services
44614	113098.44	0	Atlas Care Homes Ltd
44614	115557.49	0	Needham Court Care Home
44614	121005.65	0	Amicura Services Ltd
44614	121881	0	Barchester - Harton Grange Care Home
44614	149094.19	0	Stapleton House Limited
44614	151548.77	0	Careline Lifestyles Ltd
44614	210020.15	0	South Tyneside Homes Ltd
44614	302572.28	0	Inspiredspaces Stag (PROJECTC01) Limited
23/02/2022	£5,983.93	0	Tivoli Group
23/02/2022	£1,990.00	0	CDS Security and Fire Ltd
23/02/2022	£3,384.31	0	CDS Security and Fire Ltd
23/02/2022	£895.00	0	KBR (Keeping Business Running) Ltd
23/02/2022	£793.64	0	Marston Group Ltd
23/02/2022	£15,400.00	0	ID Residential
23/02/2022	£1,963.00	0	Orbis Protect Limited
23/02/2022	£9,341.92	0	St Marys Academy
23/02/2022	£500.00	0	Astral Control Services Ltd
23/02/2022	£500.00	0	Astral Control Services Ltd
23/02/2022	£532.34	0	Gateshead Health NHS Trust
23/02/2022	£533.00	0	Invacare Ltd
23/02/2022	£544.20	0	Patrol
23/02/2022	£561.00	0	Redacted - personal data
23/02/2022	£580.00	0	Willowcrete Manufacturing Company Limited
23/02/2022	£597.88	0	Trust Sales Consultancy Limited INACTIVE - PLEASE SEE GILES ENGINEERING (UK) LTD
23/02/2022	£600.00	0	ATF Retail Ltd trading as @retail
23/02/2022	£619.05	0	North East Ambulance Service NHS Trust
23/02/2022	£634.00	0	Albany Office Equipment (Wholesale) Ltd
23/02/2022	£656.20	0	Redacted - personal data
23/02/2022	£787.44	0	Willowcrete Manufacturing Company Limited
23/02/2022	£792.98	0	Tivoli Group
23/02/2022	£875.20	0	Redacted - personal data
23/02/2022	£923.35	0	Redacted - personal data
23/02/2022	£965.08	0	Redacted - personal data
23/02/2022	£1,042.16	0	Nottingham Rehab Supplies (NRS Healthcare)
23/02/2022	£1,043.30	0	GMB
23/02/2022	£1,105.00	0	Tivoli Group
		0	
23/02/2022	£1,131.02		Ring Ready 20007 Limited
23/02/2022	£1,136.40	0	Turner & Townsend Project Management Ltd
23/02/2022	£1,138.17	0	Pulse t/a Pulse Health Care Limited
23/02/2022	£1,210.00	0	AM & B Wilson Limited
23/02/2022	£1,219.20	0	Pulse t/a Pulse Health Care Limited
23/02/2022	£1,345.62	0	Nurserytime Ltd
23/02/2022	£1,422.20	0	The Bungalow Pre-School (Early Learning Partnership)
23/02/2022	£2,044.35	0	Mortimer Community College
23/02/2022	£2,064.02	0	Furniture Resource Centre Ltd

221005	Revenue	STC130838
221004	Revenue	STC130839
221004	Revenue	STC130840
221004	Revenue	STC130841
221004	Revenue	STC130845
999999	Balance Sheet	STC130854
221001	Revenue	STC130856
221001	Revenue	STC130857
221005	Revenue	STC130859
221001	Revenue	STC130865
221001	Revenue	STC130868
221001	Revenue	STC130871
221004	Revenue	STC130873
221009	Revenue	STC130876
221001	Revenue	STC130877
221003 221001	Revenue Revenue	STC130880 STC130881
221001	Revenue	STC130881 STC130882
221001	Revenue	STC130883
221001	Revenue	STC130884
221001	Revenue	STC130885
221001	Revenue	STC130887
221003	Revenue	STC130891
221003	Revenue	STC130893
221003	Revenue	STC130894
221001	Revenue	STC130896
221003	Revenue	STC130897
221005	Revenue	STC130898
221003	Revenue	STC130899
221001	Revenue	STC130902
221001	Revenue	STC130903
999999	Balance Sheet	STC130907
219710 223600	Revenue	STC130913 STC130408
820004	Revenue	STC130408 STC129829
856530	Capital Capital	STC129829
230440	Revenue	STC129082
230180	Revenue	STC128970
213700	Revenue	STC130680
236230	Revenue	STC129820
211510	Revenue	STC130537
820008	Capital	STC128407
820008	Capital	STC128408
237020	Revenue	STC128485
221420	Revenue	STC128489
227480	Revenue	STC128546
237020	Revenue	STC128575
223560	Revenue	STC128602
227610	Revenue	STC128645
828512 223950	Capital Revenue	STC128675 STC128697
223950 820136		STC128697 STC128726
710020	Capital Revenue	STC128726
227630	Revenue	STC128958
226830	Revenue	STC128969
999999	Balance Sheet	STC129064
710020	Revenue	STC129111
999999	Balance Sheet	STC129151
221430	Revenue	STC129257
999999	Balance Sheet	STC129260
226830	Revenue	STC129331
820231	Capital	STC129352
853100	Capital	STC129375
221001	Revenue	STC129377
232808	Revenue	STC129437
221001 211510	Revenue Revenue	STC129444 STC129517
211510	Revenue	STC129517 STC129563
211510	Revenue	STC129505
802250	Capital	STC129863
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23/02/2022	£2,133.30	0	Ashfield Day Nursery
23/02/2022	£2,133.30	0	Little Acorns Pre-School
23/02/2022	£2,308.33	0	National Youth Advocacy Service (NYAS)
23/02/2022	£2,504.21	0	St Bedes Catholic Primary School
23/02/2022	£2,505.26	0	Sunshine Gems
23/02/2022	£2,645.38	0	Redacted - personal data
23/02/2022	£2,801.45	0	DWP Debt Management (FCM)
23/02/2022	£2,844.40	0	Best Nurseries Ltd (Happy Days Nursery)
23/02/2022	£3,000.00	0	Ring Ready 20007 Limited
23/02/2022	£3,496.00	0	Corecare Global Ltd t/a Yorkshire Care Equipment
23/02/2022	£4,174.95	0	Noahs Ark Nursery Hebburn
23/02/2022	£4,261.40	0	H J Wheeler Associates Limited
23/02/2022	£4,266.60	0	Jarrow Day Nursery
23/02/2022	£4,266.60	0	Just Learning Limited (Busy Bees)
23/02/2022	£4,332.40	0	Dimensions (UK) Ltd
23/02/2022	£4,365.06	0	Harton Village Kindergarten
23/02/2022	£4,533.20	0	Cleadon Church of England Academy
23/02/2022	£4,977.70	0	Westoe Village Kindergarten
23/02/2022	£5,000.00	0	Resilient Coasts Ltd
23/02/2022	£5,002.17	0	Holy Trinity Church of England Academy
23/02/2022	£5,011.20	0	Your NRG Limited
23/02/2022	£5,546.58	0	Bright Kids
23/02/2022	£5,695.00	0	AM & B Wilson Limited
23/02/2022	£6,213.08	0	Monkton Juniors Academy
23/02/2022	£7,066.40	0	Harton Academy (part of the Illuminare Multi Academy Trust)
23/02/2022	£7,822.10	0	Bede Burn Kindergarten
23/02/2022	£8,553.00	0	Hennessy Group
23/02/2022	£8,687.25	0	Ashfield Nursery & Early Learning Centre Ltd
23/02/2022	£9,333.00	0	St Joseph's Catholic Academy
23/02/2022	£9,364.64	0	Nurserytime Ltd
23/02/2022	£9,741.82	0	St Wilfrid's RC College
23/02/2022	£9,813.18	0	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School
23/02/2022	£11,396.83	0	Places for People Living+ Limited
23/02/2022	£11,398.24	0	Dimensions (UK) Ltd
23/02/2022	£12,031.76	0	PRS Inclusion Services
23/02/2022	£13,403.33	0	St Aloysius Junior & Infant Academy
23/02/2022	£13,500.00	0 0	South Tyneside Churches Key Project
23/02/2022 23/02/2022	£13,579.15 £13,827.64	0	St Bedes RC VA Primary Academy
23/02/2022	£15,230.58	0	St James Catholic Primary School Places for People Living+ Limited
23/02/2022		0	Places for People Living+ Living+
23/02/2022	£15,239.49 £15,648.60	0	Abacus Day Nursery
23/02/2022		0	
23/02/2022	£15,960.00 £16,411.57	0	One51 ES Plastics (UK) Ltd t/a MGB Plastics Ltd UNISON L04020
23/02/2022	£16,423.45	0	St Josephs RC Primary Academy
23/02/2022	£16,670.73	0	Your NRG Limited
23/02/2022	£17,518.34	0	Your NRG Limited
23/02/2022	£23,028.53	0	St Peter & Paul RC JMI Academy
44615	35365.66	0	Robertson Construction NEE Ltd
44615	39928.3	0	Friends of Ridgeway Primary and Childrens Centre
44615	68985.18	0	Birch Tree Northern Limited
24/02/2022	£763.20	0	CDS Security and Fire Ltd
44616	36666.68	0	Humankind Charity
24/02/2022	£23,975.60	0	Cushman & Wakefield Debenham Tie Leung Limited
24/02/2022	£500.00	0	DWF LLP (DWF Law LLP)
24/02/2022	£505.16	0	Harfield Components Ltd
24/02/2022	£507.67	0	Tunstall Healthcare (UK) Ltd
24/02/2022	£526.50	0	Carter Brown - The Expert Service Ltd
24/02/2022	£533.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
24/02/2022	£540.00	0	Dere Street Barristers
24/02/2022	£584.00	0	Fox & Associates Consulting Ltd T/A Strenghtening Practice
24/02/2022	£600.00	0	Parklane Plowden Chambers
24/02/2022	£600.00	0	Ravensworth Nurseries Ltd
24/02/2022	£609.00	0	Local Government Association
24/02/2022	£633.60	0	Wot Ma Like Ltd
24/02/2022	£640.00	0	Direct Healthcare Group
24/02/2022	£843.24	0	Ring Ready 20007 Limited
24/02/2022	£876.96	0	Aiken Flooring Contracts Ltd
24/02/2022	£927.50	0	The Oyster Partnership Ltd
24/02/2022	£984.00	0	Fox & Associates Consulting Ltd T/A Strenghtening Practice
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211510	Revenue	STC129882
211510	Revenue	STC129883
212050	Revenue	STC129921
211510	Revenue	STC129963
211510	Revenue	STC129964
710020	Revenue	STC130000
999999	Balance Sheet	STC130044
211510	Revenue	STC130058
232808	Revenue	STC130088
221420	Revenue	STC130204
211510	Revenue	STC130280
225000	Revenue	STC130287
211510	Revenue	STC130288
211510	Revenue	STC130289
221004	Revenue	STC130298
211510	Revenue	STC130302
211510	Revenue	STC130311
211510	Revenue	STC130347
828111	Capital	STC130353
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211510	Revenue	STC130355
227000	Revenue	STC130357
211510	Revenue	STC130388
232808	Revenue	STC130398
211510	Revenue	STC130415
		STC130415
211510	Revenue	
211510	Revenue	STC130483
213700	Revenue	STC130514
211510	Revenue	STC130516
211510	Revenue	STC130534
211510		STC130534
	Revenue	
211510	Revenue	STC130553
211510	Revenue	STC130556
222120	Revenue	STC130603
221004	Revenue	STC130604
221004	Revenue	STC130618
211510	Revenue	STC130641
237100	Revenue	STC130642
211510	Revenue	STC130645
211510	Revenue	STC130648
222110	Revenue	STC130674
221001	Revenue	STC130675
211510	Revenue	STC130688
854514	Capital	STC130694
999999	Balance Sheet	STC130699
211510	Revenue	STC130702
227000	Revenue	STC130706
227000	Revenue	STC130723
211510	Revenue	STC130775
854594	Capital	STC130817
211510	Revenue	STC130836
820325	Capital	STC130872
232840	Revenue	STC128920
220020	Revenue	STC130825
232450	Revenue	STC130783
828516	Capital	STC128409
217410	Revenue	STC128423
705000	Revenue	STC128438
213602	Revenue	STC128477
227000	Revenue	STC128514
231100	Revenue	STC128535
230641	Revenue	STC128620
231100	Revenue	STC128676
226840	Revenue	STC128677
236145	Revenue	STC128690
223760	Revenue	STC128724
221420	Revenue	STC128737
232808	Revenue	STC129031
232840	Revenue	STC129066
231100	Revenue	STC129113
230641	Revenue	STC129197

24/02/2022	£993.71	0	Bestway Wholesale Ltd t/a Batleys Foodservice
24/02/2022	£1,014.00	0	Ring Ready 20007 Limited
24/02/2022	£1,113.00	0	The Oyster Partnership Ltd
24/02/2022	£1,134.71	0	Ring Ready 20007 Limited
24/02/2022	£1,252.36	0	Vodafone Ltd
24/02/2022	£1,305.21	0	Mangar International Limited
24/02/2022	£1,750.00	0	Tunstall Healthcare (UK) Ltd
24/02/2022	£1,972.00	0	Stannah Lift Services Ltd
24/02/2022	£1,983.00	0	Fox & Associates Consulting Ltd T/A Strenghtening Practice
24/02/2022	£2,009.94	0	BT - British Telecommunications PLC
24/02/2022	£2,019.39	0	EDF Energy Customers plc
24/02/2022	£2,183.00	0	Fox & Associates Consulting Ltd T/A Strenghtening Practice
24/02/2022	£2,365.70	0	Willowcrete Manufacturing Company Limited
24/02/2022	£2,384.36	0	Direct Healthcare Group
24/02/2022	£2,850.00	0	Tivoli Group
24/02/2022	£3,000.00	0	Ryder Architecture Limited
24/02/2022	£3,066.98	0	Boldon School Limited (PFI)
24/02/2022	£3,246.00	0	Stannah Lift Services Ltd
24/02/2022	£3,428.90	0	St Oswalds Hospice
24/02/2022	£4,913.00	0	Large Format UK
24/02/2022	£5,000.00	0	Gardiner & Theobald LLP
24/02/2022	£5,324.50	0	Facultatieve Technologies Ltd
24/02/2022	£6,406.12	0	Turner & Townsend Project Management Ltd
24/02/2022	£7,200.00	0	The Knowledge Academy Limited
24/02/2022	£9,022.97	0	NORTHUMBRIAN ROADS LIMITED
24/02/2022	£11,421.92	0	FWS Consultants Ltd
24/02/2022	£13,681.10	0	Payment Kiosks Ltd
24/02/2022	£15,875.89	0	Jisc Services Limited
24/02/2022	£16,950.00	0	University of Newcastle upon Tyne
44616	48424.03	0	Geometric Results International
44616	57784.88	0	Birch Tree Northern Limited
44616	59680.01	0	EDF Energy Customers plc
44616	73912.22	0	EDF Energy Customers plc
44616	98482.11	0	EDF Energy Customers plc
44616	99228.02	0	EDF Energy Customers plc
44616	102151.69	0	EDF Energy Customers plc
44616	110737.45	0	EDF Energy Customers plc
24/02/2022	£663.00	0	EE
25/02/2022	£720.00	0	CDS Security and Fire Ltd
25/02/2022	£5,189.00	0	CDS Security and Fire Ltd
25/02/2022	£9,166.67	0	Humankind Charity
25/02/2022	£2,430.00	0	C J Transport Services (North East) Limited
25/02/2022	£1,100.00	0	Systra Limited
25/02/2022	£3,023.64	0	North VS Ltd
25/02/2022	£500.00	0	Astral Control Services Ltd
25/02/2022	£500.00	0	Astral Control Services Ltd
25/02/2022	£500.00	0	Your NRG Limited
25/02/2022	£504.00	0	1st Coverall Company Limited
25/02/2022	£513.40	0	Direct Tyre Management Limited
25/02/2022	£527.00	0	Windoor Services Ltd
25/02/2022	£540.00	0	Redacted - personal data
25/02/2022	£557.50	0	Windoor Services Ltd
25/02/2022	£570.94	0	CCS Media
25/02/2022	£579.00	0	Northern Rights
25/02/2022	£606.16	0	Sunderland Care & Support Ltd
25/02/2022	£621.00	0	SimplyMed Limited
25/02/2022	£632.33	0	Rekendyke PCC
25/02/2022	£750.00	0	Unitas Academy Ltd
25/02/2022	£750.00	0	Unitas Academy Ltd
25/02/2022	£757.94	0	Balfour Beatty Living Places Ltd
25/02/2022	£758.61	0	Brenntag UK Group Ltd
25/02/2022	£765.94	0	NOMINET UK
25/02/2022	£797.04	0	Wave Utilities (Anglian Water Business (National) Ltd)
25/02/2022	£868.50	0	TLG Business Services (The Launch Group)
25/02/2022	£870.00	0	C J Transport Services (North East) Limited
25/02/2022	£893.40	0	Windoor Services Ltd
25/02/2022	£950.00	0	AM & B Wilson Limited
25/02/2022	£975.00	0	AM & B Wilson Limited
	£995.00	0	
25/02/2022 25/02/2022	£995.00 £1,020.00	0	Good Egg Safety CIC C J Transport Services (North East) Limited
23/02/2022	E1,020.00	U	Curransport Services (North East) Limited

Revenue	STC129202
Revenue	STC129239
Revenue	STC129340
Capital	STC129372
Revenue	STC129468
Revenue	STC129501
Revenue	STC129732
Capital	STC129821
•	
Revenue	STC129825
Revenue	STC129842
Revenue	STC129844
Revenue	STC129893
Revenue	STC129934
Revenue	STC129938
Revenue	STC130061
Capital	STC130089
Revenue	STC130101
Capital	STC130139
-	
Revenue	STC130193
Revenue	STC130338
Capital	STC130354
Revenue	STC130375
Capital	STC130421
Revenue	STC130462
Capital	STC130529
Capital	STC130605
Revenue	STC130646
Revenue	STC130691
Revenue	STC130714
Revenue	STC130847
Capital	STC130861
Revenue	STC130863
Revenue	STC130878
Revenue	STC130889
Revenue	STC130890
Revenue	STC130892
Revenue	STC130895
Revenue	STC128767
Revenue	STC128851
Revenue	STC130366
Revenue	STC130532
Revenue	STC129947
Revenue	STC129325
Capital	STC130093
Capital	STC128411
Capital	STC128412
Revenue	STC128413
Revenue	STC128421
Revenue	STC128450
Revenue	STC128478
Revenue	STC128536
Revenue	STC128569
Revenue	STC128582
Revenue	STC128599
Revenue	STC128684
Revenue	STC128703
Revenue	STC128723
Revenue	STC128906
Revenue	STC128907
Revenue	STC128915
Revenue	STC128916
Revenue	STC128924
Revenue	STC128983
Revenue	STC129052
	STC129056
Revenue	
Revenue	STC129081
Revenue	STC129140
Revenue	STC129161
Revenue	STC129206
Revenue	STC129246

25/02/2022	£1,158.00	0	Northern Rights	216191
25/02/2022	£1,170.00	0	C J Transport Services (North East) Limited	218930
25/02/2022	£1,186.80	0	Pulse t/a Pulse Health Care Limited	221001
25/02/2022	£1,269.00	0	Tivoli Group	226830
25/02/2022	£1,275.00	0	C J Transport Services (North East) Limited	218930
25/02/2022	£1,275.00	0	C J Transport Services (North East) Limited	218930
25/02/2022	£1,290.35	0	Pickerings Europe Ltd	232860
25/02/2022	£1,320.00	0	TLG Business Services (The Launch Group)	216191
25/02/2022	£1,328.58	0	Direct Healthcare Group	221420
25/02/2022	£1,335.75	0	Direct Healthcare Group	221420
25/02/2022	£1,413.66	0	Pickerings Europe Ltd	232860
25/02/2022	£1,428.00	0	C J Transport Services (North East) Limited	218930
25/02/2022	£1,595.00	0	HumanWare Europe Limited	211710
25/02/2022	£1,622.00	0	Total Resources (UK) Limited t/a TM Lincs	830030
25/02/2022	£1,751.00	0	Capita Property & Infrastructure Limited	236340
25/02/2022	£1,785.69	0	Hampton's Resourcing	220208
25/02/2022	£1,920.00	0	Monkton Infants Academy	237107
25/02/2022	£1,975.04	0	Critigom Limited	230140
25/02/2022	£2,100.00	0	Dere Street Barristers	231100
25/02/2022	£2,145.00	0	C J Transport Services (North East) Limited	218930
25/02/2022	£2,247.35	0	Keltic Limited	830009
25/02/2022	£2,265.00	0	C J Transport Services (North East) Limited	218930
25/02/2022	£2,320.00	0	Whitburn Church of England Academy	237107
25/02/2022	£2,325.00	0	C J Transport Services (North East) Limited	218930
25/02/2022	£2,341.54	0	Critigom Limited	230140
25/02/2022	£2,446.60	0	Tivoli Group	226830
25/02/2022	£2,600.00	0	C J Transport Services (North East) Limited	220551
25/02/2022	£2,632.00	0	TLG Business Services (The Launch Group)	215956
25/02/2022	£2,659.80	0	NORTHUMBRIAN ROADS LIMITED	227630
25/02/2022	£2,724.35	0	Direct Healthcare Group	221420
25/02/2022	£2,790.00	0	C J Transport Services (North East) Limited	218930
25/02/2022	£2,837.27	0	Direct Healthcare Group	221420
25/02/2022	£3,197.65	0	Hampton's Resourcing	219040
25/02/2022	£3,280.00	0	Holy Trinity Church of England Academy	237107
25/02/2022	£3,389.14	0	The Fostering Company North East Limited	213500
25/02/2022	£3,840.00	0	C J Transport Services (North East) Limited	218930
25/02/2022	£3,984.92	0	Real Asset Management Ltd	230070
25/02/2022	£4,454.81	0	Pickerings Europe Ltd	232660
25/02/2022	£5,340.00	0	Ridgeway Academy	237107
25/02/2022	£5,450.00	0	Access UK Ltd	219030
25/02/2022	£6,205.20	0	C J Transport Services (North East) Limited	218950
25/02/2022	£6,260.00	0	Hebburn Comprehensive School	237107
25/02/2022	£6,533.60	0	North East Concrete Limited	227630
25/02/2022	£6,615.00	0	Wilko Limited	800009
25/02/2022	£6,834.92	0	NORTHUMBRIAN ROADS LIMITED	227630
25/02/2022	£6,980.00	0	P & N Associates Ltd.	217540
25/02/2022	£7,780.00	0	Harton Academy (part of the Illuminare Multi Academy Trust)	237107
25/02/2022	£8,000.00	0	Dome Project Management Limited	828400
25/02/2022	£9,139.44	0	Mortimer Community College	237107
25/02/2022	£9,753.84	0	The Priory Hospital	221005
25/02/2022	£10,793.34	0	NORTHUMBRIAN ROADS LIMITED	227630
25/02/2022	£10,803.60	0	C J Transport Services (North East) Limited	218950
25/02/2022	£13,107.19	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust	236911
25/02/2022	£14,025.00	0	C J Transport Services (North East) Limited	218930
25/02/2022	£15,500.00	0	Paddock House Ltd	213700
25/02/2022	£16,950.00	0	C J Transport Services (North East) Limited	218930
25/02/2022	£23,498.40	0	C J Transport Services (North East) Limited	218930
25/02/2022	£23,865.00	0	C J Transport Services (North East) Limited	218930
25/02/2022	£24,982.50	0	Vic Young (South Shields) Ltd	854500
25/02/2022	£24,982.50	0	Vic Young (South Shields) Ltd	854500
44617	32485.22	0	Balfour Beatty Living Places Ltd	227630
44617	32523.09	0	Fleet Factors Ltd	227030
44617	49126	0	Royal Haskoning DHV UK Ltd	854570
44617	257393.26	0	Boldon School Limited (PFI)	219720
44617	260705.4	0	Dunelm Geotechnical and Environmental Ltd	854571
44617	635737.21	0	Gateshead MBC	228370
44617	1210829.63	0	South Tyneside Homes Ltd	999999
28/02/2022	£1,260.00	0	CD Passenger Services	220550
28/02/2022	£1,407.60	0	CD Passenger Services	220550
28/02/2022	£3,726.00	0	C J Transport Services (North East) Limited	220550
201 021 2022	10,720.00	v	e a mansport services (north Last) Linited	220330

lorthern Rights	216191	Revenue
h East) Limited	218930	Revenue
h Care Limited Tivoli Group	221001 226830	Revenue Revenue
h East) Limited	218930	Revenue
h East) Limited	218930	Revenue
ngs Europe Ltd	232860	Revenue
Launch Group)	216191	Revenue
althcare Group althcare Group	221420 221420	Revenue Revenue
ngs Europe Ltd	232860	Revenue
h East) Limited	218930	Revenue
Europe Limited	211710	Revenue
ed t/a TM Lincs	830030	Capital
ucture Limited n's Resourcing	236340 220208	Revenue Revenue
fants Academy	237107	Revenue
itiqom Limited	230140	Revenue
reet Barristers	231100	Revenue
h East) Limited	218930	Revenue
Keltic Limited	830009 218930	Capital
h East) Limited Iand Academy	237107	Revenue Revenue
h East) Limited	218930	Revenue
itiqom Limited	230140	Revenue
Tivoli Group	226830	Revenue
h East) Limited	220551	Revenue
Launch Group)	215956	Revenue
OADS LIMITED althcare Group	227630 221420	Revenue Revenue
h East) Limited	218930	Revenue
althcare Group	221420	Revenue
n's Resourcing	219040	Revenue
land Academy	237107	Revenue
th East Limited h East) Limited	213500 218930	Revenue Revenue
anagement Ltd	230070	Revenue
ngs Europe Ltd	232660	Revenue
eway Academy	237107	Revenue
Access UK Ltd	219030	Revenue
h East) Limited	218950	Revenue
hensive School ncrete Limited	237107 227630	Revenue Revenue
Wilko Limited	800009	Capital
OADS LIMITED	227630	Revenue
Associates Ltd.	217540	Revenue
cademy Trust)	237107	Revenue
ement Limited	828400	Capital Revenue
munity College Priory Hospital	237107 221005	Revenue
OADS LIMITED	227630	Revenue
h East) Limited	218950	Revenue
undation Trust	236911	Revenue
h East) Limited	218930	Revenue
lock House Ltd h East) Limited	213700 218930	Revenue Revenue
h East) Limited	218930	Revenue
h East) Limited	218930	Revenue
ıth Shields) Ltd	854500	Capital
th Shields) Ltd	854500	Capital
ving Places Ltd	227630	Revenue
eet Factors Ltd ng DHV UK Ltd	227030 854570	Revenue Capital
ol Limited (PFI)	219720	Revenue
ironmental Ltd	854571	Capital
ateshead MBC	228370	Revenue
ide Homes Ltd	999999	Balance Sheet
enger Services enger Services	220550	Revenue
h East) Limited	220550 220550	Revenue Revenue
Lusty Linited	220330	nevenue

	129386
	129395 129406
	129406
	129485
STC	129486
	129491
	129510 129512
	129512
	129557
STC	129570
	129651
	129665 129734
	129745
	129797
	129823
	129875
	129887 129908
	129908
	129924
STC	129926
	129931
	129950
	129988 129997
STC	130002
STC	130015
	130041
	130056 130117
	130117
	130179
STC	130254
	130263
	130305
	130377 130385
	130414
STC	130417
	130430
	130434
	130447 130451
	130482
	130494
	130531
	130555 130588
	130589
	130637
STC	130653
	130684
	130715 130776
	130781
	130786
	130787
	130814
	130815 130849
	130910
	130911
	130920
	130922
	129473 129554
	130237

28/02/2022	£1,350.00	0	Paul James Music
28/02/2022	£300,131.00	£0.00	City of Sunderland
28/02/2022	£436,956.00	£0.00	Gateshead MBC
28/02/2022	£673,448.00	£0.00	Newcastle City Council
28/02/2022	£501.00	0	Lifeways Community Care Limited
28/02/2022	£557.70	0	Windoor Services Ltd
28/02/2022	£651.50	0	Ward Hadaway Solicitors
28/02/2022	£790.00	0	Peart Access Ramps Ltd
28/02/2022	£810.40	0	Redacted - Personal Data
28/02/2022	£835.00	0	Lifeways Community Care Limited
28/02/2022	£835.00	0	Lifeways Community Care Limited
28/02/2022	£835.04	0	NR - R LORD & CO (NEWCASTLE) LTD101697
28/02/2022	£851.00	0	CD Passenger Services
28/02/2022	£872.00	0	Redacted - personal data
28/02/2022	£920.00	0	CD Passenger Services
28/02/2022	£1,000.00	0	Ward Hadaway Solicitors
28/02/2022	£1,058.00	0	CD Passenger Services
28/02/2022	£1,173.00	0	CD Passenger Services
28/02/2022	£1,211.83	0	Redacted - personal data
28/02/2022	£1,242.00	0	CD Passenger Services
28/02/2022	£1,380.00	0	CD Passenger Services
28/02/2022	£1,500.00	0	Barnardos
28/02/2022	£1,500.00	0	Barnardos
28/02/2022	£1,518.00	0	CD Passenger Services
28/02/2022	£1,670.00	0	Lifeways Community Care Limited
28/02/2022	£1,670.00	0	Lifeways community Care Limited
28/02/2022	£1,670.00	0	Lifeways community Care Limited
28/02/2022	£1,670.00	0	Lifeways Community Care Limited
28/02/2022	£1,736.80	0	Lifeways Community Care Limited
		0	
28/02/2022	£1,886.00	0	CD Passenger Services
28/02/2022	£1,909.00	0	CD Passenger Services
28/02/2022	£1,972.00		Stannah Lift Services Ltd
28/02/2022	£2,001.00	0	CD Passenger Services
28/02/2022	£2,070.00	0	CD Passenger Services
28/02/2022	£2,201.07	0	NR - INDUSTRIAL PROPERTY INVESTMENT FUND132386
28/02/2022	£2,254.00	0	CD Passenger Services
28/02/2022	£2,564.19	0	NR - IPIF135232
28/02/2022	£2,622.00	0	CD Passenger Services
28/02/2022	£2,720.00	0	CD Passenger Services
28/02/2022	£2,782.82	0	BT - British Telecommunications PLC
28/02/2022	£2,824.60	0	North East Autism Society
28/02/2022	£2,833.00	0	Northumberland Tyne and Wear NHS Trust
28/02/2022	£2,833.00	0	Northumberland Tyne and Wear NHS Trust
28/02/2022	£2,904.96	0	Eibe Play Ltd
28/02/2022	£3,105.00	0	CD Passenger Services
28/02/2022	£3,289.00	0	C J Transport Services (North East) Limited
28/02/2022	£3,389.14	0	Five Rivers Child Care Ltd
28/02/2022	£3,473.00	0	C J Transport Services (North East) Limited
28/02/2022	£3,565.00	0	C J Transport Services (North East) Limited
28/02/2022	£3,997.58	0	NR - HEINEKEN IN THE UK134781
28/02/2022	£4,278.00	0	C J Transport Services (North East) Limited
28/02/2022	£4,278.00	0	CD Passenger Services
28/02/2022	£4,475.60	0	Lifeways Community Care Limited
28/02/2022	£4,984.80	0	Lifeways Community Care Limited
28/02/2022	£4,984.80	0	Lifeways Community Care Limited
28/02/2022	£5,647.24	0	Lifeways Community Care Limited
28/02/2022	£5,647.24	0	Lifeways Community Care Limited
28/02/2022	£5,888.00	0	C J Transport Services (North East) Limited
28/02/2022	£5,900.44	0	Lifeways Community Care Limited
28/02/2022	£6,753.60	0	Lifeways Community Care Limited
28/02/2022	£6,969.24	0	Lifeways Community Care Limited
28/02/2022	£7,493.28	0	Lifeways Community Care Limited
28/02/2022	£8,447.28	0	United Response
28/02/2022	£8,568.45	0	United Response
28/02/2022	£9,333.00	0	Change, Grow, Live
28/02/2022	£9,510.20	0	Lifeways Community Care Limited
28/02/2022	£9,514.64	0	C J Transport Services (North East) Limited
28/02/2022	£10,097.00	0	CD Passenger Services
28/02/2022	£10,719.20	0	Mencap
28/02/2022	£10,839.40	0	Lifeways Community Care Limited
20, 32, 2022	210,000.40	v	

222200	Devenue	576120520
232200 999500/999999	Revenue Balance Sheet	STC129520 CH0006
999999	Balance Sheet	CH0007
238220	Revenue	CH0008
221004	Revenue	STC128416
232860	Revenue	STC128571
856530	Capital	STC128749
819002	Capital	STC128961
213602 221004	Revenue Revenue	STC129001 STC129023
221004	Revenue	STC129023
999999	Balance Sheet	STC129025
218930	Revenue	STC129042
224082	Revenue	STC129060
218930	Revenue	STC129110
856530	Capital	STC129224
218950 218930	Revenue Revenue	STC129272 STC129396
999999	Balance Sheet	STC129396
218950	Revenue	STC129460
218930	Revenue	STC129539
213602	Revenue	STC129606
213602	Revenue	STC129607
218930	Revenue	STC129615
221004	Revenue	STC129699
221004 221004	Revenue Revenue	STC129700 STC129701
221004	Revenue	STC129702
221004	Revenue	STC129726
218930	Revenue	STC129783
218930	Revenue	STC129792
819000	Capital	STC129822
218950	Revenue	STC129836
218930 999999	Revenue Balance Sheet	STC129866 STC129899
218930	Revenue	STC129899
999999	Balance Sheet	STC129980
218950	Revenue	STC129994
218930	Revenue	STC130013
230440	Revenue	STC130039
221004	Revenue	STC130048
221090 221090	Revenue Revenue	STC130054 STC130055
854518	Capital	STC130073
218930	Revenue	STC130108
218930	Revenue	STC130155
213700	Revenue	STC130180
218930	Revenue	STC130201
218930 999999	Revenue Balance Sheet	STC130212 STC130267
218930	Revenue	STC130207
218930	Revenue	STC130291
221004	Revenue	STC130307
221004	Revenue	STC130348
221004	Revenue	STC130349
221004	Revenue	STC130393
221004 218930	Revenue Revenue	STC130394 STC130402
221004	Revenue	STC130402
221004	Revenue	STC130443
221004	Revenue	STC130450
221004	Revenue	STC130476
221004	Revenue	STC130509
221004	Revenue	STC130515
220020 221004	Revenue Revenue	STC130535 STC130549
221004 218950	Revenue	STC130549 STC130550
218930	Revenue	STC1305564
221004	Revenue	STC130583
221004	Revenue	STC130592

20/02/2022	C11 172 02	0	
28/02/2022	£11,172.82	0	NR - AMAZON UK SERVICES LTD134803
28/02/2022	£11,316.00	0	CD Passenger Services
28/02/2022	£12,843.40	0	Lifeways Community Care Limited
28/02/2022	£14,210.00	0	Pulse t/a Pulse Health Care Limited
28/02/2022	£14,885.05	0	South Tyneside & Sunderland NHS Foundation Trust
28/02/2022	£15,855.96	0	United Response
28/02/2022	£16,565.52	0	C J Transport Services (North East) Limited
28/02/2022	£18,254.20	0	Lifeways Community Care Limited
28/02/2022	£18,333.33	0	Change, Grow, Live
28/02/2022	£18,481.96	0	Creative Support Ltd
28/02/2022	£20,793.11	0	United Response
28/02/2022	£23,883.54	0	United Response
28/02/2022	£25,990.00	0	C J Transport Services (North East) Limited
28/02/2022	£26,558.53	0	Creative Support Ltd
44620	36593	0	C J Transport Services (North East) Limited
44620	44958.94	0	NHS South Tyneside Clinical Commissioning Group
44620	70719.29	0	Creative Support Ltd
01-Feb-2022	134.48	0	Batleys Perth
01-Feb-2022	0.52	0	Jr Holland Foodservice
01-Feb-2022	88.31	0	Jr Holland Foodservice
01-Feb-2022	189.92	0	Batleys Perth
01-Feb-2022	145.96	0	Jr Holland Foodservice
	8.5	0	
01-Feb-2022			Jr Holland Foodservice
01-Feb-2022	130.18	0	Jr Holland Foodservice
01-Feb-2022	25.06	0	Jr Holland Foodservice
01-Feb-2022	2.99	0	Amzn Digital Kv1Mr2Sq5
01-Feb-2022	1164.4	0	Batleys Perth
01-Feb-2022	218.64	0	On A Roll Sandwich Com
01-Feb-2022	132.47	0	Jr Holland Foodservice
01-Feb-2022	7.83	0	Amznmktplace Amazon.Co
01-Feb-2022	12.91	0	Jr Holland Foodservice
01-Feb-2022	282.12	0	Batleys Perth
01-Feb-2022	12.49	0	Asda Stores 5889
01-Feb-2022	97.64	0	Jr Holland Foodservice
01-Feb-2022	45.08	0	Staples
01-Feb-2022	420.31	0	On A Roll Sandwich Com
01-Feb-2022	216.5	0	On A Roll Sandwich Com
01-Feb-2022	10.95	0	Amazon.Co.Uk Vu2N158K5
01-Feb-2022	16.21	0	Google Cloud Emea Limi
			-
01-Feb-2022	7.32	0	Home Bargains Sunderla
01-Feb-2022	123.53	0	Jr Holland Foodservice
01-Feb-2022	1.7	0	Jr Holland Foodservice
01-Feb-2022	63.38	0	Jr Holland Foodservice
01-Feb-2022	36.58	0	Jr Holland Foodservice
01-Feb-2022	114.72	0	Jr Holland Foodservice
01-Feb-2022	104.18	0	Jr Holland Foodservice
01-Feb-2022	242.63	0	Batleys Perth
01-Feb-2022	65.55	0	Jr Holland Foodservice
01-Feb-2022	104.57	0	Jr Holland Foodservice
01-Feb-2022	80.62	0	Jr Holland Foodservice
01-Feb-2022	5.68	0	Jr Holland Foodservice
01-Feb-2022	101.04	0	Jr Holland Foodservice
01-Feb-2022	58.19	0	Jr Holland Foodservice
01-Feb-2022	80.68	0	Jr Holland Foodservice
01-Feb-2022	140.44	0	Batleys Perth
01-Feb-2022	140.55	0	B&M 156 - South Shield
01-Feb-2022	8.3	0	Home Bargains South Sh
01-Feb-2022	110.1	0	Next Retail Ltd
01-Feb-2022	101.11	0	Jr Holland Foodservice
01-Feb-2022	232.93	0	Jr Holland Foodservice
01-Feb-2022	63.49	0	Jr Holland Foodservice
01-Feb-2022	37.24	0	Jr Holland Foodservice
01-Feb-2022	10.31	0	Jr Holland Foodservice
01-Feb-2022	73.34	0	Jr Holland Foodservice
01-Feb-2022	104.01	0	Jr Holland Foodservice
01-Feb-2022	204.85	0	Batleys Perth
01-Feb-2022	57.5	0	Jr Holland Foodservice
02-Feb-2022	118.96	0	Jr Holland Foodservice
02-Feb-2022	-44.7	0	Batleys Perth
02-Feb-2022	31.49	0	Www.Paperbagco.Co.Uk
	-		

999999	Balance Sheet	STC130595
218930	Revenue	STC130601
221004	Revenue	STC130630
221001	Revenue	STC130655
225000	Revenue	STC130669
221004	Revenue	STC130690
218950	Revenue	STC130703
221004	Revenue	STC130728
220020	Revenue	STC130730
221004	Revenue	STC130731
221004 221004	Revenue	STC130757
221004	Revenue	STC130782 STC130792
218950	Revenue Revenue	STC130792 STC130797
218930	Revenue	STC130797
225062	Revenue	STC130843
221004	Revenue	STC130874
217285	Revenue	000009907422031
217335	Revenue	000009907422001
217470	Revenue	000009907421995
217335	Revenue	000009907421997
217335	Revenue	000009907421999
217390	Revenue	000009907422003
217390	Revenue	000009907422005
217285	Revenue	000009907422033
213300	Revenue	000009907421831
217540	Revenue	000009907422009
217540	Revenue	000009907422011
217540	Revenue	000009907422013
236030	Revenue	000009907421845
221550	Revenue	000009907422029
217552	Revenue	000009907422027
215465	Revenue	000009907421849
217554	Revenue	000009907422035
216700	Revenue	000009907422037
222865 222853	Revenue	000009907422039
222853	Revenue Revenue	000009907422041 000009907421875
230440	Revenue	000009907421875
215445	Revenue	000009907421893
217415	Revenue	000009907421923
217415	Revenue	000009907421925
217435	Revenue	000009907421927
217310	Revenue	000009907421935
217475	Revenue	000009907421931
217460	Revenue	000009907421939
217553	Revenue	000009907421947
217320	Revenue	000009907421951
217325	Revenue	000009907421955
217380	Revenue	000009907421961
217290	Revenue	000009907421963
217290	Revenue	000009907421965
217365	Revenue	000009907421983
217245	Revenue	000009907421979
217365	Revenue	000009907421981
224221 224221	Revenue Revenue	000009907421803 000009907421805
224221	Revenue	000009907421803
217345	Revenue	000009907421807
217295	Revenue	000009907421923
217340	Revenue	000009907421937
217280	Revenue	000009907421937
217280	Revenue	000009907421975
217350	Revenue	000009907421967
217395	Revenue	000009907421993
217395	Revenue	000009907421991
217250	Revenue	000009907422007
217220	Revenue	000009911022151
217554	Revenue	000009911022303
223760	Revenue	000009911022307

02-Feb-2022	20.8	0	Batleys Perth
02-Feb-2022	-25.8	0	Batleys Perth
02-Feb-2022	21.73	0	Fountain South Shields
02-Feb-2022	186.66	0	Asda Stores 5889
02-Feb-2022	79.6	0	Www.Quickselfstorage.C
02-Feb-2022	3	0	B&M 156 - South Shield
02-Feb-2022	3	0	Heron Foods
02-Feb-2022	5.77	0	Home Bargains South Sh
02-Feb-2022	50	0	Asda Stores 5889
02-Feb-2022	14	0	Asda Superstore
02-Feb-2022	78.38	0	Wm Morrisons Store Pic
02-Feb-2022	22	0	City Of Newcastle Inte
02-Feb-2022	82.5	0	Ikea Ltd Shop Online
02-Feb-2022	30.63	0	Amznmktplace
02-Feb-2022	37.93	0	Amznmktplace
02-Feb-2022	33	0	City Of Newcastle Inte
02-Feb-2022	62.48	0	Lidl Gb South Shields
02-Feb-2022	7.99	0	Amazon Prime Wd16P77D5
02-Feb-2022	209.97	0	Amznmktplace
02-Feb-2022	23.97	0	Aldi 42 774
02-Feb-2022	27.6	0	B&M 193 - Jarrow
02-Feb-2022	28.35	0	Home Bargains South Sh
02-Feb-2022	75.79	0	Batleys Perth
02-Feb-2022 02-Feb-2022	20.98	0	Jr Holland Foodservice
		0	
02-Feb-2022 02-Feb-2022	118.77 73.17	0	Batleys Perth
			Jr Holland Foodservice
02-Feb-2022	155.03	0	Batleys Perth
02-Feb-2022	-8.28	0	Jr Holland Foodservice
02-Feb-2022	39.57	0	G M Packaging Uk Limit
02-Feb-2022	257.93	0	Batleys Perth
02-Feb-2022	84.2	0	Jr Holland Foodservice
02-Feb-2022	289.19	0	Batleys Perth
02-Feb-2022	83.83	0	Jr Holland Foodservice
02-Feb-2022	120.74	0	Batleys Perth
02-Feb-2022	72.08	0	G M Packaging Uk Limit
02-Feb-2022	21.84	0	G M Packaging Uk Limit
02-Feb-2022	-3.19	0	Batleys Perth
02-Feb-2022	161.06	0	Batleys Perth
02-Feb-2022	104.17	0	Jr Holland Foodservice
02-Feb-2022	34.4	0	Batleys Perth
02-Feb-2022	89.38	0	Batleys Perth
02-Feb-2022	58.41	0	G M Packaging Uk Limit
02-Feb-2022	171.99	0	Argos Ltd
02-Feb-2022	173.1	0	Batleys Perth
02-Feb-2022	2.55	0	Asda Superstore
02-Feb-2022	106.17	0	Jr Holland Foodservice
03-Feb-2022	357.6	0	Govnet Events
03-Feb-2022	25.27	0	Jr Holland Foodservice
03-Feb-2022	69.16	0	Jr Holland Foodservice
03-Feb-2022	158.36	0	Batleys Perth
03-Feb-2022	152.01	0	Jr Holland Foodservice
03-Feb-2022	-23.28	0	G M Packaging Uk Limit
03-Feb-2022	36.54	0	Screwfix Dir Ltd
03-Feb-2022	63.04	0	Aldi Stores
03-Feb-2022	25.75	0	Wilko Retail Limited
03-Feb-2022	110.44	0	Jr Holland Foodservice
03-Feb-2022	260.61	0	Batleys Perth
03-Feb-2022	1.7	0	Jr Holland Foodservice
03-Feb-2022	25.22	0	Jr Holland Foodservice
03-Feb-2022	21.6	0	Jr Holland Foodservice
03-Feb-2022	18.56	0	Batleys Perth
03-Feb-2022	29.95	0	Kukoon Rugs Ltd
03-Feb-2022	57.27	0	Jr Holland Foodservice
03-Feb-2022 03-Feb-2022	121.27	0	Batleys Perth
03-Feb-2022 03-Feb-2022	22.97	0	Jr Holland Foodservice
	8.28	0	
03-Feb-2022			Jr Holland Foodservice
03-Feb-2022	32.72	0	Jr Holland Foodservice
03-Feb-2022	245.84	0	Batleys Perth
03-Feb-2022	24.17	0	Jr Holland Foodservice
03-Feb-2022	59.5	0	Premier Inn44028215

Revenue	000009911022311
Revenue	000009911022313
Revenue	000009911021899
Revenue	000009911021903
Revenue	000009911021921
Revenue	000009911021935
Revenue	000009911021939
Revenue	000009911021943
Revenue	000009911021943
-	000009911021981
Revenue	000009911021983
Revenue	
Revenue	000009911022029
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Revenue	000009911022015
Revenue	000009911022017
Revenue	000009911022031
Revenue	000009911022057
Revenue	000009911022053
Revenue	000009911022061
Revenue	000009911022093
Revenue	000009911022095
Revenue	000009911022099
Revenue	000009911022143
Revenue	000009911022157
Revenue	000009911022163
Revenue	000009911022171
Revenue	000009911022185
Revenue	000009911022191
Revenue	000009911022197
Revenue	000009911022199
Revenue	000009911022207
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Revenue	000009911022257
Revenue	000009911022257
Revenue	000009911022269
Revenue	000009911022295
Revenue	000009911022287
Revenue	000009911022293
Revenue	000009911022297
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Revenue	000009911022243
Revenue	000009911021987
Revenue	000009911022251
Revenue	000007952304078
Revenue	000007952304484
Revenue	000007952304488
Revenue	000007952304240
Revenue	000007952304466
Revenue	000007952304470
Revenue	000007952304180
Revenue	000007952304182
Revenue	000007952304186
Revenue	000007952304228
Revenue	000007952304222
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Revenue	000007952304234
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Revenue	000007952304270
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Revenue	000007952304304
Revenue	000007952304304
Revenue	000007952304308
Revenue	000007952304494
Revenue	000007952304300
Nevenue	000007332303000

03-Feb-2022	30.97	0	Select - South Shields
03-Feb-2022	14.56	0	Wm Morrisons Store
03-Feb-2022	55	0	Premier Inn 44536665
03-Feb-2022	12.99	0	Jr Holland Foodservice
03-Feb-2022	247.28	0	Batleys Perth
03-Feb-2022	66.35	0	Jr Holland Foodservice
03-Feb-2022	87.39	0	Jr Holland Foodservice
03-Feb-2022	180.33	0	Upergy Limited
03-Feb-2022	38.16	0	Jr Holland Foodservice
	78.1		
03-Feb-2022		0	Jr Holland Foodservice
03-Feb-2022	19.88	0	Jr Holland Foodservice
03-Feb-2022	76	0	British Gas Online
03-Feb-2022	24.94	0	Cater-Kwik Ltd
03-Feb-2022	99	0	British Gas Online
03-Feb-2022	75	0	Www.Utilita.Co.Uk
03-Feb-2022	20.87	0	Jr Holland Foodservice
03-Feb-2022	101.01	0	Batleys Perth
03-Feb-2022	87.35	0	Jr Holland Foodservice
03-Feb-2022	8.8	0	Wm Morrisons Store
03-Feb-2022	155.6	0	City Electrical Fa
03-Feb-2022	85.97	0	Jr Holland Foodservice
03-Feb-2022	95	0	B&Q Ltd
03-Feb-2022	48.84	0	Jr Holland Foodservice
03-Feb-2022	34.52	0	Jr Holland Foodservice
03-Feb-2022	115.71	0	Jr Holland Foodservice
03-Feb-2022	9	0	Jr Holland Foodservice
03-Feb-2022	94.82	0	Jr Holland Foodservice
03-Feb-2022	64.2	0	Jr Holland Foodservice
03-Feb-2022	31.36	0	Jr Holland Foodservice
03-Feb-2022	48.33	0	Batleys Perth
03-Feb-2022	66.18	0	Batleys Perth
03-Feb-2022	47.14	0	Jr Holland Foodservice
03-Feb-2022	-20.56	0	Jr Holland Foodservice
03-Feb-2022	108.98	0	Jr Holland Foodservice
03-Feb-2022	45.51	0	Jr Holland Foodservice
04-Feb-2022	29.68	0	Jr Holland Foodservice
04-Feb-2022	352.47	0	Batleys Perth
04-Feb-2022	43.7	0	Jr Holland Foodservice
04-Feb-2022	98.32	0	Amznmktplace
04-Feb-2022	6.52	0	Batleys Perth
04-Feb-2022	164.63	0	Batleys Perth
04-Feb-2022	13	0	Disclosure & Barring
04-Feb-2022	33.32	0	Home Bargains South Sh
04-Feb-2022	37.78	0	Jr Holland Foodservice
04-Feb-2022	10.8	0	Jr Holland Foodservice
04-Feb-2022	49.49	0	Jr Holland Foodservice
04-Feb-2022	171.46	0	Batleys Perth
04-Feb-2022	59.75	0	Jr Holland Foodservice
04-Feb-2022	100.1	0	Jd Sports Plc
04-Feb-2022	71.67	0	Amznmktplace
		0	
04-Feb-2022	3.75		Wm Morrisons Store
04-Feb-2022	355	0	Possessionclaim.Go
04-Feb-2022	47.05	0	Select - South Shields
04-Feb-2022	32.5	0	Asda Superstore
04-Feb-2022	6.92	0	Amznmktplace
04-Feb-2022	27	0	City Electrical Fa
07-Feb-2022	269.5	0	Union Jack Club
07-Feb-2022	124.15	0	Union Jack Club
07-Feb-2022	125.69	0	Thetrainline.Com
07-Feb-2022	30	0	Railcard.Co.Uk
07-Feb-2022	41.73	0	Freeman Catering Butch
07-Feb-2022	95.47	0	Hopwells Ltd
07-Feb-2022	14.32	0	Jr Holland Foodservice
		0	
07-Feb-2022	1005.4		Gb43_Gbp
07-Feb-2022	554.68	0	Gb43_Gbp
07-Feb-2022	200.54	0	Freeman Catering Butch
07-Feb-2022	181.1	0	Hopwells Ltd
07-Feb-2022	69.7	0	Jr Holland Foodservice
07-Feb-2022	-13.13	0	Hopwells Ltd
07-Feb-2022	269.37	0	Freeman Catering Butch
07 I CO LOLL	203.37	0	

Revenue	0000
Revenue	0000
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07-Feb-2022	360.94	0	Hopwells Ltd
07-Feb-2022	3.4	0	Jr Holland Foodservice
07-Feb-2022	61.25	0	Jr Holland Foodservice
07-Feb-2022	152.12	0	Freeman Catering Butch
07-Feb-2022	303.27	0	Hopwells Ltd
07-Feb-2022	96.1	0	Freeman Catering Butch
07-Feb-2022	7.8	0	Hopwells Ltd
07-Feb-2022	47.49	0	Hopwells Ltd
07-Feb-2022	-20.24	0	Freeman Catering Butch
07-Feb-2022	-13.2	0	Hopwells Ltd
07-Feb-2022	-10.94	0	Hopwells Ltd
07-Feb-2022	292.37	0	Amznmktplace
07-Feb-2022	355	0	Possessionclaim.Go
07-Feb-2022	97.26	0	Freeman Catering Butch
07-Feb-2022	26.64	0	Jr Holland Foodservice
07-Feb-2022	164.65	0	Hopwells Ltd
07-Feb-2022	44.75	0	Freeman Catering Butch
07-Feb-2022	164.42	0	Hopwells Ltd
	372.93	0	•
07-Feb-2022			Argos Ltd
07-Feb-2022	75.1	0	Jd Sports Plc
07-Feb-2022	13.99	0	Netflix.Com
07-Feb-2022	161.79	0	Asda Groceries Online
07-Feb-2022	-3.05	0	Asda Groceries Online
07-Feb-2022	10.02	0	Jr Holland Foodservice
07-Feb-2022	-13.2	0	Hopwells Ltd
07-Feb-2022	133.82	0	Freeman Catering Butch
07-Feb-2022	148.96	0	Hopwells Ltd
07-Feb-2022	-13.2	0	Hopwells Ltd
07-Feb-2022	131.85	0	Freeman Catering Butch
07-Feb-2022	-131.85	0	Freeman Catering Butch
07-Feb-2022	49.82	0	Www.Utilita.Co.Uk
07-Feb-2022	42.11	0	Lidl Gb South Shields
07-Feb-2022	10	0	British Gas Online
07-Feb-2022	30	0	British Gas Online
07-Feb-2022	46.34	0	Amazon.Co.Uk Zq6006745
07-Feb-2022	20.46	0	Jr Holland Foodservice
07-Feb-2022	77.73	0	Freeman Catering Butch
		0	-
07-Feb-2022	83.14	0	Hopwells Ltd
07-Feb-2022	554.68		Gb43_Gbp
07-Feb-2022	213.94	0	Batleys Perth
07-Feb-2022	54.51	0	Freeman Catering Butch
07-Feb-2022	209.9	0	Hopwells Ltd
07-Feb-2022	13.15	0	Jr Holland Foodservice
07-Feb-2022	73.89	0	Freeman Catering Butch
07-Feb-2022	158.54	0	Hopwells Ltd
07-Feb-2022	-1.8	0	Hopwells Ltd
07-Feb-2022	-1.54	0	Hopwells Ltd
07-Feb-2022	119.44	0	Freeman Catering Butch
07-Feb-2022	147.1	0	Hopwells Ltd
07-Feb-2022	8.71	0	Jr Holland Foodservice
07-Feb-2022	198.34	0	Hopwells Ltd
07-Feb-2022	-13.2	0	Hopwells Ltd
07-Feb-2022	89.67	0	Asda Groceries Online
07-Feb-2022	286.73	0	Hopwells Ltd
07-Feb-2022	99.4	0	Freeman Catering Butch
07-Feb-2022	143.66	0	Jr Holland Foodservice
07-Feb-2022	-6.41	0	Batleys Perth
07-Feb-2022	136.27	0	Freeman Catering Butch
07-Feb-2022	99.18	0	Hopwells Ltd
07-Feb-2022	8.62	0	Jr Holland Foodservice
	141.49	0	
07-Feb-2022			Amznmktplace
07-Feb-2022	163.35	0	Asda Superstore
07-Feb-2022	-0.75	0	Asda Groceries Online
07-Feb-2022	3.38	0	S A Convenience St
07-Feb-2022	40.25	0	Amznmktplace
07-Feb-2022	5.8	0	Sainsburys Local
07-Feb-2022	226.29	0	Hopwells Ltd
07-Feb-2022	164.61	0	Freeman Catering Butch
07-Feb-2022	164.1	0	Hopwells Ltd
07-Feb-2022	-10.41	0	Hopwells Ltd

Revenue	000007961652332
Revenue	000007961652334
Revenue	000007961652336
Revenue	000007961652346
Revenue	000007961652348
Revenue	000007961652362
Revenue	000007961652364
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Revenue	000007961652368
Revenue	000007961652370
Revenue	000007961652372
Revenue	000007961651966
Revenue	000007961651972
Revenue	000007961652270
Revenue	000007961652278
Revenue	000007961652272
Revenue	000007961652274
Revenue	000007961652276
Revenue	000007961651978
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07-Feb-2022	127.61	0	Hi Newcastle Washi
07-Feb-2022	45.6	0	Hotel At Booking.Com
07-Feb-2022	8.95	0	The Sea Hotel
07-Feb-2022	121.15	0	Freeman Catering Butch
07-Feb-2022	157.83	0	Hopwells Ltd
07-Feb-2022	31.87	0	Jr Holland Foodservice
07-Feb-2022	86.06	0	Hopwells Ltd
07-Feb-2022	208.27	0	Batleys Perth
07-Feb-2022	184.45	0	Freeman Catering Butch
07-Feb-2022	88.05	0	Hopwells Ltd
07-Feb-2022	28.74	0	Jr Holland Foodservice
07-Feb-2022	11.58	0	Jr Holland Foodservice
07-Feb-2022	46.66	0	Hopwells Ltd
	-2.31	0	•
07-Feb-2022			Jr Holland Foodservice
07-Feb-2022	72.26	0	Freeman Catering Butch
07-Feb-2022	140.13	0	Hopwells Ltd
07-Feb-2022	160.06	0	Jr Holland Foodservice
07-Feb-2022	-2.96	0	Batleys Perth
07-Feb-2022	214.89	0	Freeman Catering Butch
07-Feb-2022	352.21	0	Hopwells Ltd
07-Feb-2022	1.7	0	Jr Holland Foodservice
07-Feb-2022	35.74	0	Jr Holland Foodservice
07-Feb-2022	71.88	0	Freeman Catering Butch
07-Feb-2022	101.08	0	Hopwells Ltd
07-Feb-2022	16.49	0	Jr Holland Foodservice
07-Feb-2022	511.73	0	The Tiny Box Company
07-Feb-2022	148.71	0	Hopwells Ltd
07-Feb-2022	184.9	0	Freeman Catering Butch
07-Feb-2022	-10.7	0	Hopwells Ltd
07-Feb-2022	305.39	0	Hopwells Ltd
07-Feb-2022	214.45	0	Jr Holland Foodservice
07-Feb-2022	71.96	0	G M Packaging Uk Limit
07-Feb-2022	-4.44	0	Hopwells Ltd
07-Feb-2022	251.63	0	Hopwells Ltd
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07-Feb-2022	364.84		Hopwells Ltd
07-Feb-2022	453.08	0	Batleys Perth
07-Feb-2022	195.44	0	Hopwells Ltd
07-Feb-2022	44.23	0	G M Packaging Uk Limit
07-Feb-2022	275.11	0	Hopwells Ltd
07-Feb-2022	119.39	0	Jr Holland Foodservice
07-Feb-2022	232.62	0	Freeman Catering Butch
07-Feb-2022	231.97	0	Hopwells Ltd
07-Feb-2022	10.8	0	Jr Holland Foodservice
07-Feb-2022	44.52	0	Jr Holland Foodservice
07-Feb-2022	90.52	0	Freeman Catering Butch
07-Feb-2022	161.48	0	Hopwells Ltd
07-Feb-2022	-10.56	0	Hopwells Ltd
07-Feb-2022	23.11	0	Jr Holland Foodservice
07-Feb-2022	343.03	0	Freeman Catering Butch
07-Feb-2022	351.81	0	Batleys Perth
07-Feb-2022	16.41	0	Batleys Perth
07-Feb-2022	10.02	0	Jr Holland Foodservice
07-Feb-2022	87.23	0	Freeman Catering Butch
07-Feb-2022	108.73	0	Hopwells Ltd
07-Feb-2022	64.37	0	Freeman Catering Butch
07-Feb-2022	26.58	0	Jr Holland Foodservice
07-Feb-2022	55.07	0	Freeman Catering Butch
07-Feb-2022	136.83	0	Hopwells Ltd
07-Feb-2022	6.36	0	Jr Holland Foodservice
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07-Feb-2022	184.07	0	Hopwells Ltd
07-Feb-2022	11.84		Jr Holland Foodservice
07-Feb-2022	187.62	0	Hopwells Ltd
07-Feb-2022	96.97	0	Freeman Catering Butch
07-Feb-2022	34.25	0	Jr Holland Foodservice
07-Feb-2022	10.6	0	Jr Holland Foodservice
07-Feb-2022	-14.6	0	Hopwells Ltd
07-Feb-2022	164.92	0	Hopwells Ltd
07-Feb-2022	19.79	0	Jr Holland Foodservice
07-Feb-2022	138.55	0	Freeman Catering Butch
07-Feb-2022	240.43	0	Hopwells Ltd

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07-Feb-2022	-29.98	0	Hopwells Ltd
08-Feb-2022	105	0	Www.Qhotels.Co.Uk
08-Feb-2022	162.59	0	Batleys Perth
08-Feb-2022	43.31	0	Jr Holland Foodservice
08-Feb-2022	70.09	0	Jr Holland Foodservice
08-Feb-2022	168.43	0	Jr Holland Foodservice
08-Feb-2022	60.12	0	Jr Holland Foodservice
08-Feb-2022	91.36	0	Jr Holland Foodservice
08-Feb-2022	97.82	0	Jr Holland Foodservice
08-Feb-2022	198.81	0	Batleys Perth
08-Feb-2022	81.78	0	Jr Holland Foodservice
08-Feb-2022	63.3	0	Jr Holland Foodservice
08-Feb-2022	53.72	0	Jr Holland Foodservice
08-Feb-2022	65.15	0	Jr Holland Foodservice
08-Feb-2022	154.71	0	Batleys Perth
08-Feb-2022	10.86	0	Batleys Perth
08-Feb-2022	22.26	0	Jr Holland Foodservice
08-Feb-2022	78.51	0	Jr Holland Foodservice
08-Feb-2022	10.02	0	Jr Holland Foodservice
08-Feb-2022	131.85	0	Jr Holland Foodservice
08-Feb-2022	1.73	0	Jr Holland Foodservice
08-Feb-2022	139.2	0	Jr Holland Foodservice
08-Feb-2022	870.54	0	Batleys Perth
08-Feb-2022	246.34	0	On A Roll Sandwich Com
08-Feb-2022	131.36	0	Jr Holland Foodservice
08-Feb-2022	145.05	0	Batleys Perth
08-Feb-2022	18.95	0	Jr Holland Foodservice
08-Feb-2022	201.85	0	On A Roll Sandwich Com
08-Feb-2022	80.77	0	Jr Holland Foodservice
08-Feb-2022	375.47	0	On A Roll Sandwich Com
08-Feb-2022	231.17	0	On A Roll Sandwich Com
08-Feb-2022	3.08	0	S A Convenience St
08-Feb-2022	98.66	0	Amznmktplace
08-Feb-2022	2.99	0	Amzn Digital Gn2Be5Uj5
08-Feb-2022	34	0	River Island 400
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08-Feb-2022	34.17		Wilko Retail Limited
08-Feb-2022	79.99	0	Pandora Jewellery Uk L
08-Feb-2022	261.52	0	Productplan.Com
08-Feb-2022	64.92	0	Jr Holland Foodservice
08-Feb-2022	120.48	0	Jr Holland Foodservice
08-Feb-2022	73.99	0	Jr Holland Foodservice
08-Feb-2022	65.02	0	Jr Holland Foodservice
08-Feb-2022	64.71	0	Jr Holland Foodservice
08-Feb-2022	-6.36	0	Jr Holland Foodservice
08-Feb-2022	36.5	0	Jr Holland Foodservice
08-Feb-2022	101.92	0	Jr Holland Foodservice
08-Feb-2022	278.15	0	Batleys Perth
08-Feb-2022	43.71	0	Jr Holland Foodservice
09-Feb-2022	80.99	0	Hotel At Booking.Com
09-Feb-2022	11.58	0	Jr Holland Foodservice
09-Feb-2022	112.81	0	Jr Holland Foodservice
09-Feb-2022	100.73	0	Jr Holland Foodservice
09-Feb-2022	6.45	0	Aldi 42 774
09-Feb-2022 09-Feb-2022	31.78	0	Jr Holland Foodservice
09-Feb-2022	76.37	0	Jr Holland Foodservice
09-Feb-2022	76.61	0	Jr Holland Foodservice
09-Feb-2022	110.57	0	Jr Holland Foodservice
09-Feb-2022	127.93	0	Jr Holland Foodservice
09-Feb-2022	93.85	0	G M Packaging Uk Limit
09-Feb-2022	-0.99	0	Amzn Digital
09-Feb-2022	-2.99	0	Amzn Digital
09-Feb-2022	-2.99	0	Amzn Digital
09-Feb-2022	39.22	0	Lidl Gb South Shields
09-Feb-2022	21.12	0	Wm Morrisons Store
09-Feb-2022	55.94	0	Www.Insectlore-Europe.
09-Feb-2022	163	0	Pandora Books
09-Feb-2022	71.85	0	Jr Holland Foodservice
10-Feb-2022	90	0	Eb Online Training In
10-Feb-2022	9.96	0	Jr Holland Foodservice
10-Feb-2022	36	0	Jr Holland Foodservice
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10-Feb-2022	252.25	0	Batleys Perth
10-Feb-2022	224.43	0	Batleys Perth
10-Feb-2022	106.73	0	Jr Holland Foodservice
10-Feb-2022	32.3	0	Jr Holland Foodservice
10-Feb-2022	55.67	0	Jr Holland Foodservice
10-Feb-2022	32.98	0	Jr Holland Foodservice
10-Feb-2022	-3.36	0	Batleys Perth
10-Feb-2022	132.93	0	Jr Holland Foodservice
10-Feb-2022	150.47	0	Jr Holland Foodservice
10-Feb-2022	162.49	0	Batleys Perth
10-Feb-2022	80.97	0	Amznmktplace Amazon.Co
10-Feb-2022	40.54	0	Wm Morrisons Store
10-Feb-2022	360.54	0	Batleys Perth
10-Feb-2022	94.73	0	Jr Holland Foodservice
10-Feb-2022	24.12	0	Jr Holland Foodservice
10-Feb-2022	157.7	0	Batleys Perth
10-Feb-2022	5.28	0	Batleys Perth
10-Feb-2022	169.61	0	Batleys Perth
10-Feb-2022	24.77	0	Jr Holland Foodservice
10-Feb-2022	92.99	0	Jr Holland Foodservice
10-Feb-2022	30.06	0	Jr Holland Foodservice
10-Feb-2022	233.93	0	Batleys Perth
10-Feb-2022	95.84	0	Batleys Perth
10-Feb-2022	23.63	0	Jr Holland Foodservice
10-Feb-2022	156.16	0	Batleys Perth
10-Feb-2022	25.68	0	Batleys Perth
10-Feb-2022	65.54	0	Jr Holland Foodservice
10-Feb-2022	191.45	0	Batleys Perth
10-Feb-2022	63.6	0	Jr Holland Foodservice
10-Feb-2022	80.31	0	Jr Holland Foodservice
10-Feb-2022	207.66	0	Batleys Perth
10-Feb-2022	16.93	0	Batleys Perth
	72.69	0	Jr Holland Foodservice
10-Feb-2022	209.97	0	
10-Feb-2022			Batleys Perth
10-Feb-2022	26.11	0	Jr Holland Foodservice
10-Feb-2022	204.29	0	Batleys Perth
10-Feb-2022	-5.66	0	Batleys Perth
10-Feb-2022	5.72	0	S A Convenience St
10-Feb-2022	43.73	0	Lidl Gb South Shields
10-Feb-2022	54.67	0	Thetrainline.Com
10-Feb-2022	231.51	0	Batleys Perth
10-Feb-2022	107.27	0	Batleys Perth
10-Feb-2022	183.9	0	Batleys Perth
10-Feb-2022	26.16	0	Jr Holland Foodservice
10-Feb-2022	-71.96	0	G M Packaging Uk Limit
10-Feb-2022	-18.63	0	Jr Holland Foodservice
10-Feb-2022	355	0	Possessionclaim.Go
10-Feb-2022	355	0	Possessionclaim.Go
10-Feb-2022	355	0	Possessionclaim.Go
10-Feb-2022	13	0	Companieshouse Web Fil
10-Feb-2022	13.39	0	Amznmktplace
10-Feb-2022	26.77	0	02
10-Feb-2022	86.52	0	02
10-Feb-2022	21.85	0	B&M 156 - South Shield
10-Feb-2022	6.49	0	Amazon.Co.Uk 2L4Ox4Jk4
10-Feb-2022	25.38	0	Jr Holland Foodservice
10-Feb-2022	77.57	0	Batleys Perth
10-Feb-2022	35.83	0	Jr Holland Foodservice
10-Feb-2022	139.81	0	Batleys Perth
10-Feb-2022	4.49	0	Jr Holland Foodservice
10-Feb-2022	30.99	0	Jr Holland Foodservice
10-Feb-2022	150.5	0	Batleys Perth
10-Feb-2022	73.59	0	Jr Holland Foodservice
10-Feb-2022	45.51	0	Jr Holland Foodservice
11-Feb-2022	83.55	0	Wm Morrisons Store
11-Feb-2022	240.12	0	Batleys Perth
11-Feb-2022	48.24	0	Jr Holland Foodservice
11-Feb-2022	12.21	0	Jr Holland Foodservice
11-Feb-2022	78.92	0	Jr Holland Foodservice
11-Feb-2022	187.57	0	Batleys Perth
11 1 00-2022	107.57	U	balleys Pertit

Revenue	000007974330400
Revenue	000007974330396
Revenue	000007974330412
Revenue	000007974330514
Revenue	000007974330548
Revenue	000007974330554
Revenue	000007974330558
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Revenue	000007974330472
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Revenue	000007974330504
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Revenue	000007979167120
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Revenue	000007979167364
Revenue Revenue	000007979167364 000007979167378
Revenue	000007979167364
Revenue Revenue	000007979167364 000007979167378

11-Feb-2022	32.91	0	Amazon.Co.Uk 2L5Yt8E14
11-Feb-2022	69.87	0	Amznmktplace
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11-Feb-2022	32.91	0	Amazon.Co.Uk 2L1B701G4
11-Feb-2022	88.05	0	Jr Holland Foodservice
11-Feb-2022	822.32	0	Batleys Perth
11-Feb-2022	616.23	0	Batleys Perth
11-Feb-2022	9.92	0	Batleys Perth
11-Feb-2022	267.76	0	Batleys Perth
11-Feb-2022	41.67	0	Nisa Local
11-Feb-2022	3.69	0	Tesco Stores 3255
11-Feb-2022	199	0	Ikea Ltd 143 Gateshead
11-Feb-2022		0	Wilko Retail Limited
	4.79		
11-Feb-2022	130	0	Possessionclaim.Go
11-Feb-2022	75	0	Wm Morrisons Store
11-Feb-2022	75	0	Wm Morrisons Store
11-Feb-2022	70.1	0	Jd Sports Plc
11-Feb-2022	30.1	0	Sp Peoples Price
11-Feb-2022	26.31	0	Home Bargains South Sh
11-Feb-2022	237.12	0	Wm Morrisons Store
11-Feb-2022	37.71	0	Jr Holland Foodservice
11-Feb-2022	160	0	Asda Stores 5889
11-Feb-2022	-21.84	0	Batleys Perth
14-Feb-2022	54.39	0	Freeman Catering Butch
14-Feb-2022	21.6	0	Jr Holland Foodservice
14-Feb-2022	329.15	0	Gb43_Gbp
14-Feb-2022	77.6	0	Freeman Catering Butch
14-Feb-2022	39.59	0	Jr Holland Foodservice
14-Feb-2022	200.1	0	Freeman Catering Butch
14-Feb-2022	69.23	0	Jr Holland Foodservice
14-Feb-2022	723.05	0	Batleys Perth
14-Feb-2022	287.57	0	Freeman Catering Butch
14-Feb-2022	136.25	0	Freeman Catering Butch
14-Feb-2022	16.82	0	Jr Holland Foodservice
14-Feb-2022	305.82	0	Jr Holland Foodservice
14-Feb-2022	188.76	0	Jr Holland Foodservice
14-Feb-2022	41.17	0	Jr Holland Foodservice
14-Feb-2022	72.08	0	Freeman Catering Butch
14-Feb-2022	66.08	0	Freeman Catering Butch
14-Feb-2022	371.61	0	-
			Batleys Perth
14-Feb-2022	312.17	0	Freeman Catering Butch
14-Feb-2022	38.2	0	Freeman Catering Butch
14-Feb-2022	5.65	0	Jr Holland Foodservice
14-Feb-2022	35.28	0	Jr Holland Foodservice
14-Feb-2022	77.73	0	Freeman Catering Butch
14-Feb-2022	14.54	0	Jr Holland Foodservice
14-Feb-2022	126.48	0	Freeman Catering Butch
14-Feb-2022	9.71	0	Jr Holland Foodservice
14-Feb-2022	9.02	0	Jr Holland Foodservice
14-Feb-2022	64	0	Paypal Blackhart
14-Feb-2022	162.96	0	Freeman Catering Butch
14-Feb-2022	73.3	0	Freeman Catering Butch
14-Feb-2022	131.71	0	Jr Holland Foodservice
14-Feb-2022	133.48	0	Freeman Catering Butch
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14-Feb-2022	13.63	0	Jr Holland Foodservice
14-Feb-2022	121.38	0	Freeman Catering Butch
14-Feb-2022	299.91	0	Freeman Catering Butch
14-Feb-2022	115.73	0	Freeman Catering Butch
14-Feb-2022	6.6	0	Nexus Travel Shop
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14-Feb-2022	105.17	0	Telford Golf & Spa
14-Feb-2022	30	0	Specsavers 00215000Shi
14-Feb-2022	129.81	0	Freeman Catering Butch
14-Feb-2022	31.87	0	Jr Holland Foodservice
14-Feb-2022	118.36	0	G M Packaging Uk Limit
14-Feb-2022	357.96	0	Batleys Perth
14-Feb-2022	67.12	0	Jr Holland Foodservice
14-Feb-2022	606.41	0	Teamtreehouse.Com
14-Feb-2022	40	0	Westoe Florists
14-Feb-2022	76.89	0	Amznmktplace
14-Feb-2022	93.02	0	Freeman Catering Butch
14-Feb-2022	79.43	0	Freeman Catering Butch

214200 214200 217490 217390 222865 222853 22865 222853 236540 24221 25425 701000 213300 213300 213300 213300 213300 213300 213300 217475 213300 217475 21735 21735 21735 21735 21735 217475 217475 217475 217475 217475 217475 217475 217475 217475 217475 217475 217475 217475 217475 217475 217475 217475 217475 217475 217300 217470 217310 217310 217310 217310 217320 217320 217320 217320 217320 217320 217310 217310 217310 217310 217310 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 217320 21745 217320 21745 217320 21745 217320 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 2174	
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217490 217390 222865 222853 236540 224221 215425 701000 213300 213300 213300 213300 215475 223950 217475 213300 217475 21735 21735 217345 21720 21720 21720 21720 217295 217415 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21755 21730 21750 21750 21750 21750 21750 21720 21720 21720 21720 21720 21720 21720 21720 21720 21720 21720 21720 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 2174	214200
217390 222865 222853 236540 224211 215425 701000 213300 213300 213300 213300 213300 215475 223950 217475 213300 217475 217285 217345 217285 217345 217285 217345 21720 217295 217415 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21753 21753 21753 21753 21753 21753 21753 21755 21730 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750	214200
217390 222865 222853 236540 224211 215425 701000 213300 213300 213300 213300 213300 215475 223950 217475 213300 217475 217285 217345 217285 217345 217285 217345 21720 217295 217415 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21745 21753 21753 21753 21753 21753 21753 21753 21755 21730 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750 21750	217490
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14-Feb-2022	62.53	0	Freeman Catering Butch
14-Feb-2022	27.86	0	Jr Holland Foodservice
14-Feb-2022	85.79	0	Freeman Catering Butch
14-Feb-2022	10.02	0	Jr Holland Foodservice
14-Feb-2022	79.51	0	Freeman Catering Butch
14-Feb-2022	12.21	0	Jr Holland Foodservice
14-Feb-2022	21.87	0	Jr Holland Foodservice
14-Feb-2022	206.84	0	Batleys Perth
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14-Feb-2022	84.34		Freeman Catering Butch
14-Feb-2022	167.9	0	Freeman Catering Butch
14-Feb-2022	53.99	0	Jr Holland Foodservice
14-Feb-2022	220	0	Ofsted Moto
14-Feb-2022	38.2	0	Wickes South Shields
14-Feb-2022	68.19	0	Asda Groceries Online
14-Feb-2022	4	0	Heron Foods
14-Feb-2022	24.83	0	Home Bargains South Sh
14-Feb-2022	37.78	0	Amznmktplace
14-Feb-2022	97.8	0	Freeman Catering Butch
14-Feb-2022	85.84	0	Freeman Catering Butch
14-Feb-2022	7.05	0	Lidl Gb South Shields
14-Feb-2022	-1.3	0	Asda Groceries Online
14-Feb-2022	154.47	0	Domino S Pizza
14-Feb-2022	370	0	Allpay Karbon Homes L
14-Feb-2022	72.2	0	Hotel At Booking.Com
14-Feb-2022	132.53	0	Jr Holland Foodservice
14-Feb-2022	48.47	0	Freeman Catering Butch
14-Feb-2022	120.76	0	Freeman Catering Butch
14-Feb-2022	2.19	0	Batleys Perth
14-Feb-2022	139.57	0	Freeman Catering Butch
14-Feb-2022	59.78	0	G M Packaging Uk Limit
14-Feb-2022	-2.63	0	
			Batleys Perth
14-Feb-2022	312.5	0	Www.Seersmedical.C
14-Feb-2022	60.56	0	Freeman Catering Butch
14-Feb-2022	18.5	0	Jr Holland Foodservice
14-Feb-2022	229	0	Argos Ltd
14-Feb-2022	99.88	0	Freeman Catering Butch
14-Feb-2022	28.64	0	Freeman Catering Butch
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14-Feb-2022	10.99	0	Jr Holland Foodservice
14-Feb-2022	9.67	0	Jr Holland Foodservice
14-Feb-2022	32.66	0	Jr Holland Foodservice
14-Feb-2022	105.17	0	Telford Golf & Spa
14-Feb-2022	149.79	0	Freeman Catering Butch
14-Feb-2022	88	0	Primark
14-Feb-2022	374.71	0	Batleys Perth
14-Feb-2022	83.06	0	Freeman Catering Butch
14-Feb-2022	19.79	0	Jr Holland Foodservice
15-Feb-2022	-30	0	Www.Local.Gov.Uk
15-Feb-2022	31.51	0	Jr Holland Foodservice
15-Feb-2022	173.21	0	Jr Holland Foodservice
15-Feb-2022	63.83	0	Jr Holland Foodservice
15-Feb-2022	76.77	0	Jr Holland Foodservice
15-Feb-2022	73	0	Jr Holland Foodservice
15-Feb-2022	153.52	0	Jr Holland Foodservice
15-Feb-2022	1918.8	0	Zoom.Us 888-799-9666
15-Feb-2022	220.58	0	Amznmktplace
15-Feb-2022	858.56	0	Batleys Perth
15-Feb-2022	100.07	0	Jr Holland Foodservice
15-Feb-2022	227.97	0	Batleys Perth
15-Feb-2022	26.18	0	Jr Holland Foodservice
15-Feb-2022	76.92	0	Jr Holland Foodservice
15-Feb-2022	61.95	0	Paypal Nas Uk
15-Feb-2022	126.54	0	Batleys Perth
15-Feb-2022	4	0	One Stop Stores 2898
15-Feb-2022	105.71	0	Jr Holland Foodservice
15-Feb-2022	59.77	0	Jr Holland Foodservice
15-Feb-2022	109.69	0	Jr Holland Foodservice
15-Feb-2022	78.29	0	Asda Groceries Online
15-Feb-2022	51.57	0	Jr Holland Foodservice
15-Feb-2022	80.05	0	Jr Holland Foodservice
15-Feb-2022		0	Asda Groceries Online
13-LGD-7055	-1.1	U	Asia Groceries Unline

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217365	Revenue
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217335	Revenue
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224221	Revenue
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232200	Revenue
217540	Revenue
217490	Revenue
224221	Revenue
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219472	Revenue
213300	Revenue
212102	Revenue
212102	Revenue
221550	Revenue
217552	Revenue
217554	Revenue
222875	Revenue
217350	Revenue
217350	Revenue
213300	Revenue
217330	Revenue
217280	Revenue
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217330	Revenue
213310	Revenue
217395	Revenue
213322	Revenue
217250	Revenue
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232000	Revenue
217285	Revenue
217295	Revenue
217340	Revenue
217470	Revenue
217335	
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217390	Revenue
237100	Revenue
214010	Revenue
217540	Revenue
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217552	Revenue
221550	Revenue
217554	Revenue
211605	Revenue
222865	Revenue
215455	Revenue
217415	Revenue
217415	Revenue
217435	Revenue
217475	-
	Revenue
217310	Revenue
217460	Revenue
224221	Revenue

15-Feb-2022	5.77	0	Lidl Gb South Shields
15-Feb-2022	104.23	0	Jr Holland Foodservice
15-Feb-2022	129.66	0	Jr Holland Foodservice
15-Feb-2022	173.29	0	Batleys Perth
15-Feb-2022	56.17	0	Jr Holland Foodservice
15-Feb-2022	74.4	0	Jr Holland Foodservice
15-Feb-2022	42.95	0	Jr Holland Foodservice
15-Feb-2022	63.55	0	Jr Holland Foodservice
15-Feb-2022	30.37	0	Jr Holland Foodservice
15-Feb-2022	42.15	0	Jr Holland Foodservice
15-Feb-2022	235.7	0	Batleys Perth
15-Feb-2022	100.33	0	Jr Holland Foodservice
15-Feb-2022	40.44	0	Jr Holland Foodservice
16-Feb-2022	123.45	0	Thetrainline.Com
16-Feb-2022	134.47	0	Hopwells Ltd
16-Feb-2022	5.2	0	Wm Morrisons Store
16-Feb-2022	109.56	0	Jr Holland Foodservice
16-Feb-2022	137.84	0	Hopwells Ltd
16-Feb-2022	49	0	Jr Holland Foodservice
16-Feb-2022	-14.48	0	Hopwells Ltd
16-Feb-2022	215.98	0	Hopwells Ltd
16-Feb-2022	281.89	0	Hopwells Ltd
16-Feb-2022	95.58	0	Hopwells Ltd
16-Feb-2022	101.7	0	Hopwells Ltd
16-Feb-2022	62.18	0	Batleys Perth
16-Feb-2022	4.17	0	Asda Superstore
16-Feb-2022	12.68	0	Wm Morrisons Store
	37.89		
16-Feb-2022		0	Asda Groceries Online
16-Feb-2022	4353.52	0	Northumbria Healthcare
16-Feb-2022	5735.32	0	Northumbria Healthcare
16-Feb-2022	6618.08	0	Northumbria Healthcare
16-Feb-2022	2.48	0	Toolstation Uk
16-Feb-2022	220.78	0	Hopwells Ltd
16-Feb-2022	124.49	0	Hopwells Ltd
16-Feb-2022	139.62	0	Batleys Perth
16-Feb-2022	101.49	0	Hopwells Ltd
16-Feb-2022	16.93	0	Batleys Perth
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16-Feb-2022	4.3		Batleys Perth
16-Feb-2022	175.32	0	Hopwells Ltd
16-Feb-2022	165.33	0	Hopwells Ltd
16-Feb-2022	266.44	0	Hopwells Ltd
16-Feb-2022	211.75	0	Batleys Perth
16-Feb-2022	248.27	0	Hopwells Ltd
16-Feb-2022	104.99	0	Jr Holland Foodservice
16-Feb-2022	114.21	0	Hopwells Ltd
16-Feb-2022	12.21	0	Jr Holland Foodservice
16-Feb-2022	131.15	0	Hopwells Ltd
16-Feb-2022		0	•
	117.87		Hopwells Ltd
16-Feb-2022	246.34	0	On A Roll Sandwich Com
16-Feb-2022	583.17	0	Hopwells Ltd
16-Feb-2022	-4.98	0	Hopwells Ltd
16-Feb-2022	132.25	0	Hopwells Ltd
16-Feb-2022	394.56	0	Hopwells Ltd
16-Feb-2022	210	0	Eb Registered Manager
16-Feb-2022	160.3	0	On A Roll Sandwich Com
16-Feb-2022	128.13	0	Hopwells Ltd
16-Feb-2022	111.99	0	Hopwells Ltd
16-Feb-2022	211.31	0	Hopwells Ltd
16-Feb-2022	-10.7	0	Hopwells Ltd
16-Feb-2022	429.54	0	On A Roll Sandwich Com
16-Feb-2022	340.9	0	Hopwells Ltd
16-Feb-2022	252.41	0	On A Roll Sandwich Com
16-Feb-2022	34.07	0	Screwfix Direct
16-Feb-2022	22.87	0	Screwfix Direct
16-Feb-2022	122.85	0	Hopwells Ltd
16-Feb-2022	43.1	0	Wm Morrisons Store
16-Feb-2022	78.26	0	Amznmktplace
16-Feb-2022	167.5	0	Dvla Vehicle Tax
16-Feb-2022	107.5	0	Dvla Vehicle Tax
16-Feb-2022	167.5	0	Dvla Vehicle Tax

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16-Feb-2022	158.12	0	Hopwells Ltd
16-Feb-2022	316.91	0	Hopwells Ltd
16-Feb-2022	-2.26	0	Hopwells Ltd
16-Feb-2022	318.48	0	Hopwells Ltd
16-Feb-2022	157.8	0	Hopwells Ltd
16-Feb-2022	-8.54	0	Hopwells Ltd
16-Feb-2022	31.92	0	Hopweils Ltd
16-Feb-2022	1561.03	0	Northumbria Healthcare
16-Feb-2022	3459.12	0	Northumbria Healthcare
16-Feb-2022	1403.3	0	Northumbria Healthcare
16-Feb-2022	2114.45	0	Northumbria Healthcare
16-Feb-2022	346.36	0	Northumbria Healthcare
16-Feb-2022	37	0	Www.Theworks.Co.Uk
16-Feb-2022	159	0	Tvlicensing.Co.Uk
16-Feb-2022	25	0	Giffgaff
16-Feb-2022	126.94	0	Smythstoys.Com
16-Feb-2022	69.98	0	Screwfix Direct
16-Feb-2022	28.99	0	B&M 156 - South Shield
16-Feb-2022	101.98	0	Hopwells Ltd
16-Feb-2022	208.7	0	Batleys Perth
16-Feb-2022	229.04	0	Hopwells Ltd
16-Feb-2022	82.12	0	Jr Holland Foodservice
16-Feb-2022	203.04	0	Hopwells Ltd
16-Feb-2022	199.83	0	Hopwells Ltd
16-Feb-2022	31.78	0	Jr Holland Foodservice
16-Feb-2022	92.05	0	Hopwells Ltd
16-Feb-2022	64.66	0	Hopwells Ltd
16-Feb-2022	-9.96	0	Hopwells Ltd
16-Feb-2022	158.32	0	Hopwells Ltd
16-Feb-2022	92.86	0	Jr Holland Foodservice
16-Feb-2022	-27.48	0	Hopwells Ltd
16-Feb-2022	146.96	0	Hopwells Ltd
16-Feb-2022	34.18	0	Hopwells Ltd
16-Feb-2022	91.23	0	Batleys Perth
16-Feb-2022	202.11	0	Hopwells Ltd
16-Feb-2022	124.96	0	Batleys Perth
16-Feb-2022	202.11	0	Batleys Perth
16-Feb-2022	314.15	0	Hopwells Ltd
16-Feb-2022	175.6	0	Hopwells Ltd
16-Feb-2022	226.92	0	Hopwells Ltd
16-Feb-2022	5.78	0	Batleys Perth
16-Feb-2022	-3.39	0	Hopwells Ltd
16-Feb-2022	362.48	0	Currys Online
16-Feb-2022	154.68	0	G M Packaging Uk Limit
16-Feb-2022	131.8	0	Hopwells Ltd
16-Feb-2022	207.94	0	Batleys Perth
16-Feb-2022	186.1	0	Hopwells Ltd
16-Feb-2022	73.63	0	Jr Holland Foodservice
16-Feb-2022	107.79	0	Hopwells Ltd
16-Feb-2022	57.83	0	Parcelhero
16-Feb-2022	132.4	0	Hopwells Ltd
16-Feb-2022	213.96	0	Hopwells Ltd
17-Feb-2022	6.8	0	Aldi Stores
17-Feb-2022	42.86	0	Jr Holland Foodservice
17-Feb-2022	32.55	0	Gb43_Gbp
17-Feb-2022	144.73	0	Batleys Perth
17-Feb-2022	63.99	0	Jr Holland Foodservice
	58.32	0	Jr Holland Foodservice
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17-Feb-2022	40	0	Jr Holland Foodservice
17-Feb-2022	62.42	0	Jr Holland Foodservice
17-Feb-2022	79.78	0	Batleys Perth
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17-Feb-2022	5.01	0	Jr Holland Foodservice
17-Feb-2022	58.23	0	Jr Holland Foodservice
17-Feb-2022	20.3	0	Jr Holland Foodservice
17-Feb-2022	57.83	0	Jr Holland Foodservice
17-Feb-2022	154.53	0	Batleys Perth
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17-Feb-2022	6.14	0	Jr Holland Foodservice
17-Feb-2022	20.04	0	Jr Holland Foodservice

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Revenue	000008008423488
Revenue	000008008423554
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Revenue	000008008423110
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Revenue	000008008423676
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Revenue	000008008423764
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Revenue	000008015746598

17-Feb-2022	69.04	0	Jr Holland Foodservice
17-Feb-2022	25	0	Giffgaff
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17-Feb-2022	79.13	0	Jr Holland Foodservice
17-Feb-2022	35.54	0	Jr Holland Foodservice
17-Feb-2022	28.7	0	Jr Holland Foodservice
17-Feb-2022	7.67	0	Wf Hutchinson
17-Feb-2022	1.83	0	Batleys Perth
17-Feb-2022	82.65	0	Batleys Perth
17-Feb-2022	24.27	0	Jr Holland Foodservice
17-Feb-2022	107.08	0	Batleys Perth
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17-Feb-2022	29.5	0	Peter Grant Jewellers
17-Feb-2022	31.15	0	Jr Holland Foodservice
17-Feb-2022	16.93	0	Batleys Perth
17-Feb-2022	240	0	Argos Ltd
		0	-
17-Feb-2022	309.29		Amznmktplace Amazon.Co
17-Feb-2022	2.58	0	S A Convenience St
17-Feb-2022	82.67	0	Amznmktplace Amazon.Co
17-Feb-2022	114.75	0	Ikea Ltd 143 Gateshead
17-Feb-2022	290	0	Franks The Flooring St
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17-Feb-2022	839	0	Franks The Flooring St
17-Feb-2022	22.91	0	Amznmktplace Amazon.Co
17-Feb-2022	6.66	0	Amazon Prime 2L1N487Z4
	4.24	0	Jr Holland Foodservice
17-Feb-2022			
17-Feb-2022	66.78	0	Jr Holland Foodservice
17-Feb-2022	6.39	0	Jr Holland Foodservice
17-Feb-2022	144.67	0	Jr Holland Foodservice
17-Feb-2022	148.8	0	Jr Holland Foodservice
17-Feb-2022	1746.83	0	Northumbria Healthcare
17-Feb-2022	18.56	0	Batleys Perth
17-Feb-2022	16.93	0	Batleys Perth
17-Feb-2022	67.53	0	Jr Holland Foodservice
17-Feb-2022	181.5	0	Batleys Perth
17-Feb-2022	201.89	0	Batleys Perth
17-Feb-2022	18.31	0	Jr Holland Foodservice
17-Feb-2022	21.67	0	Eb What Safeguarders
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17-Feb-2022	16.4	0	Eb Mind Your Language
17-Feb-2022	75.56	0	Batleys Perth
17-Feb-2022	18.19	0	Jr Holland Foodservice
17-Feb-2022	24.58	0	Jr Holland Foodservice
17-Feb-2022	54	0	Hm Passport Office
17-Feb-2022	72.47	0	Jr Holland Foodservice
17-Feb-2022	47.8	0	Jr Holland Foodservice
18-Feb-2022	39.87	0	G M Packaging Uk Limit
	10.02		
18-Feb-2022		0	Jr Holland Foodservice
18-Feb-2022	30.58	0	Jr Holland Foodservice
18-Feb-2022	40	0	Flextronics
18-Feb-2022	40	0	Flextronics
18-Feb-2022	5.75	0	
			Asda Superstore
18-Feb-2022	97.46	0	Amznmktplace
18-Feb-2022	37.39	0	Jr Holland Foodservice
18-Feb-2022	85.47	0	Jr Holland Foodservice
18-Feb-2022	87.76	0	Batleys Perth
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18-Feb-2022	-12.42	0	Jr Holland Foodservice
18-Feb-2022	124.99	0	Argos Ltd
18-Feb-2022	717.78	0	Sp Speechshop
18-Feb-2022	9.35	0	Mcdonalds
18-Feb-2022	286.94	0	Argos Ltd
18-Feb-2022	210	0	Eb Registered Manager
18-Feb-2022	825.17	0	Batleys Perth
18-Feb-2022	85	0	Asda Stores 5889
18-Feb-2022	59.56	0	Hotel At Booking.Com
18-Feb-2022	30.58	0	Hotel At Booking.Com
18-Feb-2022	35.42	0	Wilko Retail Limited
18-Feb-2022	19.26	0	Thetrainline.Com
18-Feb-2022	11	0	Hertfordshire County C
18-Feb-2022	40	0	Flextronics
18-Feb-2022	40	0	Flextronics
18-Feb-2022	86.05	0	G M Packaging Uk Limit
18-Feb-2022	246.2	0	Batleys Perth
18-Feb-2022	11	0	Essex County Counci Ec

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21-Feb-2022	-119.1	0	Thetrainline.Com
21-Feb-2022	10	0	Asda Superstore
21-Feb-2022	58.95	0	Freeman Catering Butch
21-Feb-2022	12.57	0	Jr Holland Foodservice
21-Feb-2022	86.84	0	Freeman Catering Butch
21-Feb-2022	6.5	0	Wm Morrisons Store
21-Feb-2022	341.77	0	Gb43_Gbp
21-Feb-2022	92.8	0	Batleys Perth
21-Feb-2022	336.93	0	Freeman Catering Butch
21-Feb-2022	250.64	0	Freeman Catering Butch
21-Feb-2022	783.68	0	Gb43_Gbp
21-Feb-2022	68.35	0	Freeman Catering Butch
21-Feb-2022	30.32	0	Freeman Catering Butch
21-Feb-2022	100.03	0	Freeman Catering Butch
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21-Feb-2022	37.08	0	Jr Holland Foodservice
21-Feb-2022	104.05	0	Freeman Catering Butch
21-Feb-2022	238.65	0	Batleys Perth
21-Feb-2022	99.61	0	Freeman Catering Butch
21-Feb-2022	101.93	0	Freeman Catering Butch
21-Feb-2022	14.12	0	Amznmktplace Amazon.Co
21-Feb-2022	34.5	0	Wilko Retail Limited
21-Feb-2022	290.96	0	B&M 156 - South Shield
21-Feb-2022	1.65	0	Sainsburys S/Mkts
21-Feb-2022	99.29	0	Amznmktplace
21-Feb-2022	132.54	0	Www.Tts-Groups.Co.Uk
21-Feb-2022	99	0	Crystal Blinds
21-Feb-2022	157.24	0	Freeman Catering Butch
21-Feb-2022	110.78	0	Freeman Catering Butch
21-Feb-2022	120.35	0	Freeman Catering Butch
21-Feb-2022	479.18	0	Batleys Perth
21-Feb-2022	256.29	0	Freeman Catering Butch
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21-Feb-2022	40.54		Freeman Catering Butch
21-Feb-2022	-1.4	0	Jr Holland Foodservice
21-Feb-2022	77.25	0	Freeman Catering Butch
21-Feb-2022	123.49	0	Jr Holland Foodservice
21-Feb-2022	250.56	0	Freeman Catering Butch
21-Feb-2022	78.66	0	Freeman Catering Butch
21-Feb-2022	81.99	0	Freeman Catering Butch
21-Feb-2022	75.81	0	Freeman Catering Butch
21-Feb-2022	79.39	0	Freeman Catering Butch
21-Feb-2022	339.4	0	Batleys Perth
21-Feb-2022	124.67	0	Freeman Catering Butch
21-Feb-2022	183.33	0	Freeman Catering Butch
21-Feb-2022	39.44	0	Freeman Catering Butch
21-Feb-2022	105.2	0	Freeman Catering Butch
21-Feb-2022	93.33	0	Freeman Catering Butch
21-Feb-2022	149.68	0	Asda Groceries Online
21-Feb-2022	6.43	0	Lidl Gb South Shields
21-Feb-2022	-2.5	0	Asda Groceries Online
21-Feb-2022	106.65	0	Freeman Catering Butch
21-Feb-2022	132.02	0	Jr Holland Foodservice
21-Feb-2022	125.69	0	Freeman Catering Butch
21-Feb-2022	314.57	0	Jr Holland Foodservice
21-Feb-2022	82.92	0	Jr Holland Foodservice
21-Feb-2022	4.2	0	Tesco Stores 6407
21-Feb-2022	13.14	0	Parcelforce WI
21-Feb-2022	115	0	Www.Moneyclaim.Gov
21-Feb-2022	110.89	0	Asda Groceries Online
21-Feb-2022	53.59	0	Dkc Digi-Key Corp
21-Feb-2022	93.62	0	Www.Davey.Co.Uk
21-Feb-2022	26.33	0	Amznmktplace Amazon.Co
21-Feb-2022	172.92	0	Freeman Catering Butch
21-Feb-2022	44.19	0	Freeman Catering Butch
21-Feb-2022	44.19	0	G M Packaging Uk Limit
	4.97	0	
21-Feb-2022			The Dunes Erecomon Catoring Butch
21-Feb-2022	100.86	0	Freeman Catering Butch
22-Feb-2022	362.92	0	Trainline
22-Feb-2022	295.11	0	Batleys Perth
22-Feb-2022	64.98	0	Spectrum Industrial
22-Feb-2022	79.98	0	Amznmktplace

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22-Feb-2022	-0.12	0	Asda Groceries Online
22-Feb-2022	-83.34	0	Batleys Perth
22-Feb-2022	15.62	0	The Entertainer 89
22-Feb-2022	93.03	0	Asda Groceries Online
22-Feb-2022	3.2	0	Iceland
22-Feb-2022	130.06	0	Amznmktplace
22-Feb-2022	14.99	0	Amznmktplace Amazon.Co
22-Feb-2022	5.08	0	Amznmktplace Amazon.Co
22-Feb-2022	175	0	E.On Energy Solutions
22-Feb-2022	18.38	0	Amznmktplace
22-Feb-2022	299.99	0	Krystal-1311897
22-Feb-2022	67.53	0	Amznmktplace Amazon.Co
22-Feb-2022	32.98	0	Amznmktplace Amazon.Co
22-Feb-2022	25.71	0	Jr Holland Foodservice
22-Feb-2022	531	0	Labquip Ltd
23-Feb-2022	56.53	0	Jr Holland Foodservice
23-Feb-2022	13.89	0	Jr Holland Foodservice
	42.03	0	Jr Holland Foodservice
23-Feb-2022			Jr Holland Foodservice
23-Feb-2022	81.01	0	
23-Feb-2022	124.09	0	Jr Holland Foodservice
23-Feb-2022	16.84	0	Jr Holland Foodservice
23-Feb-2022	38.88	0	Jr Holland Foodservice
23-Feb-2022	84.22	0	Jr Holland Foodservice
23-Feb-2022	26.8	0	Jr Holland Foodservice
23-Feb-2022	11.69	0	Jr Holland Foodservice
23-Feb-2022	8.48	0	Jr Holland Foodservice
23-Feb-2022	209.3	0	On A Roll Sandwich Com
23-Feb-2022	87.52	0	Jr Holland Foodservice
23-Feb-2022	86.16	0	Jr Holland Foodservice
23-Feb-2022	13.11	0	Jr Holland Foodservice
23-Feb-2022	181.1	0	On A Roll Sandwich Com
23-Feb-2022	539.74	0	On A Roll Sandwich Com
23-Feb-2022	278.49	0	On A Roll Sandwich Com
23-Feb-2022	-29.95	0	Kukoon Rugs Ltd
23-Feb-2022	277.21	0	Northumbria Healthcare
23-Feb-2022	20.4	0	Toner Ink Online
23-Feb-2022	34.52	0	Amznmktplace
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23-Feb-2022	225.67		Northumbria Healthcare
23-Feb-2022	9.7	0	Northumbria Healthcare
23-Feb-2022	10.83	0	Argos Ltd
23-Feb-2022	29.16	0	B&M 156 - South Shield
23-Feb-2022	383.65	0	Amznmktplace
23-Feb-2022	37.61	0	Ticketweb T4
23-Feb-2022	60	0	Asda Stores 5889
23-Feb-2022	17.85	0	Sainsburys S/Mkts
23-Feb-2022	43.82	0	Sp Rbli
23-Feb-2022	51.27	0	Aldi Stores
23-Feb-2022	56.28	0	Jr Holland Foodservice
23-Feb-2022	12.29	0	Jr Holland Foodservice
23-Feb-2022	0.67	0	Jr Holland Foodservice
23-Feb-2022	40.53	0	Jr Holland Foodservice
23-Feb-2022	125.18	0	G M Packaging Uk Limit
23-Feb-2022	55.86	0	Jr Holland Foodservice
23-Feb-2022	7.74	0	Jr Holland Foodservice
23-Feb-2022	19.9	0	Jr Holland Foodservice
23-Feb-2022	54.4	0	Jr Holland Foodservice
23-Feb-2022	8.01	0	Jr Holland Foodservice
23-Feb-2022	76.66	0	Jr Holland Foodservice
		0	
23-Feb-2022	114.02	0	Jr Holland Foodservice
23-Feb-2022	30.83		Jr Holland Foodservice
23-Feb-2022	73.26	0	Jr Holland Foodservice
23-Feb-2022	26.22	0	Jr Holland Foodservice
23-Feb-2022	10.02	0	Jr Holland Foodservice
23-Feb-2022	0.57	0	Jr Holland Foodservice
23-Feb-2022	36.61	0	Jr Holland Foodservice
23-Feb-2022	68.64	0	Jr Holland Foodservice
23-Feb-2022	25.6	0	Jr Holland Foodservice
23-Feb-2022	17.35	0	Jr Holland Foodservice
23-Feb-2022	34	0	Dvla Driver Online
23-Feb-2022	58.5	0	Hm Passport Newport

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23-Feb-2022	151.07	0	Thetrainline.Com
23-Feb-2022	10.02	0	Jr Holland Foodservice
24-Feb-2022	134.15	0	Union Jack Club
24-Feb-2022	64.2	0	Jr Holland Foodservice
		0	
24-Feb-2022	1990		Chemicals For Pools Lt
24-Feb-2022	4805.2	0	Northumbria Healthcare
24-Feb-2022	18.32	0	Amznmktplace
24-Feb-2022	20	0	Argos Ltd
24-Feb-2022	14.99	0	Argos Ltd
24-Feb-2022	53	0	Primark 680
24-Feb-2022	695.68	0	Northumbria Healthcare
24-Feb-2022	346.36	0	Northumbria Healthcare
24-Feb-2022	3723.28	0	Northumbria Healthcare
24-Feb-2022	7497.41	0	Northumbria Healthcare
24-Feb-2022	1229.23	0	Northumbria Healthcare
24-Feb-2022	4985.2	0	Northumbria Healthcare
24-Feb-2022	3185.87	0	Northumbria Healthcare
24-Feb-2022	3430.74	0	Northumbria Healthcare
24-Feb-2022	5980.75	0	Northumbria Healthcare
		0	
24-Feb-2022	11		S T Council Counter Sv
24-Feb-2022	30	0	Argos Ltd
24-Feb-2022	70.2	0	Sainsburys S/Mkts
24-Feb-2022	152	0	Dunelm Soft Furnishing
24-Feb-2022	14.54	0	Onebelow
25-Feb-2022	174.3	0	Thetrainline.Com
25-Feb-2022	37.5	0	Parcelforce WI
25-Feb-2022	-20	0	The Dunes
25-Feb-2022	58.5	0	Hm Passport Newport
25-Feb-2022	355	0	Possessionclaim.Go
25-Feb-2022	123.89	0	Amznmktplace Amazon.Co
25-Feb-2022	33.98	0	Amznmktplace
25-Feb-2022	17.36	0	Amznmktplace Amazon.Co
25-Feb-2022	-37.8	0	Batleys Perth
25-Feb-2022	36	0	Sumup The Market Cob
25-Feb-2022	38.4	0	Jr Holland Foodservice
25-Feb-2022	34.4	0	Batleys Perth
25-Feb-2022	585.14	0	Amznmktplace
25-Feb-2022	845	0	Ao Retail Limited
25-Feb-2022	10.1	0	Parcelforce WI
25-Feb-2022	259.99	0	Batleys Perth
25-Feb-2022	166.82	0	Batleys Perth
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25-Feb-2022	250.71	0	Batleys Perth
25-Feb-2022	17.9	0	Poundland Ltd 1717
25-Feb-2022	25.15	0	Burger King
25-Feb-2022	9.82	0	Asda Superstore
25-Feb-2022	83.8	0	Amznmktplace
25-Feb-2022	44.35	0	Travelodge Gb0000
25-Feb-2022	25	0	H. Robertson Limited
25-Feb-2022	58.5	0	Hm Passport Newport
28-Feb-2022	62.14	0	Freeman Catering Butch
28-Feb-2022	101.25	0	Hopwells Ltd
28-Feb-2022	104.45	0	Hopwells Ltd
28-Feb-2022	20.32	0	Jr Holland Foodservice
28-Feb-2022	-123.45	0	Thetrainline.Com
28-Feb-2022	84.22	0	Hopwells Ltd
28-Feb-2022	-12.76	0	Hopwells Ltd
28-Feb-2022	328.25	0	Hopwells Ltd
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28-Feb-2022	210.09	0	Hopwells Ltd
28-Feb-2022	178.66	0	Hopwells Ltd
28-Feb-2022	1990	0	Chemicals For Pools Lt
28-Feb-2022	23.39	0	Thetrainline.Com
28-Feb-2022	58.5	0	Hm Passport Office
28-Feb-2022	191.79	0	Hopwells Ltd
28-Feb-2022	580	0	Franks The Flooring St
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28-Feb-2022	500	0	Franks The Flooring St
28-Feb-2022	252.38	0	Hopwells Ltd
28-Feb-2022	-2.08	0	Asda Groceries Online
28-Feb-2022	102	0	Ikea Ltd 143 Gateshead
28-Feb-2022	12.64	0	Adobe.Com
28-Feb-2022	18.62	0	Amazon.Co.Uk 2R5Jt4Sp4
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Revenue 

28-Feb-2022	30	0	Wilko Retail Limited
28-Feb-2022	57.5	0	Ikea Ltd 143 Gateshead
28-Feb-2022	130	0	Possessionclaim.Go
28-Feb-2022	12.29	0	Wm Morrisons Store
28-Feb-2022	2.5	0	Iceland
28-Feb-2022	3.33	0	Sainsburys Sprmkts
28-Feb-2022	110	0	Eb Touring Exhibition
28-Feb-2022	341.93	0	Www.Nisbets.Com
28-Feb-2022	10.82	0	Home Bargains
28-Feb-2022	26.08	0	Amznmktplace
28-Feb-2022	52.25	0	Amznmktplace
28-Feb-2022	102.96	0	Hopwells Ltd
28-Feb-2022	218.96	0	Hopwells Ltd
28-Feb-2022	134.38	0	Hopwells Ltd
28-Feb-2022	382.32	0	Hopwells Ltd
28-Feb-2022	127.69	0	Hopwells Ltd
28-Feb-2022	339.99	0	Hopwells Ltd
28-Feb-2022	60	0	Hopwells Ltd
28-Feb-2022	179.94	0	Hopwells Ltd
28-Feb-2022	187.25	0	Hopwells Ltd
28-Feb-2022	65.5	0	Hopwells Ltd
28-Feb-2022	133.65	0	Hopwells Ltd
28-Feb-2022	135.37	0	Hopwells Ltd
28-Feb-2022	113.1	0	Jr Holland Foodservice
28-Feb-2022	-65.5	0	Hopwells Ltd
28-Feb-2022	147.78	0	Hopwells Ltd
28-Feb-2022	116.23	0	Hopwells Ltd
28-Feb-2022	306.95	0	Hopwells Ltd
28-Feb-2022	32.91	0	Hopwells Ltd
28-Feb-2022	328.26	0	Hopwells Ltd
28-Feb-2022	833.44	0	Hopwells Ltd
28-Feb-2022	49.74	0	Jr Holland Foodservice
28-Feb-2022	42.24	0	Hopwells Ltd
28-Feb-2022	105.57	0	Hopwells Ltd
28-Feb-2022	95.58	0	Hopwells Ltd
28-Feb-2022	112.97	0	Hopwells Ltd
28-Feb-2022	114.75	0	Coolblades
28-Feb-2022	278.86	0	Hopwells Ltd
28-Feb-2022	201.3	0	Thetrainline.Com
28-Feb-2022	77.36	0	G M Packaging Uk Limit
28-Feb-2022	407.68	0	Hopwells Ltd
28-Feb-2022	210.21	0	Jr Holland Foodservice
			G M Packaging Uk Limit
28-Feb-2022 28-Feb-2022	80.26 177.78	0 0	Hopwells Ltd
28-Feb-2022	-23.55	0	Hopwells Ltd
28-Feb-2022	291.44	0	Hopwells Ltd
		0	Hopwells Ltd
28-Feb-2022 28-Feb-2022	177.37	0	Jr Holland Foodservice
	218.86		
28-Feb-2022	11.5	0	Sumup Risis Ices Ltd
28-Feb-2022	8	0	Nexus Travel Shop
28-Feb-2022	4.2	0	Onebelow Searthdivert 200
28-Feb-2022	7	0	Sportsdirect 809
28-Feb-2022	77.2	0	Asda Groceries Online
28-Feb-2022	8.38	0	Asda Stores 4497

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236540
701000
215450
215450
215450
222830
223950
223950
215445
223950
217435
217475
217310
217553
217320
217255
217325
217245
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217380
217430
217290 217290
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217290
217365
217365 217470
217335
217540
217390
217390
217490
217490
217552
221550
222950
217250
213602
222865
222865
222865
222865
222860
222853
222853
222853
222853
224221
224221
224221
224221
224221
224221

Revenue Revenue