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Service Detail Corporate Finance Special Guardianship Allowances (former foster carers) **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Client Contributions - Fairer Charging** Special Guardianship Allowances (former foster carers) **Direct Payments for Social Care** Highways & ST Homes Trading Subcontractors **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Other Infrastructure Repairs **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Vehicle Running Costs 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 Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care**

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Physical Support Mental Health Support Mental Health Support **Physical Support** Physical Support Physical Support Physical Support In House Fostering In House Fostering Physical Support Physical Support In House Fostering In House Fostering Physical Support In House Fostering Physical Support Asset Management Physical Support Physical Support

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Special Educational Needs Transport
Learning Disability Support
Support with Memory and Cognition
Learning Disability Support
Social Support for Social Isolation
Learning Disability Support
Learning Disability Support
Support with Memory and Cognition
Support with Memory and Cognition
Support with Memory and Cognition
Learning Disability Support
Special Educational Needs Transport
Urgent Repairs from Storm Damage
Support with Memory and Cognition
Learning Disability Support
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Physical Support Asset Management **Physical Support** Social Support for Carers Physical Support Physical Support In House Fostering Mental Health Support Physical Support **Physical Support** In House Fostering Physical Support In House Fostering **Physical Support Physical Support** In House Fostering **Physical Support** Physical Support In House Fostering Physical Support Physical Support Physical Support Asset Management Physical Support **Physical Support**

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Learning Disability Support
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Learning Disability Support
Special Educational Needs Transport
Special Educational Needs Transport
Support with Memory and Cognition
Learning Disability Support
Learning Disability Support
Community Champions Fund
Social Support for Social Isolation
Learning Disability Support
Learning Disability Support
Special Educational Needs Transport
Learning Disability Support
Support with Memory and Cognition
Adults with Disabilities Team Staffing
Learning Disability Support
CES Pressure Nursing Alternating
Foxdens - short breaks for children looked after
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Learning Disability Support
Integrated Looked After Children General
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Learning Disability Support
Bridge Inspection Programme
Bridge Inspection Programme
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Physical Support **Physical Support Physical Support** Physical Support Physical Support Sensory Support Mental Health Support Insulation Upgrades Physical Support Physical Support Physical Support Playgrounds Physical Support Physical Support Provision of Milk **Energy Recharges** Display Energy Certificates **Childrens Direct Payments Tenants Refunds Childrens Direct Payments Childrens Direct Payments** Childrens Direct Payments Mental Health Support Mental Health Support Mental Health Support Childrens Direct Payments Physical Support Physical Support Physical Support **Tenants Refunds** Physical Support **Physical Support** Physical Support **Physical Support R&M Schools Buyback**

Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Special Educational Needs Transport **Responsive Repairs - Cross Area** Property Management & Valuation Team **Display Energy Certificates Display Energy Certificates** Smoking - Smoking Cessation Drugs Fleet Management - Transport Operations Fleet Management - Transport Operations Closed PS 251018 - Rechargeable Salaries All Saints CC Fleet Management - Transport Operations Henderson Road Residential Care Home Balance Sheet Corporate Finance **Business Incubation : Jarrow Business Centre Replacement Vehicles and Plant Hire** Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Fleet Management - Transport Operations Childrens Direct Payments Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Additional Restrictions Support Grant Crematorium Upgrade Works Smoking - Smoking Cessation Drugs Decriminalised Parking Enforcement **Childrens Direct Payments** Smoking - Smoking Cessation Drugs Fleet Management - Transport Operations

00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Business & Resources Group 0001 Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Balance Sheet 00CL Childrens, Adults & Families Group 0000 Business & Resources Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL **Regeneration & Environment Capital** 00CL Balance Sheet 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL **Business & Resources Group** 00CL **Regeneration & Environment Capital** 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 0001 **Business & Resources Group** 00CL Childrens, Adults & Families Group 0001 Housing Revenue Account 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources 00CL Childrens, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL **Business and Resources Capital** 00CL Childrens, Adults & Families Group **Business and Resources** 00CL 00CL **Business and Resources** 0001 Business and Resources 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Regeneration & Environment Capital** 00CL **Business & Resources Group** 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Economic Regeneration Group** 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Regeneration & Environment 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Economic Regeneration Capital**

Home Care - Other Cases Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Other Service Contracts & Supplies Supported Living **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Rents Paid - General **Direct Payments for Social Care** Direct Payments for Social Care Home Care - Complex Cases **Employee Additional Voluntary Contributions** Direct Payments for Social Care Hire of Non Council Vehicles Hire of Non Council Vehicles **Direct Payments for Social Care Direct Payments for Social Care Capital Demolition Costs** Debtors - Pay Advances Home Care - Complex Cases Direct Payments for Social Care Direct Payments for Social Care Property Reactive / General Repairs Highways & ST Homes Trading Subcontractors **Capital Demolition Costs Direct Payments for Social Care** Highways & ST Homes Trading Subcontractors Hire of Non Council Vehicles Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Highways & ST Homes Trading Equipment & Materials Legal Advisors Furniture & Equipment - General Valuation Services Purchase of Stock Items Home Care - Other Cases **Direct Payments for Social Care** Covid Business Grants - Additional restrictions Property Reactive / General Repairs **Capital Demolition Costs Capital Advisors & Consultants Fees** Home Care - Other Cases Covid Business Grants - Additional restrictions Covid Business Grants - Additional restrictions Covid Business Grants - Additional restrictions Grant Payments - General Printing & Stationery Consumables Home Care - Complex Cases Supported Living Capital Advisors & Consultants Fees Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living Water & Sewerage Charges Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Property Reactive / General Repairs DLUHC Levelling Up Fund Furniture & Equipment - General Supported Living Supported Living Payments to Local Authorities - General Capital Advisors & Consultants Fees

Physical Support The Word - Exhibitions **Childrens Direct Payments** Childrens Direct Payments Childrens Direct Payments **Childrens Direct Payments** Childrens Direct Payments Physical Support Childrens Direct Payments **Childrens Direct Payments** Childrens Direct Payments Future High Streets Fund Physical Support Childrens Direct Payments **R&M Schools Buyback** Future High Streets Fund Childrens Direct Payments Legal Services - Support Adult Services Rents Rates and Taxes Assistive Technologies **Physical Support** Childrens Direct Payments Stanhope JMI Kitchen ICT - Technology Refresh Physical Support Adult Skills Print & Design Team Physical Support Playing Fields Strategies Commissioned Fostering Commissioned Fostering Commissioned Fostering **Energy Recharges** Commissioned Fostering Commissioned Fostering Commissioned Fostering Haven Point Levelling Up Fund Hebburn Central Inter LEA Recoupment **Temple Park Essential Works**

Fleet Management - Transport Operations Fleet Management - Transport Operations Learning Disability Support Integrated Looked After Children General **Balance Sheet Corporate Finance** Elect Management - Transport Operations Fleet Management - Transport Operations Balance Sheet Corporate Finance Childrens Direct Payments Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Engineer Works D.L.O. - Cont. Highways Additional Restrictions Support Grant South Shields Town Centre Regen Additional Restrictions Support Grant Additional Restrictions Support Grant Additional Restrictions Support Grant Learning Disability Support Engineer Works D.L.O. - Cont. Highways Fire Reform Act Portfolio Works **CES Pressure Nursing Alternating** Learning Disability Support Learning Disability Support Learning Disability Support

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Furniture & Equipment - General Routine Contract Ground Maintenance Capital Grants to Third Parties School Support Services School Support Services Capital Grants to Third Parties Payments to Local Authorities - General Supported Living Out of Borough School Fees Supported Living Out of Borough School Fees Waste Recycling - Other Costs Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Supported Living Free Meals Payments Voluntary Sector - Boarded Out Children **Direct Payments for Social Care** Payments to Academies Waste Transfer Waste Transfer **Employee Additional Voluntary Contributions** Capital Enhancement Costs Waste Transfer **Electricity Charges** Payments to Foundation Trust Hire of Non Council Vehicles Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Medical Services Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Furniture & Equipment - General Hire of Non Council Vehicles School Travel Contracts Hire of Plant, Scaffolding & Skips Postage Expenses Hire of Non Council Vehicles Housing Rent Suspense - Refunds Alarms Monitoring & Maintenance Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Alarms Monitoring & Maintenance Medical Services Alarms Monitoring & Maintenance School Travel Contracts Purchase of Stock Items Rents Paid - General **Childminders Services**

Haven Point Inter LEA Recoupment Out of Area Placements Out of Area Placements Central Composting Mental Health Support Commissioned Fostering Out of Area Placements Out of Area Placements **R&M** Leisure Facilities Household Support Fund Commissioned Fostering **Childrens Direct Payments** Recycling Village **Recycling Village Recycling Village** Energy Recharges Infection Control Coroners Service Hearing Impaired Service Register of Electors **Tenants Refunds** Middlefields Depot Middlefields Depot Coroners Service Middlefields Depot Blue Badge Scheme **Riverside CAF**

Grounds Maintenance Routine Works Disabled Facilities Grant 96 Act Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 **Disabled Facilities Grant 96 Act** Learning Disability Support Learning Disability Support Learning Disability Support English Second Language Service **Balance Sheet Corporate Finance** Coast Road Realignment Scheme Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations Home to College Transport Fleet Management - Transport Operations Home to College Transport Integrated Looked After Children General

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Adult Day Care Services Gas Charges Mortuary Services Furniture & Equipment - General **Other Service Contracts & Supplies** Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General School Travel Contracts Hire of Non Council Vehicles Hire of Non Council Vehicles Purchase of Stock Items Subscriptions School Travel Contracts School Travel Contracts School Travel Contracts Covid Business Grants - Additional restrictions Furniture & Equipment - General Rents Paid - General Voluntary Sector - Boarded Out Children **Client Travel & Expenses** Grant Payments - General Voluntary Sector - Boarded Out Children Mortuary Services **Capital Enhancement Costs** School Travel Contracts School Travel Contracts Grant Payments - General Printing & Stationery Consumables Adult Day Care Services **Client Travel & Expenses** Purchase of Stock Items Financial Advisors & Expenses Other Service Contracts & Supplies Mortuary Services Mortuary Services Highways & ST Homes Trading Subcontractors School Travel Contracts Furniture & Equipment - General Medical Services Hire of Plant, Scaffolding & Skips Grant Payments - General Covid Business Grants - Additional restrictions Furniture & Equipment - General Client Travel & Expenses Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children **Capital Construction Costs** Other Service Contracts & Supplies Staff Training **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

Burial And Cremation Covid-19 **Tenants Refunds** Hearing Impaired Service Hearing Impaired Service Commissioned Fostering Adult Skills Commissioned Fostering **Coroners Service** Adult Skills Secure Waste Disposal Human Resources Kickstart **Burial And Cremation Burial And Cremation** Capability Fund Parent Partnership Officer **Coroners Service** NOTCA Adult Education Hearing Impaired Service **Commissioned Fostering** Commissioned Fostering Capability Fund **Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Training Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering**

Learning Disability Support Utilities - Corporate Landlord Fleet Management - Workshop Operations R&M Regeneration & Property Home to College Transport Fleet Management - Transport Operations Fleet Management - Transport Operations **CES Pressure Nursing Alternating** Inward Investments and Events Special Educational Needs Transport Special Educational Needs Transport Home to College Transport Additional Restrictions Support Grant Integrated Looked After Children General Integrated Looked After Children General Urgent Repairs from Storm Damage Special Educational Needs Transport Special Educational Needs Transport Learning Disability Support Integrated Looked After Children General Community Equipment Service Special Educational Needs Transport Fleet Management - Transport Operations Additional Restrictions Support Grant Integrated Looked After Children General Viking Energy Network Jarrow Fleet Management - Workshop Operations Special Educational Needs Transport

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School Travel Contracts School Travel Contracts Alarms Monitoring & Maintenance Other Service Contracts & Supplies Supported Living Out of Borough School Fees Capital Enhancement Costs Rents Paid - General School Travel Contracts School Travel Contracts Other Services Contracts & Supplies Canital Enhancement Costs Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance **Residential Care Respite** Coroners Services Out of Borough School Fees Out of Borough School Fees Supported Living Routine Contract Ground Maintenance Grant Payments - General **Residential Care** Schools Maintenance Non-Buyback Block Gross Floating Support Out of Borough School Fees Payments to Foundation Trust Winter Maintenance in house charges School Travel Contracts Out of Borough School Fees Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Out of Borough School Fees Payments to Tree Maintenance Contractor Voluntary Sector - Boarded Out Children Capital Construction Costs Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Purchase of Stock Items **External Trainers Services** Legal Advisors Legal Advisors Legal Advisors Legal Advisors Housing Rent Suspense - Refunds Legal Advisors Vehicle Running Costs Other Service Contracts & Supplies Property Reactive / General Repairs Capital Grants to Third Parties Other Services Contracts & Supplies Capital Grants to Third Parties Capital Grants to Third Parties Housing Rent Suspense - Refunds Non Staff Advertising Alarms Monitoring & Maintenance Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Teachers Non-Staff Advertising Postage Expenses

The Word - Operations Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Inter LEA Recoupment SEND Capital Fund Haven Point Renairs Out of Area Placements Physical Support Coroners Service Inter LEA Recoupment Inter LEA Recoupment Adult Skills R&M Non-Buyback Out of Area Placements Winter Maintenance Out of Area Placements Tree Maintenance Out of Area Placements Road Resurfacing Out of Area Placements Fitness Class Programmes Legal Services - Support Legal Services - Support Legal Services - Support Legal Services - Support Tenants Refunds Legal Services - Support Jarrow Focus **R&M Schools Buyback** Capability Fund **Tenants Refunds** Middlefields Depot **DFG Minor Adaptations** Hebburn Central Home Medical Tuition Haven Point **Digitalised Mail**

Special Educational Needs Transport Home to College Transport Learning Disability Support Integrated Looked After Children General Special Educational Needs Transport Home to College Transport Council Tax and Business Rates Collection Grounds Maintenance Routine Works Learning Disability Support Grounds Maintenance Routine Works Learning Disability Support Supporting People Grants Paid Sexual Health - NCA GUM Open Access Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Agency Contract Suspense Community Equipment Service Fleet Management - Transport Operations **Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act** Disabled Facilities Grant 96 Act Strategy & Performance Management

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Other Service Contracts & Supplies Property Planned Maintenance **Capital Equipment Purchases** Computer Equipment and Hardware Property Reactive / General Repairs Purchase of Stock Items **Disclosure & Barring Service Fee** Grant Payments - General Housing Rent Suspense - Refunds Payments to Local Authorities - General Coroners Services Purchase of Stock Items Payments to Local Authorities - General Routine Contract Ground Maintenance Property Planned Maintenance Home Care - Other Cases Furniture & Equipment - General Housing Rent Suspense - Refunds Legal Advisors Out of Borough School Fees Property Planned Maintenance External Trainers Services School Travel Contracts Grant Payments - General Property Reactive / General Repairs Home Care - Other Cases Printing & Stationery Consumables **Property Planned Maintenance** External Trainers Services **Childminders Services** Printing & Stationery Consumables **Burial & Cremation Fees** Postage Expenses **Client Travel & Expenses** Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Agency Staff - Non-Teachers Non Staff Advertising School Travel Contracts Covid Business Grants - Additional restrictions School Travel Contracts Capital Enhancement Costs School Travel Contracts Criticom contract (Pensions) School Travel Contracts Agency Staff - Non-Teachers Furniture & Equipment - General Routine Contract Ground Maintenance Grant Payments - General Voluntary Sector - Boarded Out Children Capital Demolition Costs Purchase of Stock Items Agency Staff - Non-Teachers School Travel Contracts Voluntary Sector - Boarded Out Children Grant Payments - General Covid Business Grants - Additional restrictions Covid Business Grants - Additional restrictions Covid Business Grants - Additional restrictions Legal Advisors Capital Sundry Costs Payments to Foundation Trust Other Service Contracts & Supplies School Travel Contracts Property Reactive / General Repairs Other Service Contracts & Supplies **Other Service Contracts & Supplies** Agency Staff - Non-Teachers

ICT - Business Solutions ICT & Digital Services **R&M** Factories **Cleaning Service Tenants Refunds** Inter LEA Recoupment Coroners Service Inter LEA Recoupment Physical Support Right to Read **Tenants Refunds** Legal Services - Support Out of Area Placements Fitness Class Programmes Physical Support Human Resources Fitness Class Programmes Human Resources Digitalised Mail Commissioned Fostering Out of Area Placements Legal Services - Support Road Resurfacing Pensions Office Legal Services - Support Financial Assessments **Commissioned Fostering** Assistive Technologies ASC TRANSFORMATION Commissioned Fostering Adult Skills Legal Services - Support Mental Health Team Out of Area Placements **R&M** Factories Kickstart Commissioned Fostering

Temple Park Centre Business Incubation : One Trinity Green Taxi and Hackney Cab Licensing Community Learning Grant Community Equipment Service Grounds Maintenance Routine Works Business Incubation · South Shields Business Business Incubation : Quadrus Centre Special Educational Needs Transport **Community Learning Grant** Business Incubation : Quadrus Centre Business Incubation : Jarrow Business Centre **Decriminalised Parking Enforcement** General Car Parking Administration Integrated Looked After Children General **Community Learning Grant** Community Learning Grant Strategy & Performance Management Special Educational Needs Transport Additional Restrictions Support Grant Special Educational Needs Transport Home to College Transport Special Educational Needs Transport Grounds Maintenance Routine Works Community Learning Grant South Shields Town Centre Regen Special Educational Needs Transport Additional Restrictions Support Grant Additional Restrictions Support Grant Additional Restrictions Support Grant Sheltered Accommodation Sundries Special Educational Needs Transport

Commissioning Unit - Transactional

00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Business & Resources Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 0001 Childrens, Adults, & Health Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL Adults and Children's Capital 0000 Business & Resources Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Economic Regeneration Group Economic Regeneration Capital 00CL 00CL **Economic Regeneration Capital** 0001 Business & Resources Group 00CL Childrens, Adults, & Health Capital 00CL **Regeneration & Environment Capital** 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL **Regeneration & Environment Capital** 00CL Childrens, Adults & Families Group 00CL **Balance Sheet** 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults, & Health Capital 00CL Adults and Children's Capital 0001 Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL **Economic Regeneration** 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL **Economic Regeneration Group** 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Regeneration & Environment Capital** 00CL Housing Revenue Account 00CL Childrens, Adults & Families Group 00CL **Regeneration & Environment Capital** 0001 Adults and Children's Capital 00CL Business & Resources Group 00CL Housing Revenue Account 00CL **Economic Regeneration Group** 00CL Economic Regeneration Group 00CL Adults and Children's Capital 00CL Childrens, Adults & Families Group 00CL Housing Revenue Account 00CL Adults and Children's Capital 00CL Childrens, Adults & Families Group

Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Independent Sector Payments Public Health Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Supported Living Capital Sundry Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Capital Advisors & Consultants Fees** Capital Grants to Third Parties Coroners Services Other Service Contracts & Supplies Purchase of Stock Items **External Trainers Services** Planning Application Fees Capital Enhancement Costs Capital Advisors & Consultants Fees Property Reactive / General Repairs Capital Sundry Costs **Capital Demolition Costs** Payments to Local Authorities - General Other Service Contracts & Supplies **Capital Enhancement Costs Client Travel & Expenses** Debtors - Pay Advances Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Services Contracts & Supplies Payments to Local Authorities - General Capital Sundry Costs Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Coroners Services Grant Payments - General Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Equipment Purchases Purchase of Stock Items Voluntary Sector - General **Client Travel & Expenses** Grant Payments - General Voluntary Sector - Boarded Out Children Grant Payments - General **Telephone Expenses Coroners Services** School Support Services School Support Services Capital Advisors & Consultants Fees Members Allowance - Chair of ST Homes Voluntary Sector - Boarded Out Children School Support Services Nursing Care Capital Enhancement Costs Capital Grants to Third Parties Furniture & Equipment - General Housing Rent Suspense - Refunds Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Furniture & Equipment - General Capital Grants to Third Parties Voluntary Sector - Boarded Out Children

Mental Health Support South Shields **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Coroners Service The Word - Exhibitions Learning & Early Help SMT Electricity at Work Recycling Village South Shields Future High Streets Fund Inter LEA Recoupment The Word - Exhibitions The Word - Exhibitions Commissioned Fostering Human Resources Inter LEA Recoupment South Shields Out of Area Placements Coroners Service Adult Skills **Commissioned Fostering Cleaning Service** Voluntary Sector Funding Adult Skills **Commissioned Fostering** Adult Skills **Energy Recharges** Coroners Service Stronger Shores STH Management Fee Out of Area Placements Commissioned Fostering Out of Area Placements Out of Area Placements Lord Blyton - Rewire DFG Minor Adaptations **Civic Duties Tenants Refunds DFG Minor Adaptations Commissioned Fostering** Out of Area Placements

Out of Area Placements Fleet Management - Transport Operations Fleet Management - Transport Operations Substance Misuse Core Contract - DISC Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid South Shields Town Centre Regen Disabled Facilities Grant 96 Act Community Equipment Service **Development Control Income** Holborn Riverside Development CP – Harton Primary New Hall Adults with Disabilities Team Balance Sheet Corporate Finance **Disabled Facilities Grant 96 Act** Works to Allow Asset Transfers Community & Greenspace Improvements Adults with Disabilities Team ISB Contingencies High Needs Block Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Support with Memory and Cognition **R&M Regeneration & Property** R&M Regeneration & Property Sheltered Accomodation General **Disabled Facilities Grant 96 Act**

00CL Economic Regeneration Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Housing Revenue Account 0001 Childrens, Adults & Families Group 0001 Business & Resources Group 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0000 Childrens Adults & Families Group 00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group 0001 Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Adults and Children's Capital 00CL Economic Regeneration Group 0001 Childrens, Adults & Families Group 00CL Childrens Adults and Health 00CL Economic Regeneration Group 00CL **Business & Resources Group** 00CL Business and Area Management Group 00CL Business and Area Management Group 00CL **Economic Regeneration Group** 00CL Regeneration and Environment Capital 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families Group 0001 Housing Capital 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Economic Regeneration Group** 00CL **Business & Resources Group** 00CL **Business & Resources Group** 00CL **Regeneration & Environment** 00CL Childrens, Adults & Families Group 0001 Business & Resources Group 00CL Childrens, Adults & Families Group 00CL **Business and Resources** 00CL Childrens, Adults & Families Group 00CL Business and Resources 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Adults and Children's Capital 0001 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Economic Regeneration Group** 00CL Adults and Children's Capital 00CL **Business & Resources Group**

Resaleable Items Client Travel & Expenses School Travel Contracts School Travel Contracts Coroners Services School Travel Contracts Housing Rent Suspense - Refunds School Travel Contracts Coroners Services Alarms Monitoring & Maintenance School Travel Contracts Hire of Non Council Vehicles School Travel Contracts School Travel Contracts School Travel Contracts Private & Voluntary Sector - External Placements Rents Paid - General Alarms Monitoring & Maintenance Purchase of Stock Items Capital Grants to Third Parties Alarms Monitoring & Maintenance Voluntary Sector - Boarded Out Children Grant Payments - General Alarms Monitoring & Maintenance **Routine Contract Ground Maintenance** Other Services Contracts & Supplies Other Services Contracts & Supplies Property Reactive / General Repairs Capital Enhancement Costs Capital Construction Costs School Travel Contracts School Travel Contracts Supported Living Supported Living **Residential Care Respite** Capital Demolition Costs **Residential Care Respite** Vehicle Running Costs Vehicle Running Costs Home Care - Other Cases Home Care - Other Cases **External Printing Contractors** Hire of Plant, Scaffolding & Skips Conference Enrolment Fees Other Service Contracts & Supplies Voluntary Sector - General Alarms Monitoring & Maintenance Adult Day Care Services Client Travel & Expenses Voluntary Sector - Boarded Out Children Home Care - Other Cases Covid Business Grants - Additional restrictions Purchase of Stock Items Covid Business Grants - Additional restrictions Other Service Contracts & Supplies Purchase of Stock Items Other Service Contracts & Supplies Capital Grants to Third Parties Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children **Residential Care Respite** Other Service Contracts & Supplies Block Gross Accommodation Costs Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care - Other Cases Property Reactive / General Repairs Capital Grants to Third Parties Hire of Non Council Vehicles

Tourist Information Centre Coroners Service Tenants Refunds Coroners Service Home to College Transport Home to College Transport Assistive Technologies Commissioned Fostering **R&M Schools Buyback** North Marine Park HLF Learning Disability Support Physical Support Homeloss & Demolition Physical Support Physical Support Physical Support Print & Design Team Kickstart Health Watch Temple Park Centre Commissioned Fostering Physical Support The Word - Exhibitions Commissioned Fostering Commissioned Fostering Out of Area Placements Learning Disability Support Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Physical Support

Children with Disability Team Home to College Transport Special Educational Needs Transport Home to College Transport Special Educational Needs Transport General Car Parking Administration Special Educational Needs Transport Fleet Management - Transport Operations Special Educational Needs Transport Over 6k High Needs Top Ups Integrated Looked After Children General **Business Incubation : One Trinity Green Disabled Facilities Grant 96 Act** Business Incubation : Quadrus Centre Workforce Recruitment & Retention - ASC Business Incubation : Jarrow Business Centre Grounds Maintenance Routine Works Covid-19 Reopening High Streets Covid-19 Reopening High Streets Holborn Renewable Energy Network Special Educational Needs Transport Special Educational Needs Transport Learning Disability Support Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Member Allowances and Charges Learning Disability Support Integrated Looked After Children General Additional Restrictions Support Grant **Community Equipment Service** Additional Restrictions Support Grant **CES Pressure Nursing Alternating** Disabled Facilities Grant 96 Act Supporting People Grants Paid Fleet Management - Transport Operations R&M Regeneration & Property **Disabled Facilities Grant 96 Act** Fleet Management - Transport Operations

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Highways & ST Homes Trading Subcontractors Free Meals Payments Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Extra Care Sheltered Accommodation Water & Sewerage Charges **Residential Care Respite** Payments to Foundation Trust Home Care - Other Cases PFI Unitary Charge - Fixed Highways & ST Homes Trading Subcontractors Other Infrastructure Repairs Home Care - Other Cases Home Care - Other Cases Specialist Services **Client Contributions - Fairer Charging** Furniture & Equipment - General **Capital Enhancement Costs** Computer Equipment and Hardware Gas Charges Home Care - Other Cases Housing Rent Suspense - Refunds Property Reactive / General Repairs Property Reactive / General Repairs Other Services Contracts & Supplies Other Services Contracts & Supplies Waste Services Recharges Property Reactive / General Repairs Property Reactive / General Repairs Subscriptions School Travel Contracts Home Care - Other Cases Financial Advisors & Expenses Other Service Contracts & Supplies Client Travel & Expenses **Other Service Contracts & Supplies Client Travel & Expenses** Client Travel & Expenses **Client Travel & Expenses** Covid Business Grants - Additional restrictions School Travel Contracts Supported Living Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Other Services Contracts & Supplies Winter Maintenance in house charges School Travel Contracts Purchase of Stock Items Capital Demolition Costs Supported Living **Capital Construction Costs** Other Services Contracts & Supplies **Client Contributions - Residential Other Service Contracts & Supplies** Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Alarms Monitoring & Maintenance Voluntary Sector - Boarded Out Children Specialist Services Telephone Expenses **Capital Equipment Purchases** Highways & ST Homes Trading Subcontractors School Travel Contracts Home Care - Other Cases Routine Contract Ground Maintenance Routine Contract Ground Maintenance Financial Advisors & Expenses Other Service Contracts & Supplies

Engineer Works D.L.O. - Cont. Highways Household Support Fund **Physical Support** Energy Recharges Physical Support Street Lighting PFI **Bridges Structural** Home Care Service ICT & Digital Services Jarrow Heating Scheme Physical Support **Tenants Refunds R&M** Factories **R&M Schools Buyback R&M Schools Buyback Building Surveying** Physical Support Finance Team Kickstart Kickstart Adults with Disabilities Team Learning Disability Support Kickstart Kickstart Kickstart The Matrix Winter Maintenance Connexions Service The Word - Exhibitions Gatehouse Security Out of Area Placements Primary Education

Young Peoples Services Consortium Fleet Management - Transport Operations CP - Poppy Fields Rebuild Gable Wall Sexual Health - GUM (STFT) Social Support for Social Isolation Engineer Works D.L.O. - Cont. Highways Children with Disability Team Children with Disability Team **Education Learning & Skills** Locality 4 - Day Care - (Stanleys at Ridgeway) Fire Reform Act Portfolio Works Covid-19 Reopening High Streets Covid-19 Reopening High Streets Waste Collection Management R&M Bereavement Services Special Educational Needs Transport Adults with Disabilities Team

Adults with Disabilities Team Adults with Disabilities Team Additional Restrictions Support Grant Special Educational Needs Transport

Special Educational Needs Transport **CES Pressure Nursing Alternating** Vacant / Surplus Property Demolitions Learning Disability Support LCWIP Infrastructure Improvements Thurston Family Resilience Project Learning Disability Support Engineer Works D.L.O. - Cont. Highways Corporate & Democratic Costs Community & Greenspace Improvements Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Blenkinsopp Court Extra Care Grounds Maintenance Routine Works Grounds Maintenance Routine Works Supplier Incentive Programme Corporate & Democratic Costs

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Routine Contract Ground Maintenance Payments to Local Authorities - General Vehicle Running Costs **Capital Construction Costs** Capital Construction Costs Sunderland Council Claims Handling Capital Enhancement Costs Legal Advisors Supported Living **Capital Demolition Costs** Catering Provisions Vehicle Running Costs **Cash Collection Contract** Telephone Expenses Non-Staff Advertising Alarms Monitoring & Maintenance **Telephone Expenses** Supported Living Tenant Removal Expenses Home Care - Other Cases **Entertainers Services** Furniture & Equipment - General Fixtures & Fittings Property Reactive / General Repairs Hire of Plant, Scaffolding & Skips Telephone Expenses Postage Expenses Other Service Contracts & Supplies Telephone Expenses Other Services Contracts & Supplies Staff Training Environmental Services Environmental Services Furniture & Equipment - General Purchase of Stock Items Capital In House Salaries Hire of Plant, Scaffolding & Skips Accommodation Costs Highways & ST Homes Trading Subcontractors Broadband, Internet & Wi-fi Expenses Highways & ST Homes Trading Subcontractors Supported Living Property Reactive / General Repairs Highways & ST Homes Trading Subcontractors Software Hire of Plant, Scaffolding & Skips Other Service Contracts & Supplies Creditors Child Care Salary Sacrifice Purchase of Stock Items Supported Living Supported Living Hire of Plant, Scaffolding & Skips Supported Living Supported Living Highways & ST Homes Trading Subcontractors Supported Living Supported Living Supported Living Alarms Monitoring & Maintenance Software Supported Living Voluntary Sector - Boarded Out Children Supported Living Supported Living Supported Living Servicing/Electric Testing of Equipment Supported Living Supported Living Supported Living Supported Living

Inter LEA Recoupment Road Resurfacing Legal Services - Support Housing Regeneration Banking & Cash Collection Statutory Notices **Physical Support** Summer Festival **R&M Schools Buyback** Central Administration **Commissioned Fostering** Human Resources Horsley Hill Campus ICT - Microsoft Licensing R&M Schools Buyback **ICT & Digital Services** Admin-Leisure Facilities Libraries Admin Commissioned Fostering Catering Contract General

Grounds Maintenance Routine Works Fleet Management - Transport Operations Holborn Riverside Development Balance Sheet Management Accountancy Holborn Energy DM-Boreholes Install Learning Disability Support Locality 2 - Day care - (Boldon) Fleet Management - Transport Operations Business Incubation : One Trinity Green R&M Regeneration & Property **Business Incubation : Jarrow Business Centre** Learning Disability Support Estate Management - Hebburn Engineer Works D.L.O. - Cont. Highways Sheltered Accomodation General Fleet Management - Transport Operations **Business Incubation : South Shields Business** Business Incubation : Quadrus Centre Send Training - Parents & Carers Sheltered Accomodation General Sheltered Accomodation General **Community Equipment Service** Fleet Management - Transport Operations Supporting People Grants Paid Engineer Works D.L.O. - Cont. Highways Sheltered Accomodation General Engineer Works D.L.O. - Cont. Highways Learning Disability Support Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Balance Sheet Corporate Finance **CES Pressure Nursing Alternating** Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Learning Disability Support Learning Disability Support **Business Incubation : South Shields Business** Learning Disability Support Learning Disability Support

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Other Service Contracts & Supplies Supported Living Highways & ST Homes Trading Subcontractors Supported Living Supported Living **Capital In House Salaries** Out of Borough School Fees Capital Construction Costs Rents Paid - General Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children **Capital Enhancement Costs Residential Care** Capital Construction Costs Payments to Carers **Entertainers Services** Training Expenses Training Expenses Client Travel & Expenses Purchase of Stock Items Other Services Contracts & Supplies Legal Advisors Purchase of Stock Items **Cleaning Expenses** Capital Grants to Third Parties Other Services Contracts & Supplies Furniture & Equipment - General Software Purchase of Stock Items Other Services Contracts & Supplies Library & Other Books Maps etc. External Trainers Services Cash Collection Contract Property Planned Maintenance Purchase of Stock Items Legal Advisors Legal Advisors Purchase of Stock Items Property Reactive / General Repairs Other Services Contracts & Supplies Other Service Contracts & Supplies Property Reactive / General Repairs Legal Advisors Library & Other Books Maps etc. Property Reactive / General Repairs Library & Other Books Maps etc. Furniture & Equipment - General Legal Advisors Capital Grants to Third Parties Library & Other Books Maps etc. Library & Other Books Maps etc. Other Service Contracts & Supplies Library & Other Books Maps etc. Rents Paid - General **Capital Enhancement Costs** Library & Other Books Maps etc. Legal Advisors Rents Paid - General **Entertainers Services** Purchase of Stock Items **ICT Rechargeable Costs** Capital Advisors & Consultants Fees Housing Rent Suspense - Refunds Agency Staff - Non-Teachers Property Reactive / General Repairs **Capital Demolition Costs Electricity Charges**

Learning Disability Support ICT - Microsoft Licensing Out of Area Placements Road Resurfacing Agency Contract Suspense Out of Area Placements Social Support for Carers Summer Festival In House Fostering In House Fostering Sec 17 - Central Pot The Word - Operations DFG Minor Adaptations **Thurston Activity Centre ICT & Digital Services** Libraries Admin Thurston Activity Centre Banking & Cash Collection Haven Point Sec 17 - Central Pot Sec 17 - Central Pot R&M Schools Buyback In House Fostering Sec 17 - Central Pot Libraries Admin **R&M Schools Buyback** Libraries Admin Monkton Stadium Sec 17 - Central Pot DFG Minor Adaptations Libraries Admin Libraries Admin Libraries Admin Libraries Admir Libraries Admin Libraries Admin Libraries Admin Sec 17 - Central Pot Foreshores Summer Festival **Cleaning Service ICT & Digital Services** Stronger Shores **Tenants Refunds** ASC TRANSFORMATION **Energy Recharges**

Flood and Coastal Erosion Risk Management Engineer Works D.L.O. - Cont. Highways Learning Disability Support Learning Disability Support Haven Court Non Commissioned Care Holborn Energy DM-Boreholes Install Support with Memory and Cognition Viking Energy Network Jarrow Integrated Looked After Children General **Community Equipment Service** Council Tax and Business Rates Collection **Community Equipment Service** Council Tax and Business Rates Collection CES Pressure Nursing Alternating Adults with Disabilities Team Staffing **Community Equipment Service Community Equipment Service** Council Tax and Business Rates Collection **R&M Bereavement Services** Fleet Management - Workshop Operations Integrated Looked After Children General High Risk Asbestos in Civic Buildings Playground Inspection & Maintenance Tyne Dock Regeneration Scheme

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Other Service Contracts & Supplies Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs **Entertainers Services** Bank + Visa Charges Capital Grants to Third Parties Car Parking Fines Schools Maintenance Non-Buyback Other Service Contracts & Supplies Canital Demolition Costs Payments to Academies Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Statutory Fees & Charges Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Servicing/Electric Testing of Equipment Subscriptions Out of Borough School Fees Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Staff Training Furniture & Equipment - General **Capital Enhancement Costs** Capital Grants to Third Parties Capital Enhancement Costs Non-Staff Advertising Capital Enhancement Costs Hire of Plant, Scaffolding & Skips **Residential Care** Highways & ST Homes Trading Equipment & Materials Staff Training Staff Training Capital Enhancement Costs Out of Borough School Fees Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children **Residential Care** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Capital Enhancement Costs Licenses - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Out of Borough School Fees Out of Borough School Fees LGPS Pension Increase Act Deficit Payments Voluntary Sector - Boarded Out Children Gateshead Waste PFI Business Rates Housing Rent Suspense - Monies Received Home Care - Other Cases **Corporate Finance** Childminders Services Private & Voluntary Sector - External Placements

Commissioned Fostering Summer Festival DFG Minor Adaptations R&M Non-Buyback Countryside Management Housing Regeneration Nursery ISB Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering In House Fostering Commissioned Fostering **Commissioned Fostering** Festive Lighting Media & Marketing Out of Area Placements Commissioned Fostering **Temple Park Centre** CP – Greenspace Projects Road Resurfacing Learning Disability Support Training Training Permit Authority Out of Area Placements Out of Area Placements Commissioned Fostering Out of Area Placements Out of Area Placements Redwell Steps 2003 Act Licensing Out of Area Placements Out of Area Placements **Physical Support Physical Support** Out of Area Placements Out of Area Placements Central Pension Costs Out of Area Placements Waste Disposal PFI Physical Support Household Support Fund 2 Year Old Funding 2 Year Old Funding

Commissioned Fostering Car Park Improvements Lines and Signs Harton Primary School - Sports Hall Council Tax and Business Rates Collection General Car Parking Administration **Commissioning Unit - Transactional** CP – Middlefield's Site Improvements Playground Inspection & Maintenance **Disabled Facilities Grant 96 Act** Local Safeguarding Children Board **Disabled Facilities Grant 96 Act** Covid-19 Reopening High Streets Hebburn Mine Water Project Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Learning Disability Support Partners In Practice Workplace Housing Rents Suspense Account

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Childminders Services Childminders Services Childminders Services Childminders Services **Childminders Services** Housing Rent Suspense - Refunds Private & Voluntary Sector - External Placements Property Reactive / General Repairs **Childminders Services** Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Housing Rent Suspense - Refunds Childminders Services Property Reactive / General Repairs Childminders Services **Childminders Services Childminders Services** Property Reactive / General Repairs **Childminders Services Childminders Services Childminders Services** Childminders Services **Childminders Services** Private & Voluntary Sector - External Placements Schools Maintenance Non-Buyback Private & Voluntary Sector - External Placements Rents Paid - Genera Payments to Local Authorities - General **Childminders Services** Private & Voluntary Sector - External Placements **Childminders Services** Private & Voluntary Sector - External Placements Redacted - Personal Data Private & Voluntary Sector - External Placements Payments to Academies Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Childminders Services Staff Training Capital Enhancement Costs Private & Voluntary Sector - External Placements Voluntary Sector - Boarded Out Children Private & Voluntary Sector - External Placements Other Infrastructure Repairs Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Capital Enhancement Costs Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Payments to Academies Highways & ST Homes Trading Equipment & Materials Private & Voluntary Sector - External Placements Payments to Academies Private & Voluntary Sector - External Placements Payments to Academies Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Payments to Academies

Nursery ISB Nursery ISB Nursery ISB 2 Year Old Funding Nursery ISB **Tenants Refunds** 2 Year Old Funding R&M Schools Buyback Nursery ISB 2 Year Old Funding 2 Year Old Funding Tenants Refunds Nursery ISB Foreshores Nursery ISB Nursery ISB Nursery ISB R&M Schools Buyback Nurserv ISB Nurserv ISB Nursery ISB 2 Year Old Funding Nursery ISB Nursery ISB R&M Non-Buyback 2 Year Old Funding Inter LEA Recoupment 2 Year Old Funding 2 Year Old Funding Nursery ISB 2 Year Old Funding Nursery ISB 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding Nursery ISB Training CP – Greenspace Projects 2 Year Old Funding **Commissioned Fostering** 2 Year Old Funding Nurserv ISB Nurserv ISB Nursery ISB 2 Year Old Funding Nursery ISB Nursery ISB Nurserv ISB Nursery ISB 2 Year Old Funding Nursery ISB Nurserv ISB Nurserv ISB Nursery ISB Nursery ISB Nursery ISB Nursery ISB 2 Year Old Funding Nursery ISB 2 Year Old Funding Nursery ISB

Integrated Looked After Children General

Balance Sheet Corporate Finance

Highways Maintenance Departmental Costs

Urgent Repairs from Storm Damage

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

00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 0001 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0000 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 0000 **Balance Sheet** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Business and Resources Capital 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group

Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Payments to Academies Private & Voluntary Sector - External Placements Payments to Academies Payments to Academies Payments to Academies Rents Paid - General Highways & ST Homes Trading Subcontractors School Travel Contracts Redacted - Personal Data Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Capital Enhancement non Council Property Capital Enhancement Costs Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Supported Living Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Home Care - Other Cases Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Staff Training Staff Training Supported Living Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) 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

Nursery ISB 2 Year Old Funding 2 Year Old Funding Nurserv ISB Nursery ISB Nurserv ISB Nurserv ISB Nursery ISB Nursery ISB Nursery ISB Nursery ISB Integrated Looked After Children General Nursery ISB Nursery ISB In House Fostering Commissioned Fostering Commissioned Fostering Sec 17 - Central Pot Physical Support In House Fostering In House Fostering Training Training In House Fostering In House Fostering

Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Balance Sheet Corporate Finance Crematorium Upgrade Works Hebburn Mine Water Project Special Guardianship Allowances Special Guardianship Allowances Integrated Looked After Children General Learning Disability Support Works to Allow Asset Transfers Learning Disability Support Special Guardianship Allowances

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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 Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Special Guardianship Allowances (former foster carers) Foster Carers Other Fees & Expenses **MMI Insurance Provision** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic. Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances MMI Insurance Provision Foster Carers Basic, Holiday & Age Related Allowances Covid Business Grants - Additional restrictions Foster Carers Other Fees & Expenses Capital Grants to Third Parties Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Capital Construction Costs **Capital Enhancement Costs** Home Care - Other Cases Home Care - Other Cases PFI Unitary Charge - Fixed Waste PFI Payments to Gateshead Resaleable Items Other Services Contracts & Supplies Hire of Non Council Vehicles Resaleable Items Furniture & Equipment - General Legal Advisors

In House Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** The Word - Exhibitions **Bents Exhibition Park** Out of Area Placements Out of Area Placements Road Resurfacing **DDA Access Works** Physical Support **Physical Support** Waste Disposal PFI Haven Point Legal Services - Support

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Special Guardianship Allowances
Special Guardianship Allowances
Balance Sheet Corporate Finance
Balance Sheet Corporate Finance
Additional Restrictions Support Grant
Disabled Facilities Grant 96 Act
Community Equipment Service
South Shields Community School PFI
Tourist Information Centre
Covid-19 Reopening High Streets
Fleet Management - Transport Operations
Sheltered Accomodation General
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00CL Business & Resources Group 00CL Business & Resources Group 00CL Economic Regeneration Group Business & Resources Group 0001 00CI Balance Sheet 00CL **Economic Regeneration Group** 00CL Business & Resources Group 0001 Business and Area Management Group 0001 Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Economic Regeneration Group** 00CL **Business & Resources Group** 00CL Chilren's, Adults and Families Group 0000 Business & Resources Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 0001 Business & Resources Group 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Business & Resources Group 0001 Business & Resources Group 00CL Business & Resources Group 00CL **Business & Resources Group** 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group **Economic Regeneration Capital** 00CL 00CL Business & Resources Group 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 0001 Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CI Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Business & Resources Group 00CL Childrens, Adults, & Health Capital 00CL Adults and Children's Capital 00CL Childrens, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Balance Sheet 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Business & Resources Group 00CL Business and Area Management Group 00CL Childrens, Adults & Families Group 00CL Adults and Children's Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL **Economic Regeneration Capital** 0001 Business & Resources Group 00CL Childrens, Adults & Families Group 00CL **Economic Regeneration Group** 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group

Staff Training Furniture & Equipment - General Printing & Stationery Consumables Other Services Contracts & Supplies HMRC - Construction Industry Tax Property Reactive / General Repairs Legal Advisors Other Services Contracts & Supplies **Other Services Contracts & Supplies** Home Care - Other Cases Supported Living Property Reactive / General Repairs Hire of Non Council Vehicles Furniture & Equipment - General Property Reactive / General Repairs Property Reactive / General Repairs Home Care - Other Cases **External Trainers Services** School Travel Contracts Legal Advisors Non Routine Contracted Grounds Maintenance Other Services Contracts & Supplies Property Reactive / General Repairs Non Routine Contracted Grounds Maintenance Grant Payments - General Purchase of Stock Items Other Services Contracts & Supplies Grant Payments - General Capital Enhancement Costs Non Routine Contracted Grounds Maintenance Highways & ST Homes Trading Equipment & Materials Home Care - Other Cases Other Statutory Fees & Charges **Teachers Pension Enhancements** Property Reactive / General Repairs Property Reactive / General Repairs Furniture & Equipment - General Trade Refuse Charges Other Service Contracts & Supplies Other Services Contracts & Supplies **Capital Enhancement Costs** Capital Grants to Third Parties Other Services Contracts & Supplies Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Adult Day Care Services HMRC - Construction Industry Tax Highways & ST Homes Trading Subcontractors Purchase of Stock Items **Coroners Services** Servicing/Electric Testing of Equipment Routine Contract Ground Maintenance Adult Day Care Services Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Subscriptions Grant Payments - General Subscriptions Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Purchase of Stock Items Other Service Contracts & Supplies Grant Payments - General Routine Contract Ground Maintenance **Other Services Contracts & Supplies** Block Gross Accommodation Costs Routine Contract Ground Maintenance ESFA - Other 19+ Funding Payments to Academies

Training Monkton Stadium Print & Design Team Hawthorne Legal Services - Support **Temple Park Centre Physical Support** Parks General Parks General **Physical Support** Fitness Class Programmes Legal Services - Support Human Resources Haven Point NOTCA Adult Education Human Resources Adult Skills Physical Support **Civic Duties ISB** Contingencies Allotments Parks General Visually Impaired Service Trade Waste Local Plan Human Resources South Shields Portage and Preschool **Commissioned Fostering** Coroners Service ICT & Digital Services Commissioned Fostering Commissioned Fostering Legal Services - Support Adult Skills Libraries Admin South Shields Town Hall Adult Skills Young Peoples Services Consortium Grounds Maintenance Routine Works Adult Skills Nursery ISB

Closed-Sports Development **Balance Sheet Corporate Finance** Covid-19 Reopening High Streets Learning Disability Support **Business Incubation : South Shields Business** Fleet Management - Transport Operations Locality 4 - Daycare - (Stanley at Whitburn) Special Educational Needs Transport Grounds Maintenance Non-Routine works Grounds Maintenance Non-Routine works Community Equipment Service Hawthorne House Refurbishment Grounds Maintenance Non-Routine works Engineer Works D.L.O. - Cont. Highways **Disabled Facilities Grant 96 Act** Holborn Riverside Development Learning Disability Support Balance Sheet Corporate Finance Engineer Works D.L.O. - Cont. Highways **CES Pressure Nursing Alternating** Covid-19 Reopening High Streets Learning Disability Support Disabled Facilities Grant 96 Act Hawthorne House Refurbishment Engineer Works D.L.O. - Cont. Highways Community Equipment Service Grounds Maintenance Routine Works Foxdens - short breaks for children looked after

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Home Care - Other Cases Capital Land & Building Purchases School Travel Contracts Capital Grants to Third Parties Property Reactive / General Repairs Other Service Contracts & Supplies Home Care - Complex Cases Staff Training Water & Sewerage Charges Home Care - Complex Cases Highways & ST Homes Trading Equipment & Materials School Travel Contracts School Travel Contracts Hire of Non Council Vehicles School Travel Contracts Other Services Contracts & Supplies Home Care - Complex Cases Home Care - Complex Cases School Travel Contracts School Travel Contracts Subscriptions School Travel Contracts **Client Travel & Expenses** Home Care - Complex Cases Purchase of Stock Items Purchase of Stock Items School Travel Contracts School Travel Contracts School Travel Contracts School Travel Contracts Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Client Travel & Expenses School Travel Contracts School Travel Contracts Covid Business Grants - Additional restrictions School Travel Contracts Covid Business Grants - Additional restrictions Agency Staff - Non-Teachers Rents Paid - General School Travel Contracts School Travel Contracts Covid Business Grants - Additional restrictions Covid Business Grants - Additional restrictions Client Travel & Expenses Other Service Contracts & Supplies Rents Paid - General School Travel Contracts Property Reactive / General Repairs Other Service Contracts & Supplies Home Care - Complex Cases Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Schools Maintenance Non-Buyback Home Care - Complex Cases Highways & ST Homes Trading Subcontractors Fire Insurance Provision Voluntary Sector - Boarded Out Children School Travel Contracts Fire Insurance Provision School Travel Contracts Voluntary Sector - Boarded Out Children Water & Sewerage Charges Home Care - Complex Cases Water & Sewerage Charges Letting of Other Premises Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - General School Travel Contracts

Physical Support Future High Streets Fund DFG Minor Adaptations The Place Physical Support Training **Physical Support** Physical Support Physical Support Libraries Admin **Physical Support Cleaning Service R&M Children & Families** Sec 17 - Central Pot Legal Services - Support Local Plan Commissioned Fostering Physical Support **Commissioned Fostering** R&M Non-Buyback Commissioned Fostering Out of Area Placements **Energy Recharges Energy Recharges** Out of Area Placements Out of Area Placements Voluntary Sector Funding

Special Educational Needs Transport R&M Bereavement Services

Business Incubation : One Trinity Green Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Special Educational Needs Transport Fleet Management - Transport Operations Special Educational Needs Transport Covid-19 Reopening High Streets Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Integrated Looked After Children General Community Equipment Service Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Special Educational Needs Transport Additional Restrictions Support Grant Special Educational Needs Transport Additional Restrictions Support Grant Integrated Looked After Children General Special Educational Needs Transport Special Educational Needs Transport Additional Restrictions Support Grant Additional Restrictions Support Grant Integrated Looked After Children General Integrated Looked After Children General Special Educational Needs Transport **R&M Regeneration & Property** Engineer Works D.L.O. - Cont. Highways Learning Disability Support Engineer Works D.L.O. - Cont. Highways Balance Sheet Corporate Finance Special Educational Needs Transport **Balance Sheet Corporate Finance** Special Educational Needs Transport Learning Disability Support Rechargeable Salaries Boldon CC

Special Educational Needs Transport

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Home Care - Complex Cases Supported Living Agency Staff - Non-Teachers Capital Enhancement Costs Waste Management Partnership administration Waste Recycling - Gateshead Blue Bin Capital Demolition Costs DLUHC Small Business Rate Relief Grant **Corporate Finance** Purchase of Stock Items Purchase of Stock Items **External Trainers Services** Legal Advisors Capital Grants to Third Parties Furniture & Equipment - General Letting of Other Premises Property Reactive / General Repairs External Trainers Services Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Property Reactive / General Repairs Postage Expenses **Other Services Contracts & Supplies** Other Services Contracts & Supplies Property Reactive / General Repairs Capital Grants to Third Parties Property Reactive / General Repairs Capital Enhancement Costs Voluntary Sector - Boarded Out Children **Other Services Contracts & Supplies** Furniture & Equipment - General Property Reactive / General Repairs Home Care - Other Cases Furniture & Equipment - General Staff Training Home Care - Other Cases Voluntary Sector - Boarded Out Children Mortuary Services **Other Service Contracts & Supplies** Other Service Contracts & Supplies Grant Payments - General Furniture & Equipment - General Capital Enhancement Costs Capital Enhancement Costs Debtors-Staff Public Transport Scheme Supported Living Printing & Stationery Consumables Rents Paid - General Other Service Contracts & Supplies Rents Paid - General Agency Staff - Non-Teachers Property Reactive / General Repairs Supported Living Supported Living **Capital Demolition Costs** Property Planned Maintenance Supported Living Agency Staff - Non-Teachers Other Service Contracts & Supplies Capital Enhancement Costs Capital Enhancement Costs **Capital Enhancement Costs** Capital Enhancement Costs Property Reactive / General Repairs Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies

Learning Disability Support Learning Disability Support North Marine Park HLF Waste Disposal PFI Unringfenced Grants Household Support Fund **Fitness Class Programmes** Legal Services - Support DFG Minor Adaptations LEA Music Services **R&M Schools Buyback** Fitness Class Programmes **R&M Schools Buyback Central Administration** Participation **R&M Schools Buyback** DFG Minor Adaptations Hawthorne **Commissioned Fostering** Staff Disability Equipment Hearing Impaired Service Physical Support Training Physical Support Commissioned Fostering **Burial And Cremation** Kickstart Kickstart Adult Skills Visually Impaired Service Libraries Admir The Place Legal Services - Support **R&M** Leisure Facilities The Word - Operations ASC TRANSFORMATION Covid-19 Parks General Haven Point **Commissioned Fostering** Right to Read

Agency Contract Suspense Joint Waste Partnership Costs South Shields Town Centre Regen **Community Equipment Service** Community Equipment Service Locality 2 - Day Care - (Bede) **R&M Regeneration & Property R&M Regeneration & Property R&M Regeneration & Property R&M Regeneration & Property** Council Tax and Business Rates Collection Asbestos Removal from Schools

R&M Regeneration & Property Outdoor Education Service

Temple Park Essential Works Temple Park Essential Works Balance Sheet Corporate Finance Learning Disability Support Integrated Looked After Children General

Integrated Looked After Children General Learning Disability Support Learning Disability Support South Shields Town Centre Regen Learning Disability Support

Temple Park Essential Works Temple Park Essential Works Temple Park Essential Works Temple Park Essential Works

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

00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Balance Sheet 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Business and Resources Capital 00CL Childrens, Adults & Families Group 0000 Childrens Adults & Families Group 00CL **Economic Regeneration** 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 0001 Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Business & Resources 00CL Business & Resources 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business and Area Management Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group 00CL **Regeneration & Environment Capital** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources 00CL **Business & Resources** 00CL **Business & Resources** 00CL **Business & Resources Group** 0001 Balance Sheet 00CL **Business & Resources Group** 00CL **Economic Regeneration Group** 00CL Childrens Adults and Health 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Business & Resources Group 00CL Business & Resources Group 00CL **Economic Regeneration Group** 00CL Childrens, Adults, & Families Group 00CL Balance Sheet 00CL **Business & Resources Group** 00CL **Business & Resources Group** 0001 Business & Resources Group 00CL Economic Regeneration Capital 00CL **Economic Regeneration Capital** 00CL Balance Sheet 00CL Business & Resources Group 00CL Balance Sheet 00CL Balance Sheet 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group

Staff Training Purchase of Stock Items Purchase of Stock Items Letting of Other Premises Debtors - Cycle Salary Deduction Scheme Home Care - Other Cases Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Capital Enhancement Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Capital Construction Costs Voluntary Sector - General Purchase of Stock Items School Support Services Property Reactive / General Repairs Supported Living Premises Insurance **Client Contributions - Residential** Property Reactive / General Repairs Grant Payments - General Grant Payments - General Highways & ST Homes Trading Subcontractors Supported Living Capital Construction Costs Supported Living Other Infrastructure Repairs Other Services Contracts & Supplies Supported Living Grant Payments - General Home Care - Other Cases Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Specialist Services Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Supported Living Voluntary Sector - General Grant Payments - General Grant Payments - General Grant Payments - General Routine Contract Ground Maintenance STH HRA Invoice Holding Account Software Electricity Charges Independent Sector Payments Public Health Payments to Tree Maintenance Contractor PFI Unitary Charge - Fixed Other Infrastructure Repairs Medical Services Medical Services Water & Sewerage Charges Client Holidavs & Outings Redacted - Personal Data Medical Services Medical Services Vehicle Running Costs Capital Enhancement Costs Capital Enhancement Costs Redacted - Personal Data Financial Advisors & Expenses Redacted - Personal Data Redacted - Personal Data Water & Sewerage Charges Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

Training LEA Music Services Physical Support Commissioned Fostering OPTIONS **R&M Schools Buyback** Physical Support **R&M Schools Buyback** Household Support Fund Household Support Fund Learning Disability Support New Pedestrian Crossings **Bridges Structural** Human Resources Covid-19 Physical Support Commissioned Fostering Admin-Leisure Facilities Out of Area Placements Stronger Shores MIND Household Support Fund Household Support Fund Household Support Fund **ICT & Digital Services Energy Recharges** Domestic Abuse Grant Tree Maintenance **Boldon School PFI Bridges Structural** Coroners Service Coroners Service **Energy Recharges Coroners Service Coroners Service** Human Resources **Energy Recharges** Commissioned Fostering **Commissioned Fostering**

CES Pressure Nursing Alternating Community Equipment Service Balance Sheet Corporate Finance Bridge Inspection Programme Commissioning Unit - Transactional Viking Energy Network Jarrow **Community Equipment Service** Top Ups Independent Providers Post16 Learning Disability Support **Business Incubation : Quadrus Centre** Engineer Works D.L.O. - Cont. Highways Learning Disability Support Learning Disability Support Drug Treatment Universal Grant Learning Disability Support Grounds Maintenance Routine Works Balance Sheet Corporate Finance **Thurston Family Resilience Project** Balance Sheet Corporate Finance Fleet Management - Transport Operations EAW-Front Line Build Maior Works Unadopted Lighting Columns LED Upgrade **Balance Sheet Corporate Finance** Balance Sheet Corporate Finance Balance Sheet Corporate Finance

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Voluntary Sector - Boarded Out Children Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services Redacted - Personal Data Block Gross Accommodation Costs Debtors - Pay Advances Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Canital Demolition Costs **Other Service Contracts & Supplies** Adult Day Care Services Adult Day Care Services Non-Staff Advertising Voluntary Sector - Boarded Out Children Supported Living Water & Sewerage Charges **Creditors Residuary Body Pensions** CAF Grants Jarrow & Boldon Highways & ST Homes Trading Subcontractors Housing Rent Suspense - Refunds Other Infrastructure Repairs Payments to Carers Housing Rent Suspense - Refunds Supported Living Supported Living Housing Rent Suspense - Refunds Schools Maintenance Non-Buyback Legal Advisors Voluntary Sector - Boarded Out Children Supported Living Supported Living Housing Rent Suspense - Refunds **Residential Care** Payments to Carers Grant Payments - General Payments to Carers Payments to Carers Capital Enhancement Costs CAF Grants Multi CAF Chair & Vice Chair Residential Care Housing Rent Suspense - Refunds **Routine Contract Ground Maintenance** Payments to Carers Payments to Carers

Commissioned Fostering Cultural Development Out of Area Placements Homeloss & Demolition Sec 17 - Contact & Referral Learning Disability Support Learning Disability Support Out of Area Placements Energy Recharges Jarrow & Boldon Tenants Refunds Bridges Structural LD Adult Placements Tenants Refunds Learning Disability Support **Tenants Refunds** R&M Non-Buyback Legal Services - Support Commissioned Fostering Learning Disability Support **Tenants Refunds** Mental Health Support I D Adult Placements LD Adult Placements Support Services LD Adult Placements LD Adult Placements Multi CAF Physical Support Tenants Refunds LD Adult Placements LD Adult Placements

Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support **Balance Sheet Corporate Finance** Supporting People Grants Paid Balance Sheet Corporate Finance General Tourism Marketing Learning Disability Support Balance Sheet Corporate Finance Engineer Works D.L.O. - Cont. Highways Learning Disability Support Learning Disability Support Works to Allow Asset Transfers Grounds Maintenance Routine Works

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Sec 17 - Contact & Referral
Support with Memory and Cognition
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Residential Care Supported Living **Residential Care Respite Residential** Care **Residential Care Residential Care** Nursing Care **Residential Care Residential Care** Capital Enhancement Costs **Residential** Care Supported Living **Residential Care** Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Nursing Care Residential Care Supported Living Supported Living **Residential Care Residential Care** Supported Living **Residential Care Residential** Care Supported Living **Residential Care** Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Nursing Care Nursing Care **Residential Care Residential Care** Supported Living Supported Living Nursing Care Supported Living **Residential Care** Residential Care **Residential Care** Nursing Care Residential Care Nursing Care Nursing Care **Residential Care Residential Care Residential Care Residential Care** Supported Living Nursing Care **Residential Care Residential Care Residential Care Residential Care** Independent Sector Payments Public Health

Physical Support Physical Support Physical Support Physical Support Physical Support **Biddick Hall Juniors** Learning Disability Support Learning Disability Support Physical Support Mental Health Support Physical Support Physical Support Mental Health Support Physical Support Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Mental Health Support Mental Health Support Mental Health Support Physical Support Physical Support Physical Support Obesity - Green Exercise

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Residential Care Residential Care **Residential Care Residential Care Residential Care** Nursing Care Voluntary Sector - Boarded Out Children **Residential Care** Supported Living **Residential Care Residential** Care **Residential Care Residential Care Respite** Home Care - Other Cases **Residential** Care **Residential Care Residential Care Residential Care Residential Care Residential Care** Nursing Care Nursing Care **Residential Care Capital Construction Costs** Client Contributions - Residential Other Services Contracts & Supplies Client Contributions - Residential Residential Care Nursing Care **Residential Care Client Contributions - Residential Residential Care Residential Care** Nursing Care Nursing Care **Residential Care Residential Care Respite** Nursing Care Residential Care Residential Care **Residential Care Residential Care** Residential Care Subscriptions Nursing Care Nursing Care **Residential Care Respite Residential Care** Nursing Care Nursing Care Payments to Tree Maintenance Contractor **Residential Care Residential Care** Residential Care **Residential Care** Residential Care Respite **Residential Care Residential** Care **Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Respite Residential Care Residential Care Respite Residential Care Residential Care Residential Care**

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Nursing Care Nursing Care Capital Enhancement Costs PFI Unitary Charge - Fixed Property Reactive / General Repairs **Capital Enhancement Costs** Capital Enhancement Costs Property Reactive / General Repairs Capital Construction Costs Purchase of Stock Items Other Services Contracts & Supplies Housing Rent Suspense - Refunds Coroners Services Payments to Tree Maintenance Contractor Housing Rent Suspense - Refunds Property Reactive / General Repairs **Coroners Services** External Trainers Services Coroners Services Non Routine Contracted Grounds Maintenance Home Care - Other Cases Capital Equipment Purchases Capital Enhancement Costs Property Reactive / General Repairs Capital Enhancement Costs Schools Maintenance Non-Buyback Other Services Contracts & Supplies **Capital Enhancement Costs** Capital Enhancement Costs Telephone Expenses Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Payments to Tree Maintenance Contractor Rents Paid - General Waste Services Recharges Housing Rent Suspense - Refunds Valuation Services Home Care - Other Cases Other Support Services Recharges **Capital Enhancement Costs** Property Reactive / General Repairs Home Care - Other Cases Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Schools Maintenance Non-Buyback Other Services Contracts & Supplies Property Reactive / General Repairs Printing & Stationery Consumables Home Care - Other Cases Staff Training Schools Maintenance Non-Buyback Capital Grants to Third Parties Other Service Contracts & Supplies Non-Staff Advertising Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Home Care - Other Cases Supported Living Highways & ST Homes Trading Subcontractors Supported Living Capital Enhancement Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Supported Living Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Accommodation Costs Accommodation Costs Supported Living

Mental Health Support Jarrow School PEI **R&M Schools Buyback R&M Schools Buyback** Human Resources **Tenants Refunds Coroners Service** Tree Maintenance Tenants Refunds Parks General **Coroners Service** Thurston Activity Centre Coroners Service Physical Support ICT - Business Solutions Electricity at Work Parks General Electricity at Work R&M Non-Buyback Portage and Preschool Electricity at Work Electricity at Work Assistive Technologies Electricity at Work Electricity at Work Electricity at Work Tree Maintenance **Tenants Refunds Rents Rates and Taxes** Physical Support Capability Fund Physical Support R&M Non-Buyback Portage and Preschool **R&M Non Factory Units** Secure Waste Disposal Physical Support LEA Music Services R&M Non-Buyback The Word - Exhibitions Haven Point Physical Support Coroner Accommodation Out of Area Placements The Word - Exhibitions

Support with Memory and Cognition Jarrow Pool DW-Solar PV/Roof Insulation **Display Energy Certificates** Display Energy Certificates Viking Energy Network Jarrow Fleet Management - Workshop Operations Grounds Maintenance Non-Routine works Integrated Looked After Children General Waste Collection Management Bridge Inspection Programme **R&M Bereavement Services** Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways **Disabled Facilities Grant 96 Act** Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Young Peoples Services Consortium Young Peoples Services Consortium Learning Disability Support Supporting People Grants Paid Supporting People Grants Paid Learning Disability Support

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Supported Living Supported Living Vehicle Running Costs Software STH GF Invoice Holding Account Voluntary Sector - Boarded Out Children **Electricity Charges** Capital Enhancement Costs Capital Enhancement Costs **Other Service Contracts & Supplies** Other Service Contracts & Supplies **Other Service Contracts & Supplies** Legal Advisors Legal Advisors Legal Advisors **Environmental Services External Trainers Services** Schools Maintenance Non-Buyback Staff Training Staff Training Alarms Monitoring & Maintenance Property Reactive / General Repairs Accommodation Costs Capital Advisors & Consultants Fees Servicing/Electric Testing of Equipment **External Trainers Services Other Service Contracts & Supplies** Other Service Contracts & Supplies Creditors GMB Legal Advisors Rents Paid - General Capital Demolition Costs Home Care - Other Cases Legal Advisors Other Service Contracts & Supplies Staff Training Other Service Contracts & Supplies Capital Advisors & Consultants Fees **Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees** Other Service Contracts & Supplies Furniture & Equipment - General Purchase of Stock Items Highways & ST Homes Trading Equipment & Materials **Capital Demolition Costs** Other Energy Expenses Property Reactive / General Repairs Other Service Contracts & Supplies Residential Care Respite Other Service Contracts & Supplies Other Service Contracts & Supplies Servicing/Electric Testing of Equipment Other Service Contracts & Supplies Creditors Court Orders Payments to Foundation Trust Other Service Contracts & Supplies Capital Demolition Costs Other Service Contracts & Supplies Capital Demolition Costs Highways & ST Homes Trading Equipment & Materials Voluntary Sector - Boarded Out Children Software **Other Services Contracts & Supplies** Agency Staff - Non-Teachers Other Services Contracts & Supplies STH HRA Invoice Holding Account Payments to Foundation Trust Payments to Foundation Trust STH HRA Invoice Holding Account Corporate Finance

Learning Disability Support Learning Disability Support Fleet Management - Transport Operations **ICT & Digital Services** Balance Sheet Corporate Finance Out of Area Placements Energy Recharges Holborn Energy DM-Boreholes Install **Display Energy Certificates** The Place The Place The Place Legal Services - Support Legal Services - Support Legal Services - Support **Environmental Protection** Fitness Class Programmes R&M Non-Buyback Training Training **R&M Regeneration & Property** Parks General Integrated Community Delivery Team ICT – Desktop Refresh Jarrow School Kitchen Fitness Class Programmes The Place The Place Balance Sheet Corporate Finance Legal Services - Support Integrated Looked After Children General South Shields Town Centre Regen **Physical Support** Legal Services - Support The Place Training **On-Road Cycle Training** ICT – Desktop Refresh ICT – Desktop Refresh ICT – Desktop Refresh The Place **Financial Assessments Community Equipment Service** Engineer Works D.L.O. - Cont. Highways South Shields Town Centre Regen Thurston Activity Centre Hawthorne The Place Physical Support The Place The Place Closed-Networks The Place Balance Sheet Corporate Finance Sexual Health - GUM (STFT) The Place Housing Regeneration The Place Homeloss & Demolition Engineer Works D.L.O. - Cont. Highways Out of Area Placements ICT & Digital Services Covid-19 Reopening High Streets Agency Contract Suspense Covid-19 Reopening High Streets Balance Sheet Corporate Finance Sexual Health - GUM (STFT) Childrens - 0 to 19 Funding Balance Sheet Corporate Finance Ukraine Refugees

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Furniture & Equipment - General **Protective Clothing** Grant Payments - General Capital Enhancement Costs Furniture & Equipment - General Capital Advisors & Consultants Fees Resaleable Items Hardship Payments Staff Training Furniture & Equipment - General Grant Payments - General Schools Maintenance Non-Buyback Staff Training Staff Training Property Planned Maintenance Furniture & Equipment - General Resaleable Items Furniture & Equipment - General Rents Paid - General **External Trainers Services Catering Provisions** Software Purchase of Stock Items Capital Enhancement Costs Capital Enhancement Costs Schools Maintenance Non-Buyback Adult Day Care Services Tyne & Wear Archive Service Furniture & Equipment - General Agency Staff - Non-Teachers Other Services Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Grant Payments - General Voluntary Sector - Boarded Out Children Capital In House Salaries Other Services Contracts & Supplies Grant Payments - General Purchase of Stock Items Legal Advisors Grant Payments - General Voluntary Sector - Boarded Out Children Grant Payments - General Furniture & Equipment - General Purchase of Stock Items Property Reactive / General Repairs Maintenance of Computer Equipment Capital Enhancement Costs Servicing/Electric Testing of Equipment Capital Advisors & Consultants Fees Grant Payments - General Property Reactive / General Repairs Grant Payments - General Agency Staff - Non-Teachers Other Service Contracts & Supplies Software Adult Day Care Services Adult Day Care Services Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Capital Construction Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Software Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Software Staff Training

Adult Skills Register of Electors Local Safety Schemes Hebburn Central Sec 17 - Central Pot Training Childrens Standards Unit Adult Skills R&M Non-Buyback Training Training Haven Point Haven Point Haven Point Jarrow Pool **Fitness Class Programmes** Jarrow Focus **ICT & Digital Services** Assistive Technologies R&M Non-Buyback Learning Disability Support Education Psychology Civic Duties ASC TRANSFORMATION Countryside Management Adult Skills Commissioned Fostering STH Disabled Adaptations Adult Skills Legal Services - Support Adult Skills Out of Area Placements Adult Skills **Temple Park Centre R&M Schools Buyback** ICT & Digital Services CCTV Costs Adult Skills **R&M** Factories Adult Skills ICT & Digital Services Commissioned Fostering Adult Skills New Pedestrian Crossings **Commissioned Fostering** Cultural Development ICT & Digital Services Out of Area Placements The Word - Exhibitions ICT & Digital Services Training

Sec 17 - Central Pot Waste Collection Management

Legionnaires Water Management

Learning Disability Support

Holborn Energy DM-Boreholes Install Coast Road Realignment Scheme

Covid-19 Reopening High Streets Inward Investments and Events

Council Tax and Business Rates Collection

Community Equipment Service

Community Equipment Service Ashley Primary - LED Lighting

International Advanced Manufacturing Park

Commissioning Unit - Transactional Children & Families Social Care Learning Disability Support Learning Disability Support

Community Equipment Service

Disabled Facilities Grant 96 Act

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Other Services Contracts & Supplies Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Maintenance of Computer Equipment Software Capital Enhancement Costs **Other Services Contracts & Supplies** Canital Enhancement Costs Software Capital Enhancement Costs Staff Training Other Services Contracts & Supplies Other Services Contracts & Supplies Software Home Care - Other Cases Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Debtors - Pay Advances School Travel Contracts Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Creditors Unison Software Voluntary Sector - Boarded Out Children Other Services Contracts & Supplies Grant Payments - General Grant Payments - General Grant Payments - Voluntary Sector Software Capital Construction Costs Purchase of Stock Items Capital Advisors & Consultants Fees Fire Insurance Provision Capital Enhancement Costs Economic Growth Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Redacted - Personal Data Voluntary Sector - Boarded Out Children Purchase of Stock Items Hire of Non Council Vehicles Other Service Contracts & Supplies Client Contributions - Fairer Charging **Electricity Charges** Home Care - Other Cases Redacted - Personal Data Home Care - Other Cases Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Debtors - Pay Advances Other Service Contracts & Supplies Other Service Contracts & Supplies Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Water & Sewerage Charges Property Planned Maintenance Debtors - Pay Advances Hire of Non Council Vehicles Home Care - Other Cases Hire of Non Council Vehicles Client Contributions - Fairer Charging Servicing/Electric Testing of Equipment

Out of Area Placements Sec 17 - Central Pot Sec 17 - Central Pot **Civic Duties** ICT & Digital Services ICT & Digital Services Haven Point Repairs Housing Regeneration **ICT & Digital Services** Training Human Resources **ICT & Digital Services** Physical Support Out of Area Placements **ICT & Digital Services** Out of Area Placements NOTCA Adult Education NOTCA Adult Education ICT & Digital Services **Commissioned Fostering** Commissioned Fostering Community Equipment Service Kickstart Hagan Hall **Physical Support** Physical Support Kickstart Kickstart Kickstart Kickstart Kickstart **Energy Recharges** R&M Schools Buyback Balance Sheet Corporate Finance Fleet Management - Transport Operations Social Support for Social Isolation Fleet Management - Transport Operations Home Care Service **ICT & Digital Services**

Covid-19 Reopening High Streets Disabled Facilities Grant 96 Act Covid-19 Reopening High Streets A194 Mill Lane Roundabout Covid-19 Reopening High Streets South Tyneside Lets Talk Other Costs Balance Sheet Corporate Finance Special Educational Needs Transport Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Balance Sheet Corporate Finance Covid-19 Reopening High Streets Learning Disability Support Viking Energy Network Jarrow Fleet Management - Workshop Operations Holborn Riverside Development Balance Sheet Management Accountancy Replacement LED Lanterns International Advanced Manufacturing Park Fleet Management - Transport Operations Balance Sheet Corporate Finance

Fleet Management - Transport Operations

Utilities - Corporate Landlord Social Support for Social Isolation Social Support for Social Isolation Balance Sheet Corporate Finance

Social Support for Social Isolation

Balance Sheet Corporate Finance

Fleet Management - Transport Operations Fleet Management - Transport Operations

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Redacted - Personal Data Water & Sewerage Charges Supported Living Specialist Services Supported Living Redacted - Personal Data Redacted - Personal Data Grant Payments - General **Residential Care** Gas Charges Capital funding from Local Enterprise Partnerships Special Guardianship Allowances (former foster carers) **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Capital Computer Software Intangible Cos **Direct Payments for Social Care** Special Guardianship Allowances (former foster carers) Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Capital Grants to Third Parties **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Home Care - Other Cases **Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Client Contributions - Fairer Charging** Housing Rent Suspense - Refunds Rents Paid - General Furniture & Equipment - General Foster Carers Other Fees & Expenses Rents Paid - General **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Client Contributions - Fairer Charging

Energy Recharges LEA Music Services Learning Disability Support Adult Skills Mental Health Support **Energy Recharges** Learning Disability Support Learning Disability Support In House Fostering In House Fostering Physical Support ICT - Desktop Refresh Learning Disability Support Mental Health Support **Physical Support** Learning Disability Support Physical Support Learning Disability Support Learning Disability Support In House Fostering In House Fostering Learning Disability Support Physical Support **DFG Minor Adaptations** Physical Support In House Fostering In House Fostering **Physical Support** Physical Support Physical Support Mental Health Support Physical Support Learning Disability Support Physical Support Mental Health Support Learning Disability Support Physical Support **Tenants Refunds** Training In House Fostering Physical Support In House Fostering Learning Disability Support Mental Health Support **Physical Support**

Balance Sheet Corporate Finance Learning Disability Support **Balance Sheet Corporate Finance** Balance Sheet Corporate Finance Government Grants to Finance Capital Expenditure Special Guardianship Allowances Learning Disability Support Learning Disability Support Special Guardianship Allowances Social Support for Social Isolation Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation Integrated Looked After Children General Integrated Looked After Children General

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Client Contributions - Fairer Charging Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging** Vehicle Running Costs **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Special Guardianship Allowances (former foster carers) **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** Special Guardianship Allowances (former foster carers) **Direct Payments for Social Care** Housing Rent Suspense - Refunds Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Special Guardianship Allowances (former foster carers) Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** 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** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Capital Enhancement Costs **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **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** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care

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Support with Memory and Cognition
Fleet Management - Transport Operations
Social Support for Social Isolation
Learning Disability Support
Special Guardianship Allowances
Support with Memory and Cognition
Learning Disability Support
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Learning Disability Support
Urgent Repairs from Storm Damage
Learning Disability Support
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Direct Payments for Social Care Non Routine Contracted Grounds Maintenance **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Housing Rent Suspense - Refunds **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Client Contributions - Fairer Charging **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Special Guardianship Allowances (former foster carers) **Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Other Fees & Expenses **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic. Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Housing Rent Suspense - Refunds **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 Client Contributions - Fairer Charging** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care

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Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Furniture & Equipment - General **Direct Payments for Social Care** Direct Payments for Social Care Client Contributions - Fairer Charging **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Other Service Contracts & Supplies Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** 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** Other Service Contracts & Supplies Other Service Contracts & Supplies **Direct Payments for Social Care** Adult Day Care Services Adult Day Care Services **Telephone Expenses** Foster Carers Basic, Holiday & Age Related Allowances Adult Day Care Services Other Waste Disposal **Direct Payments for Social Care** Other Waste Disposal 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 Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Adult Day Care Services **Direct Payments for Social Care Direct Payments for Social Care** Other Service Contracts & Supplies Other Service Contracts & Supplies

Physical Support In House Fostering Physical Support **Physical Support Physical Support** Physical Support In House Fostering In House Fostering In House Fostering Kickstart Physical Support In House Fostering Physical Support In House Fostering Physical Support **Physical Support** Physical Support Physical Support Kickstart Kickstart Physical Support In House Fostering Waste Disposal PFI Waste Disposal PFI In House Fostering Physical Support Mental Health Support In House Fostering Physical Support **Physical Support** In House Fostering Physical Support Commissioned Fostering **Cultural Development**

Support with Memory and Cognition Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Learning Disability Support Social Support for Social Isolation Support with Memory and Cognition Learning Disability Support Learning Disability Support Strategy and Performance Team Learning Disability Support Support with Memory and Cognition Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support

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Learning Disability Support **Physical Support Physical Support** Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Physical Support Out of Area Placements Physical Support **Physical Support** Physical Support **Physical Support Physical Support** Sensory Support Physical Support Physical Support **Physical Support** Out of Area Placements **Physical Support** Out of Area Placements Out of Area Placements Out of Area Placements Henderson Road Physical Support Physical Support **Energy Recharges** Childrens - 0 to 19 Funding **Display Energy Certificates Display Energy Certificates** Legal Services - Support Childrens Direct Payments **Childrens Direct Payments** Mental Capacity Grant Legal Services - Support Legal Services - Support The Place **Childrens Direct Payments Childrens Direct Payments** Childrens Direct Payments Childrens Direct Payments Primary Education Primary Education **Primary Education** Legal Services - Support **R&M** Leisure Facilities Haven Point - Catering Legal Services - Support Thurston Activity Centre **Childrens Direct Payments** Haven Point - Catering Legal Services - Support

Learning Disability Support Covid-19 Reopening High Streets Learning Disability Support Integrated Looked After Children General Learning Disability Support Learning Disability Support Learning Disability Support Integrated Looked After Children General Covid-19 Reopening High Streets Learning Disability Support Henderson Road Residential Care Home **Community Equipment Service** Integrated Looked After Children General

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Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Other Service Contracts & Supplies Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Furniture & Equipment - General Debtors - Pay Advances **Direct Payments for Social Care Direct Payments for Social Care** Property Reactive / General Repairs Other Service Contracts & Supplies Staff Training Staff Training **Direct Payments for Social Care Direct Payments for Social Care Cleaning Expenses** Other Service Contracts & Supplies **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Non Contract Maintenance of Land Other Services Contracts & Supplies Capital Enhancement Costs **Capital Enhancement Costs Direct Payments for Social Care** Furniture & Equipment - General Non Routine Contracted Grounds Maintenance Letting of Other Premises **Entertainers Services** Payments to Academies Payments to Academies Private & Voluntary Sector - External Placements Capital Grants to Third Parties Staff Training **Other Service Contracts & Supplies** Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children **Direct Payments for Social Care** Housing Rent Suspense - Refunds Voluntary Sector - Boarded Out Children Specialist Services Furniture & Equipment - General Home Care - Other Cases Grant Payments - General Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases **Reclaims of Direct Payments** Specialist Services **Direct Payments for Social Care** Software **Direct Payments for Social Care Direct Payments for Social Care** Other Service Contracts & Supplies Debtors - Cycle Salary Deduction Scheme Voluntary Sector - Boarded Out Children Medical Services Voluntary Sector - Boarded Out Children Legal Advisors Voluntary Sector - Boarded Out Children Staff Training Staff Training Staff Training Staff Training

Tenants Refunds **Tenants Refunds** Kickstart Childrens Direct Payments **Childrens Direct Payments** Thurston Activity Centre **Childrens Direct Payments R&M** Factories Kickstart Training Training Childrens Direct Payments **Thurston Activity Centre** Housing Policy **Childrens Direct Payments Childrens Direct Payments** Childrens Direct Payments Childrens Direct Payments Monkton Stadium Catering Contract General Childrens Direct Payments Holy Trinity JMI Kitchen Primary Buy Back **Civic Duties** Primary Education Primary Education **Primary Education** Training Housing Policy The Place Commissioned Fostering **Childrens Direct Payments Tenants Refunds** Commissioned Fostering Adult Services **Physical Support** Adult Skills Viking Energy Network Jarrow Commissioned Fostering **Physical Support** Direct Payment Reclaims Local Plan **Childrens Direct Payments ICT & Digital Services** Childrens Direct Payments The Place Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Legal Services - Support **Commissioned Fostering** Training Training Training Training

Childrens Direct Payments Balance Sheet Corporate Finance Childrens Direct Payments

Childrens Direct Payments Hebburn Mine Water Project Crematorium Upgrade Works Grounds Maintenance Non-Routine works

Disabled Facilities Grant 96 Act

Property Management & Valuation Team

Childrens Direct Payments

Balance Sheet Corporate Finance Integrated Looked After Children1

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Staff Training Staff Training **Direct Payments for Social Care** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles Non-Staff Advertising Non-Staff Advertising Non-Staff Advertising Non-Staff Advertising Non-Staff Advertising Non-Staff Advertising Other Service Contracts & Supplies Staff Training Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Coroners Services Capital Demolition Costs** Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General **Direct Payments for Social Care** Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Fire Insurance Provision Capital Enhancement Costs Highways & ST Homes Trading Equipment & Materials Capital Construction Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Block Gross Floating Support Voluntary Sector - Boarded Out Children Out of Borough School Fees Supported Living Home Care - Other Cases Winter Maintenance in house charges School Milk Home Care - Other Cases Supported Living Waste Recycling - Gateshead Blue Bin **Electricity Charges** ESFA - Other 19+ Funding Collection Fund Collection Fund Precents & Levies Learning and Early Help Hire of Non Council Vehicles Property Reactive / General Repairs Agency Staff - Teachers Hire of Plant, Scaffolding & Skips Home Care - Other Cases Maintenance of Computer Equipment Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips

Training Training **Childrens Direct Payments** Commissioned Fostering Commissioned Fostering Drainage Strategy Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Training Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Coroners Service Recycling Village Adult Skills Commissioned Fostering Commissioned Fostering **Playing Fields Strategies** CP – Greenspace Projects Road Resurfacing Out of Area Placements Out of Area Placements Out of Area Placements Commissioned Fostering Out of Area Placements **Physical Support** Winter Maintenance Provision of Milk Physical Support Waste Disposal PFI Energy Recharges Adult Skills Precept Payment Precept Payment Precept Payment LEA Music Services Physical Support

Fleet Management - Transport Operations Fleet Management - Transport Operations General Tourism Marketing South Shields Town Centre Regen Fleet Management - Transport Operations Childrens Direct Payments CP –Harton Primary New Hall Fleet Management - Transport Operations **R&M Regeneration & Property** Balance Sheet Management Accountancy Engineer Works D.L.O. - Cont. Highways Supporting People Grants Paid Learning Disability Support Learning Disability Support Learning and Early help SMT Fleet Management - Transport Operations R&M Middlefields / Waste Services / Car Parks Fleet Management - Transport Operations General Car Parking Administration Fleet Management - Transport Operations Fleet Management - Transport Operations

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Hire of Plant, Scaffolding & Skips Printing & Stationery Consumables Hire of Plant, Scaffolding & Skips Furniture & Equipment - General Home Care - Other Cases Furniture & Equipment - General Capital Advisors & Consultants Fees Home Care - Other Cases Purchase of Stock Items Other Service Contracts & Supplies Staff Training Supported Living Capital Advisors & Consultants Fees Property Reactive / General Repairs Other Service Contracts & Supplies Capital Land & Building Purchases **Other Services Contracts & Supplies** Legal Advisors Voluntary Sector - Boarded Out Children Purchase of Stock Items **Travel & Subsistence Expenses Client Travel & Expenses** Client Travel & Expenses Property Reactive / General Repairs Voluntary Sector - Boarded Out Children **Capital Advisors & Consultants Fees** Software Software Highways & ST Homes Trading Subcontractors Legal Advisors Covid Business Grants - Businesses open during lockdown Other Service Contracts & Supplies Home Care - Other Cases Maintenance of Computer Equipment **Capital Advisors & Consultants Fees** Voluntary Sector - Boarded Out Children Specialist Services Purchase of Stock Items Capital Advisors & Consultants Fees Other Service Contracts & Supplies **Capital Enhancement Costs** Other Service Contracts & Supplies Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Capital Grants to Third Parties

Print & Design Team Haven Point Physical Support Covid-19 Albert Road Bridge Physical Support Blue Badge Scheme Kickstart Streetworks Learning Disability Support Parks General Future High Streets Fund Legal Services - Support Commissioned Fostering Commissioned Fostering **ICT & Digital Services ICT & Digital Services** Libraries Admin Public Rights of Way costs Physical Support Future High Streets Fund Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering Local Plan Stronger Shores Commissioned Fostering Haven Point Repairs Commissioned Fostering Commissioned Fostering SEND Capital Fund Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering

Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations Coastal Monitoring Risk Assessment Fleet Management - Workshop Operations Foxdens - short breaks for children looked after Community Equipment Service Integrated Looked After Children2 Integrated Looked After Children2 Integrated Looked After Children2 **Business Incubation : Jarrow Business Centre** Holborn Riverside Development Covid Omicron Scheme Grants Fleet Management - Workshop Operations General Car Parking Administration CES Pressure Nursing Alternating **Disabled Facilities Grant 96 Act**

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Staff Training Other Waste Disposal Coroners Services Capital Grants to Third Parties **Client Travel & Expenses** CCG Funding Contributions Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Grant Payments - General Software Waste Recycling - Gateshead Blue Bin Waste Recycling - Gateshead Blue Bin Capital Construction Costs Canital Construction Costs Agency Staff - Non-Teachers Non Staff Advertising **Capital Construction Costs** Grant Payments - General Forest View Primary Kitchen Ashley Road JMI Kitchen Bedeburn IMI Kitchen Hebburn Lakes Primary School Kitchen Biddick Hall Junior Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Marine Park JMI Kitchen St Gregorys RC JMI Kitchen **Biddick Hall Junior Kitchen** Monkton Infants Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen West Boldon IMI Kitchen **Biddick Hall Junior Kitchen Biddick Hall Junior Kitchen** Valley View IMI Kitchen Westoe Crown Kitchen **Biddick Hall Junior Kitchen** Hebburn Comprehensive Kitchen Hebburn Comprehensive Kitchen Bedewell Junior Kitchen Keelmans Way School Kitchen Middlefields Canteen Parkview school Quarriers Quarriers Quarriers Participation Dav Care Primrose Dav Care Primrose Thurston Activity Centre Day care Riverside Daycare All Saints Biddick Hall Junior Kitchen Bedeburn JMI Kitchen Biddick Hall Junior Kitcher **Biddick Hall Infants Kitchen** Cleadon IMI Kitchen Dunn St JMI Kitchen **Biddick Hall Junior Kitchen** Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Jarrow Cross Kitchen Hedworthfield JMI Kitchen Jarrow Cross Kitchen Biddick Hall Junior Kitchen St Matthews RC JMI Kitchen St Matthews RC JMI Kitchen **Biddick Hall Junior Kitchen** Valley View JMI Kitchen

Capital Demolition Costs

Future High Streets Fund Training Waste Disposal PFI Coroners Service Change 4 Life Training Commissioned Fostering ICT & Digital Services Waste Disposal PFI Waste Disposal PFI Road Resurfacing Road Resurfacing Agency Contract Suspense Road Resurfacing **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions**

Disabled Facilities Grant 96 Act Integrated Looked After Children2 Hebburn Minewater Phase 2 Technoeconomic Community Champions Fund Contain Outbreak Management Fund (COMF) Workforce Capacity Fund - ASC Other Service Contracts & Supplies Furniture & Equipment - General

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Legal Services - Support Hebburn Comprehensive Kitchen Epinay Kitchen Epinav Kitchen Participation Quarriers **Outdoor Education Service** Thurston Activity Centre Daycare All Saints The Place Leaving Care Service Thurston Activity Centre **Thurston Activity Centre** Thurston Activity Centre Thurston Activity Centre Leaving Care Service Integrated Looked After Children1 **Civic Events** Civic Events **Civic Events Civic Events** Day Care EEC Day care Riverside Leaving Care Service Leaving Care Service Sec 17 - OOH Day Care Cluster 5 Boldon Day Care Marine Park Day Care Primrose Homelessness - General Fund Hebburn Comprehensive Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Biddick Hall Junior Kitchen Hebburn Comprehensive Kitchen Hebburn Comprehensive Kitchen Parkview school Epinay Kitchen Epinav Kitchen Keelmans Way School Kitchen Bedewell Junior Kitchen Parkview school Parkview school The Word Cafe The Word Cafe Participation Ouarriers The Word Cafe The Word Cafe Leaving Care Service Sec 17 Integrated Looked After Children1 Sec 17 Integrated Looked After Children1 Dav Care Cluster 5 Bede Davcare Biddick Hall Development Income Section Day Care EEC Ashley Road JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Bedeburn JMI Kitchen Ashley Road JMI Kitchen

Postage Charges **Catering Provisions** Catering Provisions Catering Provisions **Client Holidays & Outings Client Allowances Client Allowances** Grant Payments - General Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Stationerv **Catering Provisions Emergency Payments 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 - General Catering Provisions Catering Provisions Software Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions**

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Other Service Contracts & Supplies
Furniture & Equipment - General
Other Service Contracts & Supplies
Furniture & Equipment - General
Other Service Contracts & Supplies
Other Service Contracts & Supplies
Furniture & Equipment - General
Furniture & Equipment - General
Client Travel & Subsistence
Computer Equipment and Hardware
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Bedeburn JMI Kitchen Biddick Hall Junior Kitchen Biddick Hall Junior Kitchen Biddick Hall Infants Kitchen Dunn St JMI Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen Biddick Hall Junior Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Forest View Primary Kitchen **Biddick Hall Junior Kitchen** Hedworthfield JMI Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Marsden JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Marine Park IMI Kitchen Marsden JMI Kitchen **Biddick Hall Junior Kitchen** Biddick Hall Junior Kitchen Monkton Infants Kitchen Monkton Infants Kitchen Monkton Infants Kitchen St Gregorys RC JMI Kitchen St Gregorys RC JMI Kitchen St Oswalds CE JMI Kitchen **Biddick Hall Junior Kitchen** Biddick Hall Junior Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Day Care EEC Day Care EEC Ashley Road JMI Kitchen Ashley Road JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Jarrow Cross Kitchen Marine Park JMI Kitchen **Biddick Hall Junior Kitchen** Westoe Crown Kitchen Hebburn Comprehensive Kitchen Epinav Kitchen Bedewell Junior Kitchen Parkview school Services for Young People The Word Cafe Services for Young People Temple Park Centre Catering The Word Cafe Leaving Care Service Leaving Care Service

Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions 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 **Client Allowances**

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Furniture & Equipment - General
Furniture & Equipment - General
Other Service Contracts & Supplies
Other Service Contracts & Supplies
Foster Carers Other Fees & Charges
Client Travel & Subsistence
Foster Carers Other Fees & Charges
Foster Carers Other Fees & Charges
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Day Care Marine Park Rents, Rates and Taxes Day care Riverside Civic Events Middlefields Canteen Epinay Kitchen Keelmans Way School Kitchen Keelmans Way School Kitchen Bedewell Junior Kitchen Bedewell Junior Kitchen **Buildings and Compliance Team** Cleadon JMI Kitchen Cleadon JMI Kitchen Cleadon IMI Kitchen Cleadon IMI Kitchen Cleadon JMI Kitchen Daycare Biddick Hall Dav Care Cluster 5 Boldon Section 17 Payments (Assessment) Section 17 Central Code Development Development Development **Biddick Hall Junior Kitchen** Dunn St JMI Kitchen Hadrian JMI Kitchen Dunn St JMI Kitchen Biddick Hall Junior Kitchen Forest View Primary Kitchen Forest View Primary Kitchen **Biddick Hall Junior Kitchen Biddick Hall Junior Kitchen Playing Fields Strategies** Haven Point - Catering Parkview school Assistive Technologies Services for Young People Services for Young People Services for Young People Services for Young People Haven Point - Catering Haven Point - Catering Development Development Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe All Saints CE JMI Kitchen Jarrow Cross Kitchen Day Care Marine Park Day Care Primrose Whiteleas Way Residential Care Home Training Whiteleas Way Residential Care Home Vallev View JMI Kitchen **Biddick Hall Junior Kitchen Biddick Hall Junior Kitchen** Sec 17 Integrated Looked After Children1 Day care clstr 4 Stanleys at Ridgeway Ashley Road JMI Kitchen Ashley Road JMI Kitchen Bedeburn JMI Kitchen Westoe Crown Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen

Catering Provisions Court 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 Accommodation Costs **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Capital Sundry Costs **Catering Provisions** Catering Provisions Purchase of Stock Items **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Subscriptions Catering Provisions Catering Provisions Catering Provisions Client Travel & Subsistence Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions**

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Westoe Crown Kitchen East Boldon Junior Kitchen East Boldon Junior Kitchen Fast Boldon Junior Kitchen **Biddick Hall Infants Kitchen** Bedeburn JMI Kitchen East Boldon Junior Kitchen Fast Boldon Junior Kitchen **Biddick Hall Infants Kitchen Biddick Hall Infants Kitchen Biddick Hall Infants Kitcher** Hebburn Comprehensive Kitchen Ouarriers Quarriers Quarriers Quarriers Quarriers Leaving Care Service Quarriers **Civic Events** The Place Marsden IMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Leaving Care Service Leaving Care Service Leaving Care Service Day Care Cluster 5 Boldon Day Care Cluster 5 Boldon Dav Care Marine Park Fast Boldon Junior Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Fast Boldon Junior Kitchen Monkton Infants Kitchen Monkton Infants Kitchen St Gregorys RC JMI Kitchen Day Care Marine Park Day Care Marine Park St Matthews RC JMI Kitchen St Matthews RC JMI Kitchen St Oswalds CE JMI Kitchen East Boldon Junior Kitchen East Boldon Junior Kitchen Dav Care Marine Park **Employee Technology Solutions Scheme** Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Hebburn Comprehensive Kitchen Hebburn Comprehensive Kitchen Hebburn Comprehensive Kitchen **Employee Car Lease Scheme** Employee Car Lease Scheme Employee Car Lease Scheme Bedewell Junior Kitchen Keelmans Way School Kitchen Middlefields Canteen Bedewell Junior Kitchen Parkview school **Thurston Activity Centre** Thurston Activity Centre **Thurston Activity Centre Thurston Activity Centre** Thurston Activity Centre Day Care clstr 4 Horsley Hill Day care Riverside

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Furniture & Equipment - General
Furniture & Equipment - General
Other Service Contracts & Supplies
Foster Carers Other Fees & Charges
Foster Carers Other Fees & Charges
Furniture & Equipment - General
Payments to Foundation Trust
Recharges for use of Council Vehicles
Furniture & Equipment - General
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Other Service Contracts & Supplies
Furniture & Equipment - General
Recharges for use of Council Vehicles
Payments to Foundation Trust
Furniture & Equipment - General
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Other Service Contracts & Supplies
Recharges for use of Council Vehicles
Recharges for use of Council Vehicles
Furniture & Equipment - General
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Property Reactive / General Repairs
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Furniture & Equipment - General **Emergency Payments Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Travel Charges Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Stationery **Catering Provisions Catering Provisions** Catering Provisions Client Allowances Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Emergency Payments Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Emergency Payments** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions**

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Foster Carers Other Fees & Charges
Other Service Contracts & Supplies
Furniture & Equipment - General
Conference Enrollment Fees
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Other Service Contracts & Supplies
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Recharges for use of Council Vehicles
Recharges for use of Council Vehicles
Furniture & Equipment - General
Foster Carers Other Fees & Charges
Foster Carers Other Fees & Charges
Foster Carers Other Fees & Charges
Property Reactive / General Repairs
Property Reactive / General Repairs
Furniture & Equipment - General
Other Services Contracts & Supplies
Other Service Contracts & Supplies
Recharges for use of Council Vehicles
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Employee Technology Solutions Scheme Employee Car Lease Scheme Employee Car Lease Scheme **Employee Technology Solutions Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Technology Solutions Scheme** Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Parkview school Quarriers Participation Partners In Practice Service Improvement Participation Participation Ashley Road JMI Kitchen Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Bedeburn IMI Kitchen **Biddick Hall Infants Kitchen Biddick Hall Infants Kitchen** Cleadon JMI Kitchen Day Care Marine Park Cleadon JMI Kitchen Toner Avenue Junior Kitchen Forest View Primary Kitchen Employee Car Lease Scheme Employee Car Lease Scheme **Employee Technology Solutions Scheme** Toner Avenue Junior Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Toner Avenue Junior Kitchen Hedworthfield JMI Kitchen Rents, Rates and Taxes Rents, Rates and Taxes All Saints CE JMI Kitchen Hedworthfield JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Marsden JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Thurston Activity Centre **Thurston Activity Centre Thurston Activity Centre** Sec 17 Integrated Looked After Children2 Leaving Care Service Monkton Infants Kitchen Toner Avenue Junior Kitchen Toner Avenue Junior Kitchen Toner Avenue Junior Kitchen Monkton Infants Kitchen St Gregorys RC JMI Kitchen St Gregorys RC JMI Kitchen Buildings and Compliance Team Section 17 Central Code Section 17 Central Code Section 17 Central Code Section 17 Central Code St Gregorys RC JMI Kitchen Toner Avenue Junior Kitchen West Boldon JMI Kitchen Valley View JMI Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen

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Recharges for use of Council Vehicles
Recharges for use of Council Vehicles
Payments to Foundation Trust
Recharges for use of Council Vehicles
Recharges for use of Council Vehicles
Payments to Foundation Trust
Other Service Contracts & Supplies
Recharges for use of Council Vehicles
Recharges for use of Council Vehicles
Payments to Foundation Trust
Furniture & Equipment - General
Furniture & Equipment - General
Foster Carers Other Fees & Charges
Property Reactive / General Repairs
Furniture & Equipment - General
Other Service Contracts & Supplies
Other Service Contracts & Supplies
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Toner Avenue Junior Kitchen Hebburn Comprehensive Kitchen Daycare All Saints Locality 3 - All Saints/Riverside/M Park Middlefields Canteen Hebburn Comprehensive Kitchen Bedewell Junior Kitchen Bedewell Junior Kitchen Day Care Jarrow Partners In Practice Service Improvement Parkview school Leaving Care Service Thurston Activity Centre Thurston Activity Centre Leaving Care Service Leaving Care Service Leaving Care Service Investment Office Investment Office Daycare All Saints Childrens Centre Cluster 4 (HH/Ridge/W&M Forest View Primary Kitchen Toner Avenue Junior Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Toner Avenue Junior Kitchen Hadrian JMI Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield IMI Kitchen Toner Avenue Junior Kitchen Toner Avenue Junior Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Toner Avenue Junior Kitchen Day Care Jarrow Day Care EEC Jarrow Cross Kitchen All Saints CE JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Hebburn Comprehensive Kitchen Epinav Kitchen Epinay Kitchen Epinay Kitchen Epinay Kitchen Keelmans Way School Kitchen Haven Point - Catering Bedewell Junior Kitchen Parkview school Haven Point - Catering The Word Cafe Employee Support & Development Employee Car Lease Scheme Employee Car Lease Scheme Henderson Road Residential Care Home Section 17 Central Code Member Allowances and Expenses Bedeburn JMI Kitchen Ashley Road JMI Kitchen Biddick Hall Infants Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Marsden JMI Kitchen

Catering Provisions Catering Provisions Postage Charges **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Accommodation Costs Travel 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 Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Postage Charges Travel Charges **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions**

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Furniture & Equipment - General
Furniture & Equipment - General
Other Service Contracts & Supplies
Foster Carers Other Fees & Charges
Furniture & Equipment - General
Recharges for use of Council Vehicles
Recharges for use of Council Vehicles
Furniture & Equipment - General
Furniture & Equipment - General
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Toner Avenue Junior Kitchen Monkton Infants Kitchen St Gregorys RC JMI Kitchen St Gregorys RC JMI Kitchen St Matthews RC JMI Kitchen St Oswalds CE JMI Kitchen Ouarriers Quarriers Member Allowances and Expenses Member Allowances and Expenses Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Hedworthfield IMI Kitchen Hedworthfield JMI Kitchen Bedewell Junior Kitchen Keelmans Way School Kitchen Keelmans Way School Kitchen Bedewell Junior Kitchen Bedewell Junior Kitchen Parkview school Locality 4 - H Hill/Whitburn/Ridgeway Haven Point - Catering Haven Point - Catering All Saints CE JMI Kitchen Jarrow Cross Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Haven Point - Catering Haven Point - Catering The Word Cafe Toner Avenue Junior Kitchen Valley View JMI Kitchen Cleadon JMI Kitchen **Biddick Hall Infants Kitchen** Biddick Hall Infants Kitchen **Biddick Hall Infants Kitchen** Cleadon JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Toner Avenue Junior Kitchen West Boldon JMI Kitchen Valley View JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Toner Avenue Junior Kitchen Toner Avenue Junior Kitchen Toner Avenue Junior Kitcher Hebburn Comprehensive Kitchen Leaving Care Service Quarriers Thurston Activity Centre Thurston Activity Centre Thurston Activity Centre Sec 17 Integrated Looked After Children2 Forest View Primary Kitchen Toner Avenue Junior Kitchen Toner Avenue Junior Kitchen Forest View Primary Kitchen Toner Avenue Junior Kitchen Whitburn Junior Kitchen Hadrian JMI Kitchen

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Catering Provisions Catering Provisions Catering Provisions Software Accommodation Costs **Catering Provisions** Catering Provisions **Client Holidays & Outings** Catering Provisions **Catering Provisions** License Fees Payable Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions** Stationery **Travel Charges Catering Provisions**

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Furniture & Equipment - General
Other Service Contracts & Supplies
Recharges for use of Council Vehicles
Recharges for use of Council Vehicles
Recharges for use of Council Vehicles
Furniture & Equipment - General
Furniture & Equipment - General
Property Reactive / General Repairs
Furniture & Equipment - General
Other Service Contracts & Supplies
Furniture & Equipment - General
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Furniture & Equipment - General
Furniture & Equipment - General
Foster Carers Other Fees & Charges
Computer Equipment and Hardware
Other Service Contracts & Supplies
Recharges for use of Council Vehicles
Other Service Contracts & Supplies
Other Service Contracts & Supplies
Other Service Contracts & Supplies
Property Reactive / General Repairs
Client Travel & Subsistence
Foster Carers Other Fees & Charges
Furniture & Equipment - General
Property Reactive / General Repairs
Other Service Contracts & Supplies
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Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Ouarriers Leaving Care Service Quarriers Quarriers Jarrow Cross Kitchen Cleadon IMI Kitchen Pensions Office Day Care EEC Economic Regeneration **Economic Regeneration** Economic Regeneration Ashlev Road JMI Kitchen Ashley Road IMI Kitchen Whitburn Junior Kitchen Ashley Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen **Biddick Hall Infants Kitchen** Cleadon JMI Kitchen Cleadon IMI Kitchen Whitburn Junior Kitchen Forest View Primary Kitchen Whitburn Junior Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Whitburn Junior Kitchen Hedworthfield JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Marine Park IMI Kitchen Marine Park JMI Kitchen Whitburn Junior Kitchen Marsden IMI Kitchen Marsden JMI Kitchen Whitburn Junior Kitchen Monkton Infants Kitchen Monkton Infants Kitchen Monkton Infants Kitchen Monkton Infants Kitchen St Gregorys RC JMI Kitchen St Gregorys RC JMI Kitchen Whitburn Junior Kitchen Valley View JMI Kitchen Hebburn Comprehensive Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Whitburn Junior Kitchen Hebburn Comprehensive Kitchen Haven Point - Catering Bedewell Junior Kitchen Parkview school Parkview school Ouarriers Quarriers Quarriers Leaving Care Service Day Care Cluster 5 Boldon Leaving Care Service Day Care Cluster 5 Boldon Day Care Cluster 5 Boldon

Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions

Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Foster Carers Other Fees & Charges Furniture & Equipment - General Furniture & Equipment - General

South Tyneside Council

Furniture & Equipment - General

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name
01/03/2022	£20,000.00	£0.00	The Post Office
01/03/2022	£502.00	£0.00	Redacted - personal data
01/03/2022	£503.76	£0.00	Redacted - personal data
01/03/2022	£505.48	£0.00	Redacted - personal data
01/03/2022	£505.48	£0.00	Redacted - personal data
01/03/2022	£508.20	£0.00	Redacted - personal data
01/03/2022	£518.40	£0.00	Redacted - personal data
01/03/2022	£521.00	£0.00	Redacted - personal data
01/03/2022	£524.28	£0.00	Redacted - personal data
01/03/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Lincs
01/03/2022	£528.28	£0.00	Redacted - personal data
		£0.00	
01/03/2022	£530.22		Redacted - personal data
01/03/2022	£530.22	£0.00	Redacted - personal data
01/03/2022	£530.23	£0.00	Redacted - personal data
01/03/2022	£530.55	£0.00	Redacted - personal data
01/03/2022	£532.40	£0.00	Redacted - personal data
01/03/2022	£533.20	£0.00	Redacted - personal data
01/03/2022	£536.00	£0.00	Redacted - personal data
01/03/2022	£537.96	£0.00	Redacted - personal data
01/03/2022	£537.96	£0.00	Redacted - personal data
01/03/2022	£537.96	£0.00	Redacted - personal data
01/03/2022	£539.00	£0.00	Total Resources (UK) Limited t/a TM Lincs
01/03/2022	£553.88	£0.00	Redacted - personal data
01/03/2022	£557.68	£0.00	Redacted - personal data
01/03/2022	£560.00	£0.00	Redacted - personal data
01/03/2022	£566.67	£0.00	Redacted - personal data
01/03/2022	£573.16	£0.00	Redacted - personal data
01/03/2022	£577.88	£0.00	Redacted - personal data
01/03/2022	£580.80	£0.00	Redacted - personal data
01/03/2022	£580.80	£0.00	Redacted - personal data
01/03/2022	£580.80	£0.00	Redacted - personal data
01/03/2022	£580.80	£0.00	Redacted - personal data
01/03/2022	£580.80	£0.00	Redacted - personal data
01/03/2022	£580.80	£0.00	Redacted - personal data
01/03/2022	£580.80	£0.00	Redacted - personal data
01/03/2022	£580.80	£0.00	Redacted - personal data
01/03/2022	£580.96	£0.00	Redacted - personal data
01/03/2022	£586.34	£0.00	Redacted - personal data
01/03/2022	£592.11	£0.00	Redacted - personal data
01/03/2022	£600.00	£0.00	Redacted - personal data
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01/03/2022	£605.00	£0.00	Redacted - personal data
01/03/2022	£606.48	£0.00	Redacted - personal data
01/03/2022	£610.00	£0.00	Garden Lane Garage
01/03/2022	£612.80	£0.00	Redacted - personal data
01/03/2022	£614.92	£0.00	Redacted - personal data
01/03/2022	£621.86	£0.00	Redacted - personal data
01/03/2022	£624.00	£0.00	Redacted - personal data
01/03/2022	£625.32	£0.00	Redacted - personal data
01/03/2022	£625.40	£0.00	Redacted - personal data
01/03/2022	£627.75	£0.00	Redacted - personal data
01/03/2022	£628.16	£0.00	Redacted - personal data
01/03/2022	£639.68	£0.00	Redacted - personal data
01/03/2022	£639.68	£0.00	Redacted - personal data
01/03/2022	£641.08	£0.00	Redacted - personal data
01/03/2022	£653.68	£0.00	Redacted - personal data
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01/03/2022	£656.68		Redacted - personal data
01/03/2022	£660.00	£0.00	Redacted - personal data
01/03/2022	£660.36	£0.00	Redacted - personal data
01/03/2022	£662.56	£0.00	Redacted - personal data

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01/03/2022	£666.92	£0.00	Redacted - personal data
01/03/2022	£668.98	£0.00	Redacted - personal data
01/03/2022	£668.98	£0.00	Redacted - personal data
01/03/2022	£677.60	£0.00	Redacted - personal data
01/03/2022	£677.60	£0.00	Redacted - personal data
01/03/2022	£680.76	£0.00	Redacted - personal data
01/03/2022	£681.44	£0.00	Redacted - personal data
01/03/2022	£687.84	£0.00	Redacted - personal data
01/03/2022	£692.36	£0.00	Redacted - personal data
01/03/2022	£703.36	£0.00	Redacted - personal data
01/03/2022	£704.00	£0.00	Redacted - personal data
01/03/2022	£709.20	£0.00	Birch Tree Northern Limited
01/03/2022	£715.26	£0.00	Redacted - personal data
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01/03/2022	£716.01	£0.00	Redacted - personal data
01/03/2022	£726.00	£0.00	Redacted - personal data
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01/03/2022	£726.00	£0.00	Redacted - personal data
01/03/2022	£727.76	£0.00	Redacted - personal data
01/03/2022	£730.09	£0.00	Redacted - personal data
01/03/2022	£740.52	£0.00	Redacted - personal data
01/03/2022	£742.87	£0.00	Redacted - personal data
01/03/2022	£748.02	£0.00	Redacted - personal data
01/03/2022	£751.56	£0.00	Redacted - personal data
01/03/2022	£761.92	£0.00	Redacted - personal data
01/03/2022	£768.22	£0.00	S Davison (Electricals) Ltd
01/03/2022	£771.68	£0.00	Redacted - personal data
01/03/2022	£771.68	£0.00	Redacted - personal data
01/03/2022	£774.40	£0.00	Redacted - personal data
01/03/2022	£779.92	£0.00	Redacted - personal data
01/03/2022	£784.88	£0.00	Redacted - personal data
01/03/2022	£792.64	£0.00	Redacted - personal data
01/03/2022	£794.16	£0.00	Redacted - personal data
01/03/2022	£798.60	£0.00	Redacted - personal data
01/03/2022	£800.00	£0.00	Hebburn Comprehensive School
01/03/2022	£800.00	£0.00	Mortimer Community College
01/03/2022	£802.96	£0.00	Redacted - personal data
01/03/2022	£810.01	£0.00	Redacted - personal data
01/03/2022	£815.08	£0.00	Redacted - personal data
01/03/2022	£833.56	£0.00	Redacted - personal data
01/03/2022	£840.78	£0.00	Redacted - personal data
01/03/2022	£847.00	£0.00	Redacted - personal data
01/03/2022	£848.88	£0.00	Redacted - personal data
01/03/2022	£850.00	£0.00	Redacted - personal data
01/03/2022	£853.72	£0.00	Redacted - personal data
01/03/2022	£858.96	£0.00	Redacted - personal data
01/03/2022	£871.20	£0.00	Redacted - personal data
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01/03/2022	£880.71	£0.00	Redacted - personal data
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01/03/2022	£890.96	£0.00	Redacted - personal data
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01/03/2022	£968.00	£0.00	Redacted - personal data
01/03/2022	£968.00	£0.00	Redacted - personal data
01/03/2022	£975.92	£0.00	Redacted - personal data
01/03/2022	£977.88	£0.00	Redacted - personal data
01/03/2022	£981.44	£0.00	Redacted - personal data
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01/03/2022	£989.41	£0.00	S Davison (Electricals) Ltd
01/03/2022	£1,004.00	£0.00	Redacted - personal data
01/03/2022	£1,008.28	£0.00	Redacted - personal data
01/03/2022	£1,016.40	£0.00	Redacted - personal data
01/03/2022	£1,016.80	£0.00	Redacted - personal data
01/03/2022	£1,020.00	£0.00	Redacted - personal data
01/03/2022	£1,026.16	£0.00	Redacted - personal data
01/03/2022	£1,026.88	£0.00	Redacted - personal data
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01/03/2022	£1,040.60	£0.00	Redacted - personal data
01/03/2022	£1,043.56	£0.00	Redacted - personal data
01/03/2022	£1,043.60	£0.00	Redacted - personal data
01/03/2022	£1,046.52	£0.00	Redacted - personal data
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01/03/2022	£1,060.36	£0.00	Redacted - personal data
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01/03/2022	£1,072.92	£0.00	Redacted - personal data
01/03/2022	£1,073.48	£0.00	Redacted - personal data
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01/03/2022	£1,112.40	£0.00	Redacted - personal data
01/03/2022	£1,118.00	£0.00	Redacted - personal data
01/03/2022	£1,125.30	£0.00	Redacted - personal data
01/03/2022	£1,128.36	£0.00	Redacted - personal data
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01/03/2022	£1,161.60	£0.00	Redacted - personal data
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01/03/2022	£1,171.43	£0.00	Redacted - personal data
01/03/2022	£1,185.80	£0.00	Redacted - personal data
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01/03/2022	£1,200.00	£0.00	Redacted - personal data
01/03/2022	£1,200.89	£0.00	Redacted - personal data
01/03/2022	£1,210.00	£0.00	Redacted - personal data
01/03/2022	£1,212.12	£0.00	Redacted - personal data
01/03/2022	£1,222.11	£0.00	Redacted - personal data
01/03/2022	£1,224.68	£0.00	Redacted - personal data
01/03/2022	£1,233.16	£0.00	Redacted - personal data
01/03/2022	£1,244.96	£0.00	Redacted - personal data
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01/03/2022	£1,265.00	£0.00	Redacted - personal data
01/03/2022	£1,265.31	£0.00	Redacted - personal data
01/03/2022	£1,265.34	£0.00	Redacted - personal data
01/03/2022	£1,272.34	£0.00	Redacted - personal data
01/03/2022	£1,289.48	£0.00	Redacted - personal data
01/03/2022	£1,292.09	£0.00	Redacted - personal data
01/03/2022	£1,294.40	£0.00	Redacted - personal data
01/03/2022	£1,306.80	£0.00	Redacted - personal data
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01/03/2022	£1,314.92	£0.00	Redacted - personal data

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01/03/2022	£1 221 00	£0.00	Redacted - personal data
	£1,321.88		•
01/03/2022	£1,334.00	£0.00	C J Transport Services (North East) Limited
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01/03/2022	£1,355.20	£0.00	Redacted - personal data
01/03/2022	£1,355.20	£0.00	Redacted - personal data
01/03/2022	£1,356.96	£0.00	Redacted - personal data
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01/03/2022	£1,359.76	£0.00	Redacted - personal data
01/03/2022	£1,369.96	£0.00	Redacted - personal data
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01/03/2022	£1,376.68	£0.00	Redacted - personal data
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01/03/2022	£1,377.63	£0.00	Redacted - personal data
01/03/2022	£1,391.08	£0.00	Redacted - personal data
01/03/2022	£1,406.24	£0.00	Redacted - personal data
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01/03/2022	£1,415.76	£0.00	Redacted - personal data
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01/03/2022	£1,452.00	£0.00	Redacted - personal data
01/03/2022	£1,452.79	£0.00	Redacted - personal data
01/03/2022	£1,468.98	£0.00	Redacted - personal data
01/03/2022	£1,471.92	£0.00	Redacted - personal data
01/03/2022	£1,488.08	£0.00	Redacted - personal data
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01/03/2022	£1,506.40	£0.00	Redacted - personal data
01/03/2022	£1,517.92	£0.00	Redacted - personal data
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01/03/2022	£1,524.60	£0.00	Redacted - personal data
01/03/2022	£1,524.60	£0.00	Redacted - personal data
01/03/2022	£1,548.80	£0.00	Redacted - personal data
01/03/2022	£1,550.00	£0.00	Redacted - personal data
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01/03/2022	£1,550.56	£0.00	Redacted - personal data
01/03/2022	£1,551.16	£0.00	Redacted - personal data
01/03/2022	£1,562.88	£0.00	Redacted - personal data
01/03/2022	£1,564.00	£0.00	C J Transport Services (North East) Limited
01/03/2022	£1,581.44	£0.00	Redacted - personal data
01/03/2022	£1,581.44	£0.00	Redacted - personal data
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01/03/2022 01/03/2022 01/03/2022 01/03/2022	£1,606.94 £1,609.31 £1,612.80 £1,624.96	£0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data
01/03/2022 01/03/2022 01/03/2022 01/03/2022 01/03/2022	£1,606.94 £1,609.31 £1,612.80 £1,624.96 £1,628.64	£0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data
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01/03/2022 01/03/2022 01/03/2022 01/03/2022 01/03/2022 01/03/2022	£1,606.94 £1,609.31 £1,612.80 £1,624.96 £1,628.64 £1,645.60 £1,666.66	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Clegwell Community Association
01/03/2022 01/03/2022 01/03/2022 01/03/2022 01/03/2022 01/03/2022 01/03/2022	£1,606.94 £1,609.31 £1,612.80 £1,624.96 £1,628.64 £1,645.60 £1,666.66 £1,681.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Clegwell Community Association Redacted - personal data
01/03/2022 01/03/2022 01/03/2022 01/03/2022 01/03/2022 01/03/2022 01/03/2022 01/03/2022	£1,606.94 £1,609.31 £1,612.80 £1,624.96 £1,628.64 £1,645.60 £1,666.66	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Clegwell Community Association
01/03/2022 01/03/2022 01/03/2022 01/03/2022 01/03/2022 01/03/2022 01/03/2022	£1,606.94 £1,609.31 £1,612.80 £1,624.96 £1,628.64 £1,645.60 £1,666.66 £1,681.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Redacted - personal data Clegwell Community Association Redacted - personal data
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01/03/2022	£1,796.32	£0.00	Redacted - personal data
01/03/2022	£1,833.33	£0.00	Perth Green Community Association CIO
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01/03/2022	£1,863.40	£0.00	Redacted - personal data
01/03/2022	£1,882.80	£0.00	Redacted - personal data
01/03/2022	£1,882.80	£0.00	Redacted - personal data
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01/03/2022	£1,893.84	£0.00	Redacted - personal data
01/03/2022	£1,918.77	£0.00	Redacted - personal data
01/03/2022	£1,955.00	£0.00	C J Transport Services (North East) Limited
		£0.00	,
01/03/2022	£1,955.00		C J Transport Services (North East) Limited
01/03/2022	£1,989.56	£0.00	Redacted - personal data
01/03/2022	£2,000.14	£0.00	Redacted - personal data
01/03/2022	£2,005.88	£0.00	Redacted - personal data
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01/03/2022	£2,032.80	£0.00	Redacted - personal data
01/03/2022	£2,036.56	£0.00	Redacted - personal data
01/03/2022	£2,038.24	£0.00	Redacted - personal data
01/03/2022	£2,038.24	£0.00	Redacted - personal data
01/03/2022	£2,045.84	£0.00	Redacted - personal data
01/03/2022	£2,050.00	£0.00	Drummond Central Limited
01/03/2022	£2,081.20	£0.00	Redacted - personal data
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01/03/2022	£2,085.96	£0.00	Redacted - personal data
01/03/2022	£2,142.02	£0.00	Redacted - personal data
01/03/2022	£2,142.76	£0.00	Redacted - personal data
01/03/2022	£2,181.85	£0.00	Redacted - personal data
01/03/2022	£2,190.27	£0.00	Redacted - personal data
01/03/2022	£2,297.52	£0.00	Redacted - personal data
01/03/2022	£2,346.00	£0.00	C J Transport Services (North East) Limited
01/03/2022	£2,412.80	£0.00	Redacted - personal data
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01/03/2022	£2,425.14	£0.00	Redacted - personal data
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01/03/2022	£2,458.28	£0.00	Redacted - personal data
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01/03/2022	£2,618.80	£0.00	Redacted - personal data
01/03/2022	£2,826.72	£0.00	Redacted - personal data
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01/03/2022	£2,841.33	£0.00	Redacted - personal data
01/03/2022	£2,858.76	£0.00	Redacted - personal data
01/03/2022	£2,990.00	£0.00	C J Transport Services (North East) Limited
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01/03/2022	£3,003.00	£0.00	Redacted - personal data
01/03/2022	£3,090.00	£0.00	Direct Healthcare Group
01/03/2022	£3,260.10	£0.00	Bernicia Housing Association Ltd
01/03/2022	£3,414.29	£0.00	Redacted - personal data
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01/03/2022	£3,415.12	£0.00	Redacted - personal data
44621	3581.6	£0.00	Redacted - personal data
44621	3970.68	£0.00	Redacted - personal data
44621	4004.52	£0.00	Redacted - personal data
44621	4140	£0.00	CD Passenger Services
44621	4155.04	£0.00	Redacted - personal data
44621	4310.69	£0.00	Redacted - personal data
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44621	4833.33	£0.00	Chuter Ede CIO
44621	4976	£0.00	Redacted - personal data
44621	5000	£0.00	Capita Property & Infrastructure Limited
44621	5080.78	£0.00	Capita Property & Infrastructure Limited
44621	5114.32	£0.00	Redacted - personal data
44621	5144.92	£0.00	Redacted - personal data
44621	5194	£0.00	Redacted - personal data
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01/03/2022	£5,982.80	£0.00	Redacted - personal data
01/03/2022	£5,982.80	£0.00	Redacted - personal data
01/03/2022	£5,999.96	£0.00	Redacted - personal data
01/03/2022	£6,554.08	£0.00	Redacted - personal data
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2222222222	2 1 1 2 2 2	3 3 3 1 1 1 1	8 8 8 8 0 8 0 0 0 0	00 04 00 00 04 00 04 03 01	
222222222222	2 1 1 2 2 2 2	3 3 3 1 1 1 1	8 0 8 8 0 8 0 0 0 0 0	00 04 00 00 04 00 04 03 01	
222222222222	2 1 1 2 1 2 2 2 2 2	3 1 3 3 1 3 1 1 1 1 0	8 0 8 8 0 8 0 0 0 0 5	00 04 00 00 04 00 04 03 01 01 51	
222222222222	2 1 1 2 1 2 2 2 2 2	3 1 3 3 1 3 1 1 1 1 0	8 0 8 8 0 8 0 0 0 0 5	00 04 00 00 04 00 04 03 01 01 51	
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222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 3 3 1 3 1 1 1 1 0 1 1 4 3 1 1 1 3 1 1 2	8088000005042800003003	00 04 00 00 04 03 01 51 04 01 01 01 01 01 01 01 01 01 03 00	
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 3 3 1 3 1 1 1 1 0 1 1 4 3 1 1 1 3 1 1 2	8088000005042800003003	00 04 00 04 03 01 51 04 01 01 04 01 01 01 01 01 03	
222222222222222222222222222222222222222	2 1 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 3 3 1 3 1 1 1 1 0 1 1 4 3 1 1 1 1 3 1 1 2 1	80880000050428000030030030	00 04 00 00 04 01 01 51 01 01 01 01 01 01 01 01 00 01 03 00 04	
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222222222222222222222222222222222222222	2 1 1 1 2 1 2 2 2 2 2 2 2 2 1 2 2 2 2 1 2 2 2 3 2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 3 3 3 1 3 1 1 1 1 0 1 1 4 3 1 1 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	8088808000050428000030030000000000	00000000000000000000000000000000000000	
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01/03/2022	£7,018.00	£0.00	Redacted - personal data
		£0.00	•
01/03/2022	£7,252.40		Redacted - personal data
01/03/2022	£7,728.00	£0.00	Redacted - personal data
01/03/2022	£8,131.20	£0.00	Redacted - personal data
01/03/2022	£8,183.20	£0.00	Redacted - personal data
01/03/2022	£8,398.64	£0.00	Redacted - personal data
		£0.00	•
01/03/2022	£8,470.00		Redacted - personal data
01/03/2022	£8,892.52	£0.00	Redacted - personal data
01/03/2022	£9,061.68	£0.00	Redacted - personal data
01/03/2022	£10,025.84	£0.00	Redacted - personal data
01/03/2022		£0.00	-
	£10,067.20		Redacted - personal data
01/03/2022	£11,007.48	£0.00	Bloom Procurement Services
01/03/2022	£11,362.47	£0.00	Redacted - personal data
01/03/2022	£11,760.00	£0.00	Redacted - personal data
01/03/2022	£11,944.80	£0.00	Redacted - personal data
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01/03/2022	£12,654.31	£0.00	Willowcrete Manufacturing Company Limited
01/03/2022	£15,034.88	£0.00	Redacted - personal data
01/03/2022	£16,748.16	£0.00	Redacted - personal data
01/03/2022	£29,216.53	£0.00	Embleton Hall Dairies Ltd
01/03/2022	£36,030.88	£0.00	C J Transport Services (North East) Limited
01/03/2022	£240,959.82	£0.00	Corona Energy Retail 2 Limited
01/03/2022	£1,242,524.00	£0.00	South Tyneside Homes Ltd
02/03/2022	£500.00	£0.00	ATF Retail Ltd trading as @retail
	£500.00	£0.00	Astral Control Services Ltd
02/03/2022			
02/03/2022	£500.00	£0.00	Astral Control Services Ltd
02/03/2022	£500.00	£0.00	Astral Control Services Ltd
02/03/2022	£508.20	£0.00	Redacted - personal data
02/03/2022	£513.80	£0.00	J & B Ray Ltd
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02/03/2022	£516.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/03/2022	£516.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/03/2022	£516.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/03/2022	£519.96	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/03/2022	£520.00	£0.00	National Youth Advocacy Service (NYAS)
02/03/2022	£526.38	£0.00	Redacted - personal data
02/03/2022	£528.00	£0.00	Redacted - personal data
02/03/2022	£550.00	£0.00	Redacted - personal data
02/03/2022	£559.10	£0.00	Learning Concepts Ltd
02/03/2022	£575.00	£0.00	Vic Young (South Shields) Ltd
02/03/2022	£575.00	£0.00	Vic Young (South Shields) Ltd
02/03/2022	£575.00	£0.00	Vic Young (South Shields) Ltd
02/03/2022	£576.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/03/2022	£580.80	£0.00	Redacted - personal data
02/03/2022	£580.80	£0.00	Redacted - personal data
02/03/2022	£580.80	£0.00	Redacted - personal data
02/03/2022	£590.27	£0.00	James Burrell Ltd
		£0.00	
02/03/2022	£616.00		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/03/2022	£616.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/03/2022	£616.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/03/2022	£658.52	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/03/2022	£693.60	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
	£696.50		
02/03/2022		£0.00	The House of Hair by Claire Ltd
02/03/2022	£700.00	£0.00	Ward Robinson Ltd tla Helm
02/03/2022	£725.08	£0.00	Redacted - personal data
02/03/2022	£725.08	£0.00	Redacted - personal data
02/03/2022	£725.08	£0.00	Redacted - personal data
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02/03/2022	£733.05	£0.00	J M & W Darling Limited
02/03/2022	£733.48	£0.00	Redacted - personal data
02/03/2022			
02/03/2022	£733.92	£0.00	Pulse t/a Pulse Health Care Limited
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02/03/2022	£735.00	£0.00	Conduent Public Sector UK Ltd
02/03/2022 02/03/2022	£735.00 £750.00	£0.00 £0.00	Conduent Public Sector UK Ltd Redacted - personal data
02/03/2022	£735.00	£0.00	Conduent Public Sector UK Ltd
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02/03/2022 02/03/2022 02/03/2022 02/03/2022	£735.00 £750.00 £763.42 £765.33	£0.00 £0.00 £0.00 £0.00	Conduent Public Sector UK Ltd Redacted - personal data Bluebird Care Redacted - personal data
02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	£735.00 £750.00 £763.42 £765.33 £770.23	£0.00 £0.00 £0.00 £0.00 £0.00	Conduent Public Sector UK Ltd Redacted - personal data Bluebird Care Redacted - personal data Redacted - personal data
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02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	£735.00 £750.00 £763.42 £765.33 £770.23 £772.78 £782.04	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Conduent Public Sector UK Ltd Redacted - personal data Bluebird Care Redacted - personal data Redacted - personal data DL Carter & Son Bluebird Care
02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	£735.00 £750.00 £763.42 £765.33 £770.23 £772.78	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Conduent Public Sector UK Ltd Redacted - personal data Bluebird Care Redacted - personal data Redacted - personal data DL Carter & Son
02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	£735.00 £750.00 £763.42 £765.33 £770.23 £772.78 £782.04	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Conduent Public Sector UK Ltd Redacted - personal data Bluebird Care Redacted - personal data Redacted - personal data DL Carter & Son Bluebird Care
02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	£735.00 £750.00 £763.42 £765.33 £770.23 £772.78 £782.04 £819.38 £822.84	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Conduent Public Sector UK Ltd Redacted - personal data Bluebird Care Redacted - personal data Redacted - personal data DL Carter & Son Bluebird Care Bluebird Care Bluebird Care
02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	£735.00 £750.00 £763.42 £765.33 £770.23 £772.78 £782.04 £819.38 £822.84 £855.68	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Conduent Public Sector UK Ltd Redacted - personal data Bluebird Care Redacted - personal data Redacted - personal data DL Carter & Son Bluebird Care Bluebird Care Bluebird Care Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	£735.00 £750.00 £763.42 £765.33 £770.23 £772.78 £782.04 £819.38 £822.84 £855.68 £857.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Conduent Public Sector UK Ltd Redacted - personal data Bluebird Care Redacted - personal data Redacted - personal data DL Carter & Son Bluebird Care Bluebird Care Bluebird Care Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pulse t/a Pulse Health Care Limited
02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	£735.00 £750.00 £763.42 £765.33 £770.23 £772.78 £782.04 £819.38 £822.84 £855.68	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Conduent Public Sector UK Ltd Redacted - personal data Bluebird Care Redacted - personal data Redacted - personal data DL Carter & Son Bluebird Care Bluebird Care Bluebird Care Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent

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2 2 2 2	1 1 1 2	4 4 7	44	1 1 1 3	0 0 0
2 2 2 2	1 1 1 2	4 4 7	44	1 1 1 3	0 0 0
2 2 2 2 2	1 1 2 2	4 4 7 7	4 4 6 0	1 1 3 0	0 0 0 0
2 2 2 2 2 2 2	1 1 2 2 2	4 4 7 7 7	4 4 6 0	1 1 3 0	0 0 0 0 0
2 2 2 2 2 2 2	1 1 2 2 2	4 4 7 7 7	4 4 6 0	1 1 3 0	0 0 0 0 0
2 2 2 2 2 2 2 2	1 1 2 2 2	447777	4 4 6 0 0	1 1 3 0 0	0 0 0 0 0
2 2 2 2 2 2 2 2 2 2	1 1 2 2 2 2 2	4477777	4 4 6 0 0 0 0	1 1 3 0 0 0	0 0 0 0 0 0
2 2 2 2 2 2 2 2 2 2	1 1 2 2 2 2 2	4477777	4 4 6 0 0 0 0	1 1 3 0 0 0	0 0 0 0 0 0
22222222222	1 1 2 2 2 2 3	4477777777	446000000000000000000000000000000000000	1 1 3 0 0 0 9	0 0 0 0 0 0 0 0 1
22222222222	1 1 2 2 2 2 3	4477777777	446000000000000000000000000000000000000	1 1 3 0 0 0 9	0 0 0 0 0 0 0 0 1
22222222228	11122222235	447777774	446000005	1 1 3 0 0 0 0 9 0	0 0 0 0 0 0 0 0 1 9
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 2 2 2 2 2 3 5 2	444777777741	4460000050	1 1 3 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 2 2 2 2 2 2 3 5 2 2	4 4 7 7 7 7 7 7 7 1 1	4460000500500	1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 2 2 2 2 2 2 3 5 2 2	4 4 7 7 7 7 7 7 7 1 1	4460000500500	1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 2 2 2 2 2 2 3 5 2 2 2	4 4 7 7 7 7 7 7 1 1 1	4 4 6 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000019555
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 4 7 7 7 7 7 7 4 1 1 5	44460000050001	1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00000000195553
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 4 7 7 7 7 7 7 4 1 1 5	4 4 6 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00000000195553
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1	44777777411154	4 4 6 0 0 0 0 0 5 0 0 1 4	1 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000001955530
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	447777774111541	4 4 4 6 0 0 0 0 0 0 0 0 0 1 4 0	1 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000000019555301
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	444777777741115417	44460000000000000000000000000000000000	1 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000000195553010
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	444777777741115417	4 4 4 6 0 0 0 0 0 0 0 0 0 1 4 0	1 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000000195553010
222222222222222222222222222222222222222	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 2 2 1 2 2 1	4447777777411154174	44460000000000000000000000000000000000	1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000001955530100
222222222222222222222222222222222222222	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	44477777774111541741	444600000050001400440	1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	444777777741115417411	44460000005000140044000	1 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	444777777741115417411	44460000005000140044000	1 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	1112222223522221221221	4447777777411154174110	4 4 6 0 0 0 0 0 5 0 0 0 1 4 0 4 4 0 0 0	1 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	44477777774111541741105	44460000050001400440001	1 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	44477777774111541741105	44460000050001400440001	1 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	444777777741115417411051	4446000000500014044000110	1 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	11122222352221221221222	4447777777411154174110511	4446000005000140044000100	1 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	1 1 1 2 2 2 2 2 3 5 2 2 2 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2	4447777774111541741105111	4446000005000140440001000	1113000090000010810020000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	1 1 1 2 2 2 2 2 3 5 2 2 2 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2	4447777774111541741105111	4446000005000140440001000	1113000090000010810020000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	1 1 1 2 2 2 2 2 3 5 2 2 2 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2	444777777411154174110511117	444600000500014004400010000	11130000900000108100200000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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222222222222222222222222222222222222222	1 1 1 2 2 2 2 2 3 5 2 2 2 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2	444777777411154174110511171	444600000500014044000100000	111300009000001081002000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

02/03/2022	£901.78	£0.00	Bluebird Care
02/03/2022	£925.58	£0.00	Wernick Hire Limited
02/03/2022	£942.76	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/03/2022	£945.00	£0.00	Patrick Sheridan Design Ltd
02/03/2022	£959.20	£0.00	United Response
02/03/2022	£968.00	£0.00	Redacted - personal data
02/03/2022	£968.00	£0.00	Redacted - personal data
02/03/2022	£968.00	£0.00	Redacted - personal data
02/03/2022	£985.71	£0.00	Redacted - personal data
02/03/2022	£1,000.00	£0.00	Redacted - personal data
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02/03/2022	£1,000.00	£0.00	Redacted - personal data
02/03/2022	£1,042.72	£0.00	Bluebird Care
02/03/2022	£1,053.00	£0.00	Prudential Public Limited Company
02/03/2022	£1,064.80	£0.00	Redacted - personal data
02/03/2022	£1,076.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/03/2022	£1,080.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/03/2022	£1,089.76	£0.00	Redacted - personal data
02/03/2022	£1,113.20	£0.00	Redacted - personal data
02/03/2022	£1,148.40	£0.00	Northern Gas Networks
02/03/2022	£1,150.00	£0.00	Redacted - personal data
02/03/2022	£1,173.20	£0.00	Bluebird Care
	-		
02/03/2022	£1,211.04	£0.00	Redacted - personal data
02/03/2022	£1,258.40	£0.00	Redacted - personal data
02/03/2022	£1,365.00	£0.00	Barrett Environmental Ltd
02/03/2022	£1,454.90	£0.00	NORTHUMBRIAN ROADS LIMITED
02/03/2022	£1,485.23	£0.00	Northern Powergrid (NEDL)
02/03/2022	£1,500.00	£0.00	Redacted - personal data
02/03/2022	£1,542.76	£0.00	NORTHUMBRIAN ROADS LIMITED
02/03/2022	£1,556.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
02/03/2022	£1,588.19	£0.00	Whiteleas Way Limited
		£0.00	Biddick Hall Pharmacy
02/03/2022	£1,648.27		•
02/03/2022	£1,687.56	£0.00	Chemcare Limited
02/03/2022	£1,696.64	£0.00	Marshalls
02/03/2022	£1,705.00	£0.00	Parklane Plowden (Jim Hester)
02/03/2022	£1,722.50	£0.00	SoloProtect Limited
02/03/2022	£1,745.00	£0.00	Moody & Co
02/03/2022	£1,750.00	£0.00	Tunstall Healthcare (UK) Ltd
02/03/2022	£1,753.92	£0.00	City Care Sunderland
02/03/2022	£2,006.18	£0.00	Redacted - personal data
02/03/2022	£2,170.00	£0.00	R Stanley Windows & Doors Ltd
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02/03/2022	£2,230.00	£0.00	Upnorth Engineering Services Limited
02/03/2022	£2,250.00	£0.00	Lucion Environmental LLP
02/03/2022	£2,300.00	£0.00	NEC Software Solutions UK Ltd
02/03/2022	£2,335.62	£0.00	Bluebird Care
02/03/2022	£2,447.50	£0.00	Merry Maids
02/03/2022	£2,500.00	£0.00	Festival Kitchen Ltd
02/03/2022	£2,500.00	£0.00	J Shipley & Co Heating Ltd
02/03/2022	£2,632.00	£0.00	TLG Business Services (The Launch Group)
02/03/2022	£2,665.69	£0.00	Canon (UK) Ltd
02/03/2022	£2,742.35	£0.00	Bluebird Care
02/03/2022	£2,756.88	£0.00	Creative Support Ltd
02/03/2022	£2,875.00	£0.00	Howarth Litchfield Partnership
02/03/2022	£2,952.06	£0.00	NORTHUMBRIAN ROADS LIMITED
44628	4205.12	£0.00	CDS Security and Fire Ltd
02/03/2022	£3,223.18	£0.00	Foster Cares Limited
02/03/2022	£3,306.30	£0.00	Direct Healthcare Group
02/03/2022	£3,389.14	£0.00	St Cuthberts Care
02/03/2022	£3,389.14	£0.00	St Cuthberts Care
44622	3684	£0.00	Creative Support Ltd
44622	3714.47	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)
44622	3764.33	£0.00	Fostering People Ltd
44622	3901.35	£0.00	Fostering People Ltd
44622	4340	£0.00	Orchard Care (North East) Ltd
44622	4340	£0.00	Premier Technical Service Group Ltd
44622	4500	£0.00	ID Partnership Northern
44622	4501.6	£0.00	North East Radio Communications Ltd
44622	4735	£0.00	Dimensions (UK) Ltd
44622	4735	£0.00	Dimensions (UK) Ltd
44622	4897.12	£0.00	Gateshead Council
44622	5000	£0.00	Blake Hopkinson Architecture + Design Ltd
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2222882222	022131252333	111477871777	050404550000	02019511099	001015291111	
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2222882222222882222222822	022131252333132252212	11147787177661147031	050404550000100056054	02019511099930023003	0 0 1 0 1 5 2 9 1 1 1 1 1 0 1 4 1 0 4 0 0	
222288222222222222222222222222222222222	0221312523331322522121	11147787177766111470313	0504045500001000560545	020195110999300230030	0 0 1 0 1 5 2 9 1 1 1 1 1 0 1 4 1 0 4 0 0 0 0	
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02/03/2022			
	£5,687.20	£0.00	North East Radio Communications Ltd
02/03/2022	£6,517.80	£0.00	Glendale Managed Services Ltd
02/03/2022	£7,000.80	£0.00	0
			Redacted - personal data
02/03/2022	£7,062.40	£0.00	Gateshead College
02/03/2022	£7,062.40	£0.00	Gateshead College
02/03/2022	£9,145.00	£0.00	Redacted - personal data
02/03/2022	£9,803.15	£0.00	Gateshead Council
02/03/2022	£10,511.48	£0.00	Dimensions (UK) Ltd
02/03/2022	£11,100.00	£0.00	GUST Independent School Ltd
02/03/2022	£12,450.20	£0.00	Dimensions (UK) Ltd
02/03/2022	£13,141.36	£0.00	Acorn Care & Education Ltd
02/03/2022	£13,370.67	£0.00	SUEZ Recycling and Recovery UK Limited
02/03/2022	£14,473.90	£0.00	Positive Individual Proactive Support Limited
02/03/2022	£14,871.50	£0.00	St Cuthberts Care
02/03/2022	£16,199.76	£0.00	St Cuthberts Care
02/03/2022	£16,844.07	£0.00	Spark of Genius (Training) Ltd
10/03/2022	£506.40	£0.00	CDS Security and Fire Ltd
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02/03/2022	£18,804.20	£0.00	Dimensions (UK) Ltd
02/03/2022	£18,960.00	£0.00	Bishop Chadwick Catholic EducationTrust
02/03/2022	£19,432.57	£0.00	St Cuthberts Care
02/03/2022	£20,635.49	£0.00	Redacted - personal data
02/03/2022	£25,134.00	£0.00	St Bedes RC VA Primary Academy
02/03/2022	£25,567.24	£0.00	SUEZ Recycling and Recovery UK Limited
02/03/2022	£34,513.84	£0.00	SUEZ Recycling and Recovery UK Limited
02/03/2022	£35,776.31	£0.00	Prudential Public Limited Company
02/03/2022	£36,220.40	£0.00	Bloom Procurement Services
02/03/2022	£41,864.06	£0.00	SUEZ Recycling and Recovery UK Limited
02/03/2022	£179,406.07	£0.00	EDF Energy Customers plc
02/03/2022	£198,128.00	£0.00	NHS South Tyneside Clinical Commissioning Group
03/03/2022	£516.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/03/2022	£557.15	£0.00	Wernick Hire Limited
03/03/2022	£566.86	£0.00	
			Dawsonrentals Vans Limited (now Dawsongroup vans)
03/03/2022	£576.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/03/2022	£579.60	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/03/2022	£579.60	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/03/2022	£600.00	£0.00	Redacted - personal data
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03/03/2022	£600.00	£0.00	Wernick Hire Limited
03/03/2022	£616.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/03/2022	£629.50	£0.00	Action Advertising (Style Brands Marketing)
03/03/2022	£636.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/03/2022	£660.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
03/03/2022	£664.28	£0.00	Wernick Hire Limited
	£664.29	£0.00	Wernick Hire Limited
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03/03/2022 03/03/2022	£664.29	£0.00	Wernick Hire Limited
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03/03/2022	£1,104.00	£0.00	North East Automotive Alliance Limited
03/03/2022	£1,110.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
03/03/2022	£1,110.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
03/03/2022	£1,235.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
03/03/2022	£1,239.59	£0.00	Hair by Techniques
03/03/2022	£1,280.00	£0.00	Action Advertising (Style Brands Marketing)
03/03/2022	£1,391.88	£0.00	Fostering People Ltd
03/03/2022	£1,391.88	£0.00	Fostering People Ltd
03/03/2022	£1,900.00	£0.00	Lakeside Association Limited
03/03/2022	£1,394.00	£0.00	Solvo Vir Ltd
03/03/2022	£1,421.29	£0.00	Acorn House Fostering Services Ltd
03/03/2022	£1,572.50	£0.00	Regent Funeral Services Ltd
03/03/2022	£1,600.00	£0.00	YCS Construction Limited
03/03/2022	£1,702.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
03/03/2022	£1,702.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
03/03/2022	£1,737.00	£0.00	Learning Concepts Ltd
03/03/2022	£1,738.25	£0.00	Data Solutions 2016 Ltd t/a Restore Datashred
03/03/2022	£1,801.08	£0.00	North East Autism Society
03/03/2022	£2,760.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
03/03/2022	£1,918.08	£0.00	Supra UK Limited t/a The Key Safe Company
03/03/2022	£1,918.72	£0.00	AVC Wise Ltd
03/03/2022	£1,946.16	£0.00	South Tyneside & Sunderland NHS Foundation Trust
03/03/2022	£1,995.00	£0.00	Manor House Funeral Services Limited
03/03/2022	£1,995.00	£0.00	Manor House Funeral Services Limited
03/03/2022	£2,032.50	£0.00	Action Advertising (Style Brands Marketing)
03/03/2022	£2,130.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
03/03/2022	£2,162.87	£0.00	Training in Childcare Ltd t/a Training in Care Ltd
03/03/2022	£2,250.00	£0.00	Redacted - personal data
03/03/2022	£2,262.50	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
03/03/2022	£2,316.00	£0.00	Learning Concepts Ltd
03/03/2022	£2,500.00	£0.00	Hebburn Sports Club Limited
03/03/2022	£2,527.80	£0.00	Action Advertising (Style Brands Marketing)
44623	4232	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
03/03/2022	£2,800.00	£0.00	Fostering People Ltd
03/03/2022	£2,800.00	£0.00	Fostering People Ltd
03/03/2022	£2,805.00	£0.00	Action Advertising (Style Brands Marketing)
03/03/2022	£2,919.84	£0.00	Fostering People Ltd
03/03/2022	£2,919.84	£0.00	Fostering People Ltd
03/03/2022	£2,919.84	£0.00	Fostering People Ltd
03/03/2022	£2,919.84	£0.00	Fostering People Ltd
03/03/2022	£2,923.83	£0.00	Desco (Design & Consultancy) Ltd
03/03/2022	£2,940.00	£0.00	Peter Drummond Business Improvement Consultancy
03/03/2022	£3,000.00	£0.00	Learning Nexus Limited
03/03/2022 03/03/2022	£3,104.92 £3,104.92	£0.00 £0.00	Fostering People Ltd Fostering People Ltd
03/03/2022	£3,153.32	£0.00	Foster Care Solutions Ltd
03/03/2022	£3,153.32	£0.00	Foster Care Solutions Etd
03/03/2022	£3,189.20	£0.00	Fostering People Ltd
03/03/2022	£3,189.20	£0.00	Fostering People Ltd
03/03/2022	£3,248.49	£0.00	Foster Care Solutions Ltd
03/03/2022	£3,248.49	£0.00	Foster Care Solutions Ltd
03/03/2022	£3,246.49 £3,266.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
03/03/2022	£3,270.12	£0.00	Fostering People Ltd
03/03/2022	£3,270.12	£0.00	Fostering People Ltd
03/03/2022	£3,279.92	£0.00	Fostering People Ltd
03/03/2022	£3,388.92	£0.00	Foster Care Solutions Ltd
03/03/2022	£3,388.92	£0.00	Foster Care Solutions Etd
03/03/2022	£3,389.23	£0.00	Acorn House Fostering Services Ltd
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03/03/2022	£3,390.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
03/03/2022	£3,391.20	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
18/03/2022	£770.00	£0.00	CDS Security and Fire Ltd
03/03/2022	£3,400.04	£0.00	Fostering People Ltd
03/03/2022	£3,400.04	£0.00	Fostering People Ltd
03/03/2022	£3,400.04	£0.00	Fostering People Ltd
03/03/2022	£3,523.80	£0.00	Fostering People Ltd
44623	3640.96	£0.00	Aspire Healthcare
44623	3804.32	£0.00	Sunderland City Council
44623	3985.72	£0.00	Wernick Hire Limited
04/03/2022	£1,576.66	£0.00	Reach Out Care
	5198		
44623		£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
44623	5369.4	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
03/03/2022	£5,707.14	£0.00	Critiqom Limited
03/03/2022	£6,179.34	£0.00	Les Mills Fitness UK Limited
03/03/2022	£6,700.00	£0.00	Investing in Children CIC
03/03/2022	£6,869.52	£0.00	Glendale Managed Services Ltd
03/03/2022	£8,091.84	£0.00	Prestige Group
03/03/2022	£8,285.70	£0.00	Gateshead Health NHS Trust
03/03/2022	£8,365.50	£0.00	Sunderland City Council
03/03/2022	£9,009.00	£0.00	Sunderland City Council
03/03/2022	£10,922.88	£0.00	Aspire Healthcare
03/03/2022	£11,400.00	£0.00	Glendale Managed Services Ltd
03/03/2022	£12,159.00	£0.00	Learning Concepts Ltd
03/03/2022	£13,170.22	£0.00	
			Huntercombe Group
03/03/2022	£15,200.00	£0.00	TSUK Interiors Limited
03/03/2022	£17,293.00	£0.00	Changing Lives (The Cyrenians S/S)
03/03/2022	£19,874.00	£0.00	Witherslack Group
03/03/2022	£21,036.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust
03/03/2022	£21,218.40	£0.00	Aimrange (NE) Ltd
03/03/2022	£21,505.00	£0.00	C J Transport Services (North East) Limited
03/03/2022	£21,911.00	£0.00	Witherslack Group
03/03/2022	£21,911.00	£0.00	Witherslack Group
03/03/2022	£21,911.00	£0.00	Witherslack Group
03/03/2022	£22,916.00	£0.00	Witherslack Group
03/03/2022	£23,094.50	£0.00	Hatton Traffic Management Ltd
03/03/2022	£23,887.33	£0.00	Balfour Beatty Living Places Ltd
03/03/2022	£24,157.00	£0.00	Witherslack Group
03/03/2022	£24,157.00	£0.00	Witherslack Group
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03/03/2022	£24,157.00	£0.00	Witherslack Group
03/03/2022	£26,528.00	£0.00	Witherslack Group
03/03/2022	£26,528.00	£0.00	Witherslack Group
03/03/2022	£35,000.00	£0.00	Glendale Managed Services Ltd
03/03/2022	£41,771.00	£0.00	Witherslack Group
03/03/2022	£47,570.34	£0.00	NORTHUMBRIAN ROADS LIMITED
03/03/2022	£47,982.27	£0.00	Geometric Results International
03/03/2022	£71,512.33	£0.00	Witherslack Group
04/03/2022	£505.90	£0.00	Care-Ability Healthcare Ltd
04/03/2022	£525.00	£0.00	Redacted - personal data
04/03/2022	£540.00	£0.00	Dere Street Barristers
04/03/2022	£540.00	£0.00	Dere Street Barristers
04/03/2022	£540.00	£0.00	Dere Street Barristers
04/03/2022	£540.00	£0.00	Dere Street Barristers
04/03/2022	£540.64	£0.00	Redacted - personal data
04/03/2022	£550.00		Dere Street Barristers
		£0.00	
04/03/2022	£560.64	£0.00	REACT (Northern) Ltd t/a Ruck Engineering
04/03/2022	£568.73	£0.00	Pulse Fitness Ltd
04/03/2022	£580.00	£0.00	YCS Construction Limited
04/03/2022	£582.53	£0.00	Easibathe and Easiaccess Solutions
04/03/2022	£595.00	£0.00	Action Advertising (Style Brands Marketing)
04/03/2022	£600.00	£0.00	Easibathe and Easiaccess Solutions
04/03/2022	£600.00	£0.00	Easibathe and Easiaccess Solutions
04/03/2022	£622.56	£0.00	Redacted - personal data
04/03/2022	£625.67	£0.00	Critiqom Limited
04/03/2022	£642.88	£0.00	Tyne Tees Security Ltd
09/03/2022	£645.00	£0.00	Closomat Ltd
04/03/2022	£655.50	£0.00	Pulse Fitness Ltd
04/03/2022	£679.00	£0.00	No Isolation Ltd
04/03/2022	£686.69	£0.00	Pulse Fitness Ltd
	£721.75		
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04/03/2022	£723.34	£0.00	Pulse Fitness Ltd
04/03/2022	£724.98	£0.00	Castleside Horticultural Services Ltd
04/03/2022	£752.65	£0.00	Stone Computers Ltd
04/03/2022	£766.05	£0.00	Lyreco UK Limited
04/03/2022	£773.50	£0.00	Ring Ready 20007 Limited
04/03/2022	£782.90	£0.00	Vacuum Services
04/03/2022	£792.00	£0.00	North East Regional Employers Organisation
04/03/2022	£803.00	£0.00	Lokman Training Ltd
04/03/2022	£813.22	£0.00	Redacted - personal data
04/03/2022	£844.40	£0.00	Gateshead Council
04/03/2022	£875.60	£0.00	Gateshead Health NHS Trust
04/03/2022	£884.00	£0.00	Invacare Ltd
04/03/2022	£895.94	£0.00	Gateshead Council
04/03/2022	£911.00	£0.00	Glendale Managed Services Ltd
04/03/2022	£924.99	£0.00	Castleside Horticultural Services Ltd
04/03/2022	£938.52	£0.00	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
04/03/2022	£950.00	£0.00	Teach Rex Ltd
04/03/2022	£958.32	£0.00	Redacted - personal data
04/03/2022	£1,020.00	£0.00	Dere Street Barristers
07/03/2022	£1,026.90	£0.00	ID Residential
04/03/2022	£1,063.74	£0.00	Castleside Horticultural Services Ltd
04/03/2022	£1,067.00	£0.00	Redacted - personal data
	£1,075.76	£0.00	•
04/03/2022	-		Budget Buses
04/03/2022	£1,095.00	£0.00	Lokman Training Ltd
04/03/2022	£1,110.51	£0.00	JC Maintenance Services Limited
04/03/2022	£1,180.44	£0.00	Pulse t/a Pulse Health Care Limited
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04/03/2022	£1,186.07	£0.00	Critiqom Limited
04/03/2022	£1,249.98	£0.00	Castleside Horticultural Services Ltd
04/03/2022	£1,250.00	£0.00	North East Dance CIC
04/03/2022	£1,269.60	£0.00	Patrol
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04/03/2022	£1,374.04	£0.00	Critiqom Limited
04/03/2022	£1,480.00	£0.00	Parking & Secure Documents a Division of Integrity Print Limited
04/03/2022	£1,561.69	£0.00	Critigom Limited
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07/03/2022	£2,700.00	£0.00	Lotus Travel NE Ltd
04/03/2022	£1,576.66	£0.00	Reach Out Care
03/03/2022	£3,400.04	£0.00	Compass Fostering North Limited
04/03/2022	£1,617.00	£0.00	Lokman Training Ltd
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04/03/2022	£1,617.00	£0.00	Lokman Training Ltd
04/03/2022	£1,682.75	£0.00	The Oyster Partnership Ltd
04/03/2022	£1,695.38	£0.00	Critigom Limited
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04/03/2022	£1,759.50	£0.00	24 x 7 Ltd.
04/03/2022	£1,800.00	£0.00	Barberelle
04/03/2022	£1,868.72	£0.00	Budget Buses
04/03/2022	£1,875.00	£0.00	Kainos Software Ltd
04/03/2022	£1,881.00	£0.00	24 x 7 Ltd.
04/03/2022	£1,892.77	£0.00	Critiqom Limited
04/03/2022	£1,929.50	£0.00	24 x 7 Ltd.
04/03/2022		£0.00	
	£1,961.00		The Oyster Partnership Ltd
04/03/2022	£2,185.83	£0.00	Prepaid Financial Services
04/03/2022	£2,190.00	£0.00	Glendale Managed Services Ltd
04/03/2022	£2,205.00	£0.00	Lokman Training Ltd
04/03/2022	£2,294.00	£0.00	-
			The Angelou Centre
04/03/2022	£2,350.00	£0.00	Clancy Consulting Limited
04/03/2022	£2,360.00	£0.00	Oysta Technology Limited
04/03/2022	£2,380.92	£0.00	Hampton's Resourcing
04/03/2022	£2,385.10	£0.00	24 x 7 Ltd.
04/03/2022	£2,424.03	£0.00	Partners in Care Ltd t/a Pebbles Care
04/03/2022	£2,494.80	£0.00	Group Horizon Ltd
04/03/2022	£2,500.00	£0.00	
			Boldon Newsagents
04/03/2022	£2,500.00	£0.00	Jennifer Newman Aesthetics Training Clinic Ltd
04/03/2022	£2,500.00	£0.00	Zeera Indian Cuisine (South Shields) Ltd
04/03/2022	£2,700.00	£0.00	Dere Street Barristers
04/03/2022	£2,725.00	£0.00	P & N Associates Ltd.
04/03/2022	£2,833.00	£0.00	Northumberland Tyne and Wear NHS Trust
44651	3764.33	£0.00	Compass Fostering North Limited
04/03/2022	£2,954.70	£0.00	
			Budget Buses
04/03/2022	£3,000.00	£0.00	Ring Ready 20007 Limited
04/03/2022	£3,032.25	£0.00	South Tyneside Homes Ltd
04/03/2022	£3,039.96	£0.00	The Children's Family Trust
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04/03/2022	£3,197.65	£0.00	Hampton's Resourcing

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04/03/2022	£3,232.68	£0.00	TACT - The Adolescent and Children's Trust
02/03/2022	£17,739.14	£0.00	Farid Hillend Engineering Limited
44629	3601.05	£0.00	Farid Hillend Engineering Limited
04/03/2022	£171,916.67	£0.00	Humankind Charity
16/03/2022	£3,535.65	£0.00	Karbon Homes Ltd
16/03/2022	£5,997.51	£0.00	Karbon Homes Ltd
16/03/2022	£5,997.51	£0.00	Karbon Homes Ltd
18/03/2022	£2,206.40	£0.00	Karbon Homes Ltd
02/03/2022	£3,035.00	£0.00	KBR (Keeping Business Running) Ltd
04/03/2022	£3,388.92	£0.00	Reach Out Care
04/03/2022	£3,388.92	£0.00	Reach Out Care
04/03/2022	£3,388.92	£0.00	Reach Out Care
04/03/2022	£3,567.27	£0.00	Sanderson Weatherall
44624	3596.13	£0.00	Easibathe and Easiaccess Solutions
44624	3639.8	£0.00	Gateshead Health NHS Trust
09/03/2022	£649.90	£0.00	KBR (Keeping Business Running) Ltd
44624	3711.77	£0.00	The Chair Shop - Peach (Sit UK Ltd)
44624	3750	£0.00	One Plus One Marriage and Partnership Research
44624		£0.00	PortalPlanQuest Ltd (Planning Portal)
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44624	4194.75	£0.00	Ring Ready 20007 Limited
44624	4258.8	£0.00	DWF LLP (DWF Law LLP)
44624	4332	£0.00	UK Container Maintenance Ltd
11/03/2022	£2,920.00	£0.00	KBR (Keeping Business Running) Ltd
44624	4682	£0.00	Clancy Consulting Limited
44624	4824.67	£0.00	Catcote Academy
44624	5000	£0.00	Redacted - personal data
44624	5000	£0.00	YCS Construction Limited
44624	5398.51	£0.00	C J Transport Services (North East) Limited
44624	5500	£0.00	
			Redacted - personal data
04/03/2022	£6,040.00	£0.00	UNFOLDING THEATRE
04/03/2022	£6,081.60	£0.00	The Children's Family Trust
04/03/2022	£6,524.00	£0.00	North East Regional Employers Organisation
04/03/2022	£6,624.13	£0.00	Barbara Priestman Academy
11/03/2022	£5,595.00	£0.00	KBR (Keeping Business Running) Ltd
04/03/2022	£7,043.62	£0.00	Easibathe and Easiaccess Solutions
17/03/2022	£15,400.00	£0.00	ID Residential
04/03/2022	£7,199.40	£0.00	South Tyneside & Sunderland NHS Foundation Trust
04/03/2022	£7,238.00	£0.00	Lokman Training Ltd
04/03/2022	£7,350.72	£0.00	Alpha Plus Fostering Ltd
04/03/2022	£8,857.51	£0.00	Northern Powergrid (NEDL)
04/03/2022	£8,950.70	£0.00	Egbert H Taylor & Co Limited
04/03/2022	£8,974.54	£0.00	Greenham Trading Limited
04/03/2022	£9,333.32	£0.00	Mental Health Concern
04/03/2022	£9,341.44	£0.00	C J Transport Services (North East) Limited
04/03/2022	£9,870.00	£0.00	Lokman Training Ltd
04/03/2022	£10,762.08	£0.00	Partners in Care Ltd t/a Pebbles Care
04/03/2022	£10,873.50	£0.00	N A College Trust
04/03/2022	£12,214.82	£0.00	BT - British Telecommunications PLC
04/03/2022	£12,876.92	£0.00	University Hospitals of Leicester NHS Trust
04/03/2022	£15,149.00	£0.00	Newcastle College
04/03/2022	£15,150.00	£0.00	Newcastle College
04/03/2022	£15,813.09	£0.00	Ove Arup & Partners Ltd
04/03/2022	£17,892.96	£0.00	South Tyneside Homes Ltd
04/03/2022	£18,000.00	£0.00	Cambian Group plc
04/03/2022	£18,145.92	£0.00	Partners in Care Ltd t/a Pebbles Care
04/03/2022	£18,600.00	£0.00	Cambian Group plc
04/03/2022	£23,449.29	£0.00	Halliwell Homes Limited
04/03/2022	£32,630.67	£0.00	Ruskin Mill Trust - Clervaux Garden School
04/03/2022	£42,093.36	£0.00	Akari Care Limited
30/03/2022	£6,949.00	£0.00	KBR (Keeping Business Running) Ltd
07/03/2022	£510.00	£0.00	D Lincoln Limited
07/03/2022	£522.00	£0.00	Solent Plastics (Stanley Butcher & Sons Ltd t/a)
07/03/2022	£606.56	£0.00	Redacted - personal data
07/03/2022	£607.75	£0.00	Phoenix Eye Limited
07/03/2022	£607.75	£0.00	Phoenix Eye Limited
07/03/2022	£680.00	£0.00	D Lincoln Limited
07/03/2022	£749.70	£0.00	Foster Care Associates - North East
07/03/2022	£790.65	£0.00	KBL Technical Ltd
07/03/2022	£915.00	£0.00	Stannah Lift Services Ltd
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17/03/2022	£15,400.00	£0.00	ID Residential

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07/03/2022	£1,177.88	£0.00	Redacted - personal data
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07/03/2022	£1,200.00	£0.00	Lotus Travel NE Ltd
07/03/2022	£1,219.20	£0.00	24 x 7 Ltd.
07/03/2022	£1,275.90	£0.00	24 x 7 Ltd.
07/03/2022	£1,435.00	£0.00	Manor House Funeral Services Limited
07/03/2022	£1,485.00	£0.00	24 x 7 Ltd.
07/03/2022	£1,509.22	£0.00	Redacted - personal data
07/03/2022	£1,552.50	£0.00	24 x 7 Ltd.
07/03/2022	£1,590.00	£0.00	Manor House Funeral Services Limited
07/03/2022	£1,631.80	£0.00	Tyne Tees Security Ltd
07/03/2022	£1,702.50	£0.00	24 x 7 Ltd.
07/03/2022	£1,724.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
07/03/2022	£1,879.50	£0.00	24 x 7 Ltd.
07/03/2022	£2,080.35	£0.00	24 x 7 Ltd.
07/03/2022	£2,496.42	£0.00	24 x 7 Ltd.
07/03/2022	£2,505.26	£0.00	Boldon Community Association
08/03/2022	£1,576.66	£0.00	Foster Care Solutions Ltd
07/03/2022	£2,967.03	£0.00	Tyne Tees Security Ltd
07/03/2022	£3,000.00	£0.00	Tunstall Healthcare (UK) Ltd
07/03/2022	£3,172.00	£0.00	Stannah Lift Services Ltd
07/03/2022	£3,174.33	£0.00	Tyne Tees Security Ltd
44627	3968	£0.00	Foster Care Associates - North East
44627	4000	£0.00	North Haven Care and Support Ltd
07/03/2022	£6,166.05	£0.00	Tyne Tees Security Ltd
07/03/2022	£6,826.03	£0.00	Tivoli Group
07/03/2022	£9,750.00	£0.00	Joe's Hill Ltd (t/a 3D Joe & Max)
07/03/2022	£9,750.00	£0.00	Joe's Hill Ltd (t/a 3D Joe & Max)
07/03/2022	£10,116.00	£0.00	Northumbrian Water Ltd
07/03/2022	£15,421.90	£0.00	Bloom Procurement Services
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07/03/2022	£18,555.00	£0.00	IS Group (IS Consultancy (UK) Ltd t/a)
07/03/2022	£19,815.00	£0.00	Lotus Travel NE Ltd
07/03/2022	£27,000.00	£0.00	Lotus Travel NE Ltd
07/03/2022	£32,095.00	£0.00	Orbis Support Ltd
07/03/2022	£44,320.00	£0.00	Orbis Support Ltd
07/03/2022	£52,000.00	£0.00	Roseberry Care Centres
07/03/2022	£60,702.75	£0.00	MGL Demolition Limited
07/03/2022	£130,000.00	£0.00	SLW Limited
08/03/2022	£520.00	£0.00	Garden Lane Garage
08/03/2022	£540.00	£0.00	_
			Garden Lane Garage
11/03/2022	£3,075.00	£0.00	Keyfort Group Ltd
08/03/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited
08/03/2022	£831.40	£0.00	Large Format UK
08/03/2022	£924.00	£0.00	Cleveland Land Services (Guisborough) Ltd
08/03/2022	£980.00	£0.00	National Association of Councillors
08/03/2022	£1,010.75	£0.00	1 More Than 2 Brew Limited
08/03/2022	£1,137.38	£0.00	Carers Federation Limited
08/03/2022	£1,159.95	£0.00	Tyne Tees Security Ltd
08/03/2022	£1,487.50	£0.00	North East Autism Society
11/03/2022	£500.00	£0.00	Redacted - personal data
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08/03/2022	£1,815.18	£0.00	Barnardos
08/03/2022	£1,910.88	£0.00	Pulse t/a Pulse Health Care Limited
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08/03/2022	£1,950.00	£0.00	Mustafa Zamzam South Shields Ltd
08/03/2022	£2,256.21	£0.00	Nottingham Rehab Supplies (NRS Healthcare)
08/03/2022	£2,500.00	£0.00	New Look Laser Treatment Ltd
08/03/2022	£2,500.00	£0.00	The Customs House
08/03/2022	£2,715.00	£0.00	Direct Healthcare Group
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08/03/2022	£3,073.08	£0.00	Barnardos
08/03/2022	£3,162.00	£0.00	Stannah Lift Services Ltd
08/03/2022	£3,366.24	£0.00	Barnardos
08/03/2022	£3,396.67	£0.00	UK Fostering
08/03/2022		£0.00	Calvert Trust
	£3,500.00		
08/03/2022	£3,534.00	£0.00	UK Fostering
08/03/2022	£3,564.00	£0.00	Sanctuary Care (England) Limited
44628	3780	£0.00	Riverside Truck Rental Limited
44628	3786.34	£0.00	Acorn Care (NE) Limited
44628	3985.67	£0.00	Acorn Care (NE) Limited
11/03/2022	£18,394.50	£0.00	Keyfort Group Ltd
44628	4365.9	£0.00	
			Zip Heaters (UK) Ltd (trading as Zip Water UK)
44628	4998	£0.00	Redacted - personal data
44628	5040	£0.00	Riverside Truck Rental Limited
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	£6,584.32	£0.00	BCE Northern Limited
08/03/2022		£0.00	BCE NORTHEIT LITTILED
08/03/2022	£7,620.00	£0.00	Tyne Coast College
08/03/2022	£10,300.00	£0.00	South Tyneside Churches Key Project
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08/03/2022	£13,559.04	£0.00	Go Plant Ltd
08/03/2022	£21,986.50	£0.00	Birch Tree Northern Limited
08/03/2022	£29,217.56	£0.00	Hales Group Ltd
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08/03/2022	£72,020.34	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)
08/03/2022	£91,000.00	£0.00	BCL Management Ltd
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08/03/2022	£108,667.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust
08/03/2022	£196,448.18	£0.00	Hales Group Ltd
08/03/2022	£378,102.11	£0.00	Connect Roads South Tyneside Ltd
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09/03/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Lincs
09/03/2022	£539.00	£0.00	Total Resources (UK) Limited t/a TM Lincs
18/03/2022	£884.45	£0.00	Keyfort Group Ltd
28/03/2022	£688.94	£0.00	Keyfort Group Ltd
09/03/2022	£750.00	£0.00	Edupedia Ltd
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09/03/2022	£754.10	£0.00	Redacted - personal data
09/03/2022	£757.00	£0.00	COMMUNITY PRODUCTS (UK) LTD
09/03/2022	£793.65	£0.00	Tyne Tees Security Ltd
09/03/2022	£821.50	£0.00	Lyreco UK Limited
	£830.81	£0.00	SWITCH2 ENERGY LIMITED
09/03/2022			
09/03/2022	£857.16	£0.00	Pulse t/a Pulse Health Care Limited
09/03/2022	£912.44	£0.00	Redacted - personal data
09/03/2022	£999.66	£0.00	Shaun Matthias Limited
09/03/2022	£1,171.32	£0.00	JC Maintenance Services Limited
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09/03/2022	£1,250.00	£0.00	BCE Northern Limited
09/03/2022	£1,250.00	£0.00	BCE Northern Limited
09/03/2022	£1,333.33	£0.00	Windmill Sustainable Business Solutions Limited
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09/03/2022	£1,337.28	£0.00	Tyne Tees Security Ltd
09/03/2022	£1,382.77	£0.00	JC Maintenance Services Limited
09/03/2022	£1,435.00	£0.00	BSI (British Standards Institute)
09/03/2022	£1,536.80	£0.00	Budget Buses
09/03/2022	£1,565.04	£0.00	Pulse t/a Pulse Health Care Limited
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09/03/2022	£1,650.00	£0.00	KPMG LLP
09/03/2022	£1,882.32	£0.00	South Tyneside Homes Ltd
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09/03/2022	£1,944.00	£0.00	24 x 7 Ltd.
09/03/2022	£2,149.17	£0.00	South Tyneside Homes Ltd
09/03/2022	£2,376.00	£0.00	24 x 7 Ltd.
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222222222222222222222222222222222222222	2 2 2 3 1 2 1 1 1 1 2 1 2 2 2 5 1 2 1 2 2 2 1 1 3 5 2 1	0007815556781512919721307478	5550909995794000804685750569	5559305551933003208356057133	0 0 0 1 0 4 9 9 9 0 0 0 0 2 4 6 0 4 0 0 1 0 0 0 0 0 4 9 9 9 0 0 0 0 2 4 6 0 1 0 0 1 0 4 9 9 9 0 0 0 0 0 2 4 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	2223121112222251212221135212	00078155567815129197213074780	55509099957940008046857505694	55593055519330032083560571330	0 0 0 1 0 4 9 9 9 0 0 0 2 4 6 0 4 0 0 1 0 0 0 0 4 0 0 0 5
222222222222222222222222222222222222222	2 2 2 3 1 2 1 1 1 1 2 1 2 2 2 5 1 2 1 2 2 2 1 1 3 5 2 1 2 2	000781555678151291972130747806	555090999579400080468575056948	555930555193300320835605713303	0 0 0 1 0 4 9 9 9 0 0 0 2 4 6 0 4 0 0 1 0 0 0 0 4 0 0 0 0 2 4 6 0 4 0 0 1 0 0 1 0 4 9 9 9 0 0 0 0 0 0 2 4 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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09/03/2022	£29,639.10	£0.00	Glendale Managed Services Ltd
09/03/2022	£30,880.00	£0.00	Durham County Council
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09/03/2022	£42,716.33	£0.00	Your NRG Limited
09/03/2022	£109,047.91	£0.00	NORTHUMBRIAN ROADS LIMITED
09/03/2022	£160,240.63	£0.00	John F Hunt Regeneration Ltd
09/03/2022	£250,000.00	£0.00	Sunderland City Council
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09/03/2022	£268,587.22	£0.00	PR Marriott Drilling Ltd
10/03/2022	£500.00	£0.00	Trinity Barristers (Newcastle)
10/03/2022	£501.00	£0.00	Lifeways Community Care Limited
22/03/2022	£711.04	£0.00	Orbis Protect Limited
10/03/2022	£516.00	£0.00	
			CD Passenger Services
10/03/2022	£570.00	£0.00	Garden Lane Garage
10/03/2022	£596.43	£0.00	Security Plus Ltd
10/03/2022	£598.00	£0.00	Aspire Technology Solutions Limited
10/03/2022	£607.50	£0.00	JPI Media Publishing
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10/03/2022	£607.75	£0.00	Phoenix Eye Limited
10/03/2022	£678.56	£0.00	Aspire Technology Solutions Limited
10/03/2022	£707.52	£0.00	Ashdown Care Homes Ltd
10/03/2022	£774.49	£0.00	Low Fell Removals
10/03/2022	£792.36	£0.00	Pulse t/a Pulse Health Care Limited
10/03/2022	£900.00	£0.00	Jason Phats Digital
10/03/2022	£907.50	£0.00	George Vardy Haulage
10/03/2022	£930.00	£0.00	TSUK Interiors Limited
	£937.75		
10/03/2022		£0.00	Pickerings Europe Ltd
10/03/2022	£950.00	£0.00	George Vardy Haulage
10/03/2022	£990.70	£0.00	Aspire Technology Solutions Limited
10/03/2022	£1,112.18	£0.00	Quadient Finance UK Limited
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10/03/2022	£1,114.26	£0.00	UK Fostering
10/03/2022	£1,135.58	£0.00	Aspire Technology Solutions Limited
10/03/2022	£1,194.76	£0.00	E File Ready Ltd
10/03/2022	£1,200.00	£0.00	Redacted - personal data
10/03/2022	£1,320.77	£0.00	-
			Rentokil - Hygiene Division
10/03/2022	£1,332.11	£0.00	Rentokil - Hygiene Division
10/03/2022	£1,518.00	£0.00	Sico Europe Ltd
10/03/2022	£1,918.08	£0.00	Supra UK Limited t/a The Key Safe Company
10/03/2022	£1,962.62	£0.00	Sword IT Solutions Ltd (changed from Minttulip Ltd)
10/03/2022	£2,000.00	£0.00	George Vardy Haulage
10/03/2022	£2,002.00	£0.00	Mental Health Matters
10/03/2022	£2,148.87	£0.00	NORTHUMBRIAN ROADS LIMITED
10/03/2022	£2,410.96	£0.00	Social Telecoms CIC
10/03/2022	£2,616.20	£0.00	NORTHUMBRIAN ROADS LIMITED
10/03/2022	£2,717.52	£0.00	Ashdown Care Homes Ltd
10/03/2022	£2,861.73	£0.00	Ring Ready 20007 Limited
10/03/2022	£2,962.96	£0.00	NORTHUMBRIAN ROADS LIMITED
10/03/2022	£3,240.00	£0.00	Objective Corporation UK Ltd
44630	3990	£0.00	George Vardy Haulage
44630	4230.93	£0.00	Kingsfield Computer Products Ltd
44630	4310.21	£0.00	Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917
44630	4333.5	£0.00	Direct Healthcare Group
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44630	4502.4	£0.00	Ashdown Care Homes Ltd
44630	4788.62	£0.00	Ashdown Care Homes Ltd
44630	4812.33	£0.00	George Vardy Haulage
44630	4984.8	£0.00	Lifeways Community Care Limited
44630	4984.8	£0.00	Lifeways Community Care Limited
10/03/2022	£5,576.60	£0.00	NORTHUMBRIAN ROADS LIMITED
10/03/2022	£5,647.24	£0.00	Lifeways Community Care Limited
10/03/2022	£5,647.24	£0.00	Lifeways Community Care Limited
10/03/2022	£5,900.44	£0.00	Lifeways Community Care Limited
10/03/2022	£6,153.84	£0.00	Tyne Tees Security Ltd
10/03/2022	£6,240.49	£0.00	JCS Online Resources Ltd
10/03/2022	£6,479.60	£0.00	Ashdown Care Homes Ltd
10/03/2022	£6,655.71	£0.00	Phoenix Community Care Ltd
10/03/2022	£6,753.60	£0.00	Lifeways Community Care Limited
10/03/2022	£6,969.24	£0.00	Lifeways Community Care Limited
10/03/2022	£7,493.28	£0.00	Lifeways Community Care Limited
10/03/2022	£8,151.00	£0.00	Sico Europe Ltd
10/03/2022	£9,662.05	£0.00	Ashdown Care Homes Ltd
10/03/2022	£10,238.20	£0.00	Ashdown Care Homes Ltd
10/03/2022	£10,282.04	£0.00	Ashdown Care Homes Ltd
10/03/2022		£0.00	Ashdown Care Homes Ltd
10/03/2022	£10,539.32	10.00	

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2 2 7	2 2 2 0	7 2 7 5	0 1 6 0	0 1 3 0	0 0 0
2 2 7	2 2 2 0	7 2 7 5	0 1 6 0	0 1 3 0	0 0 0
2 2 7 2	2 2 2 0 2	7 2 7 5 7	0 1 6 0 6	0 1 3 0 3	0 0 0 0
2 2 7 2	2 2 2 0 2	7 2 7 5 7	0 1 6 0 6	0 1 3 0 3	0 0 0
2 2 7 2	2 2 2 2 2 2 2 2	7 2 7 5 7 1	0 1 6 0 6	0 1 3 0 3 0	0 0 0 0 4
2 2 2 7 2 2 2 2	2 2 2 2 2 2 3	7 2 7 5 7 1 2	0 1 6 0 6 0 8	0 1 3 0 3 0 6	0 0 0 0 4 0
2 2 2 7 2 2 2 2	2 2 2 2 2 2 3	7 2 7 5 7 1 2	0 1 6 0 6 0 8	0 1 3 0 3 0 6	0 0 0 0 4
22272222	2 2 2 2 2 2 2 3 2	72757127	0 1 6 0 8 6	0 1 3 0 3 0 6 3	0 0 0 0 4 0
222722222	2 2 2 2 2 2 3 2 3	727571270	0 1 6 0 6 0 8 6 4	0 1 3 0 3 0 6 3 4	0 0 0 4 0 0
22272222222	2 2 2 2 2 2 3 2 3 2 3 2	7275712707	0 1 6 0 6 0 8 6 4 0	0 3 0 3 0 3 0 3 0 0 0 0 0 0 0 0 0 0 0 0	
22272222222	2 2 2 2 2 2 3 2 3 2 3 2	7275712707	0 1 6 0 6 0 8 6 4 0	0 3 0 3 0 3 0 3 0 0 0 0 0 0 0 0 0 0 0 0	
22272222222	22202232322	72757127073	0 1 6 0 6 0 8 6 4 0 9	0 1 3 0 3 0 6 3 4 0 4	
22272222222	22202232322	72757127073	0 1 6 0 6 0 8 6 4 0 9	0 1 3 0 3 0 6 3 4 0 4	
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2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2220223232292	7 2 7 5 7 1 2 7 0 7 3 9 1	0160608640994	0130306340493	
2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2220223232292	7 2 7 5 7 1 2 7 0 7 3 9 1	0160608640994	0130306340493	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7 2 7 5 7 1 2 7 0 7 3 9 1 1 1	016060864099400	0 1 3 0 3 0 6 3 4 0 4 9 3 0 0	0000400009044
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7 2 7 5 7 1 2 7 0 7 3 9 1 1 1	016060864099400	0 1 3 0 3 0 6 3 4 0 4 9 3 0 0	0000400009044
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222222222222222222222222222222222222222	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	727571270739111711	0160864099400000	0 1 3 0 6 3 4 0 4 9 3 0 0 0 0 0 0 0	
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222222222222222222222222222222222222222	222222222222222222222222222222222222222	72757127073911171171	0160608640994000060	01306340493000030	000040000904404404
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222222222222222222222222222222222222222	22202232322922222222223	72757127073911171171115	01608640994000060009	0130306340493000030006	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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222222222222222222222222222222222222222	222222222222222222222222222222222222222	727571270739111711711153	016060864099400000600091	013063404930000300067	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222722222222222222222222222222222222222	222022323229222222222222222222222222222	7275712707391117117111531	016060864099400006000910	013030634049300003000670	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222722222222222222222222222222222222222	222022323229222222222222222222222222222	72757127073911171171115313	0160608640994000060009105	0130306340493000030006700	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222722222222222222222222222222222222222	222022323229222222222222222222222222222	72757127073911171171115313	0160608640994000060009105	0130306340493000030006700	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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222722222222222222222222222222222222222	2 2 2 0 2 2 3 2 3 2 2 9 2 2 2 2 2 2 2 2 2 2 3 2 2 1 2 2	7275712707391117117111531311	016060864099400006000910500	013030634049300003000670000	
222722222222222222222222222222222222222	2 2 2 0 2 2 3 2 3 2 2 9 2 2 2 2 2 2 2 2 2 2 3 2 2 1 2 2	7275712707391117117111531311	016060864099400006000910500	013030634049300003000670000	
222722222222222222222222222222222222222	2 2 2 0 2 2 3 2 3 2 2 9 2 2 2 2 2 2 2 2 2 2 2 2	727571270739111711711153131111	0160608640994000060009105000	0130306340493000030006700000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222722222222222222222222222222222222222	2 2 2 0 2 2 3 2 3 2 2 9 2 2 2 2 2 2 2 2 2 2 2 2	727571270739111711711153131111	0160608640994000060009105000	0130306340493000030006700000	
222722222222222222222222222222222222222	2 2 2 0 2 2 3 2 3 2 2 9 2 2 2 2 2 2 2 2 2 2 3 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 2 1 2	7275712707391117117111531311117	016060864099400000600091050002	0130306340493000030006700001	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222722222222222222222222222222222222222	2 2 2 0 2 2 3 2 3 2 2 9 2 2 2 2 2 2 2 2 2 2 2 2	72757127073911171171115313111171	016060864099400006000910500020	013030634049300000300067000010	00004000090440444504044404
222722222222222222222222222222222222222	2 2 2 0 2 2 3 2 3 2 2 9 2 2 2 2 2 2 2 2 2 2 2 2	72757127073911171171115313111711	01606086409940000060009105000200	0130306340493000003000670000100	00000400009044004445040444044
222722222222222222222222222222222222222	2 2 2 0 2 2 3 2 3 2 2 9 2 2 2 2 2 2 2 2 2 2 2 2	72757127073911171171115313111711	01606086409940000060009105000200	0130306340493000003000670000100	00000400009044004445040444044
222722222222222222222222222222222222222	2 2 2 0 2 2 3 2 3 2 2 9 2 2 2 2 2 2 2 2 2 2 2 2	7275712707391117117111531311117111	016060864099400000600091050002000	013030634049300000300067000001000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222722222222222222222222222222222222222	2 2 2 0 2 2 3 2 3 2 2 9 2 2 2 2 2 2 2 2 2 2 2 2	7275712707391117117111531311117111	016060864099400000600091050002000	013030634049300000300067000001000	00000400009044004445040444044
222722222222222222222222222222222222222	2 2 2 0 2 2 3 2 3 2 2 9 2 2 2 2 2 2 2 2 2 2 2 2	7275712707391117117111531311117111	016060864099400000600091050002000	013030634049300000300067000001000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

10/03/2022	£10,778.62	£0.00	Scarborough Borough Council
10/03/2022	£10,805.76	£0.00	Ashdown Care Homes Ltd
10/03/2022			
	£15,037.02	£0.00	BCE Northern Limited
10/03/2022	£17,297.00	£0.00	Ashdown Care Homes Ltd
10/03/2022	£17,448.48	£0.00	Ashdown Care Homes Ltd
10/03/2022	£23,250.00	£0.00	Sword IT Solutions Ltd (changed from Minttulip Ltd)
10/03/2022	£26,957.33	£0.00	Priory Group
			NORTHUMBRIAN ROADS LIMITED
10/03/2022	£27,788.20	£0.00	
10/03/2022	£28,148.71	£0.00	South Tyneside Integrated Care Limited
10/03/2022	£46,431.05	£0.00	Geometric Results International
18/03/2022	£15,400.00	£0.00	ID Residential
10/03/2022	£91,852.75	£0.00	Driver Project Services Ltd
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10/03/2022	£277,048.47	£0.00	STFT Holdings Ltd
10/03/2022	£485,577.75	£0.00	Colloide Engineering Systems Ltd
11/03/2022	£500.00	£0.00	Redacted - personal data
11/03/2022	£500.00	£0.00	Madhead Music Media Ltd
11/03/2022	£500.00	£0.00	Network Training North East
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11/03/2022	£500.00	£0.00	Network Training North East
11/03/2022	£1,000.00	£0.00	Redacted - personal data
11/03/2022	£505.90	£0.00	Care-Ability Healthcare Ltd
11/03/2022	£506.04	£0.00	Critigom Limited
11/03/2022	£531.90	£0.00	Forensic Testing Service Ltd
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11/03/2022	£536.00	£0.00	Stretton's Upholstery
11/03/2022	£541.56	£0.00	Greenham Trading Limited
11/03/2022	£545.00	£0.00	Peart Access Ramps Ltd
11/03/2022	£558.79	£0.00	Critigom Limited
11/03/2022	£562.50	£0.00	Stuarts Sports Ltd
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11/03/2022	£580.28	£0.00	Civica UK Limited
11/03/2022	£594.72	£0.00	Nottingham Rehab Supplies (NRS Healthcare)
11/03/2022	£634.00	£0.00	Blueline Group
11/03/2022	£635.59	£0.00	Askews and Holts Library Services Ltd
	£650.00	£0.00	-
11/03/2022			Redacted - personal data
11/03/2022	£673.75	£0.00	Security Plus Ltd
11/03/2022	£693.34	£0.00	Schneider Electric Limited
11/03/2022	£694.36	£0.00	Nottingham Rehab Supplies (NRS Healthcare)
11/03/2022	£737.54	£0.00	MEWA LLP
11/03/2022	£740.00	£0.00	Lextox (E4Law Ltd)
11/03/2022	£766.66	£0.00	Direct Healthcare Group
11/03/2022	£780.00	£0.00	RJ Utility Services Limited
11/03/2022	£785.88	£0.00	Critiqom Limited
11/03/2022	£800.00	£0.00	Redacted - personal data
11/03/2022	£800.00	£0.00	YCS Construction Limited
11/03/2022	£810.00	£0.00	Foresight Clinical Services Ltd
11/03/2022	£813.62	£0.00	Askews and Holts Library Services Ltd
11/03/2022	£815.00	£0.00	YCS Construction Limited
11/03/2022	£826.83	£0.00	Askews and Holts Library Services Ltd
11/03/2022	£844.92	£0.00	Neuff Athletic Equipment Ltd
11/03/2022	£845.00	£0.00	Lextox (E4Law Ltd)
11/03/2022	£879.00	£0.00	Peart Access Ramps Ltd
11/03/2022	£918.29	£0.00	Askews and Holts Library Services Ltd
11/03/2022	£940.37	£0.00	Askews and Holts Library Services Ltd
11/03/2022	£957.22	£0.00	Elis UK Ltd
11/03/2022	£972.87	£0.00	Askews and Holts Library Services Ltd
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14/03/2022	£1,541.32	£0.00	Foster Care Associates - North East
11/03/2022	£1,000.00	£0.00	YCS Construction Limited
11/03/2022	£1,020.96	£0.00	Askews and Holts Library Services Ltd
11/03/2022	£1,050.19	£0.00	Askews and Holts Library Services Ltd
11/03/2022	£1,065.88	£0.00	Askews and Holts Library Services Ltd
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11/03/2022	£1,088.19	£0.00	Askews and Holts Library Services Ltd
11/03/2022	£1,090.00	£0.00	Lextox (E4Law Ltd)
11/03/2022	£1,100.00	£0.00	Savills (UK) Limited
11/03/2022	£1,120.00	£0.00	Exactia Ltd
11/03/2022	£1,217.80	£0.00	Greenham Trading Limited
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11/03/2022	£1,223.38	£0.00	Kingsfield Computer Products Ltd
11/03/2022	£1,350.67	£0.00	Sunderland City Council
11/03/2022	£1,530.82	£0.00	Redacted - personal data
11/03/2022	£1,636.88	£0.00	Hampton's Resourcing
11/03/2022	£1,734.00	£0.00	GB Sport & Leisure UK Limited
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22/03/2022	£2,007.50	£0.00	Orbis Protect Limited
11/03/2022	£1,823.89	£0.00	EDF Energy Customers plc

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11/02/2022			
11/03/2022	£1,942.88	£0.00	Fostering People Ltd
11/03/2022	£1,956.00	£0.00	Edesix Ltd (Motorola Solutions)
11/03/2022	£2,013.60	£0.00	Fostering People Ltd
11/03/2022	£2,019.25	£0.00	Gardiner & Theobald LLP
11/03/2022	£2,200.00	£0.00	Polar Talent Ltd
11/03/2022	£2,267.81	£0.00	Allpay Limited
11/03/2022	£2,316.00	£0.00	Peart Access Ramps Ltd
11/03/2022	£2,316.24	£0.00	Paybyphone Ltd
11/03/2022	£2,800.00	£0.00	YCS Construction Limited
11/03/2022	£2,900.00	£0.00	Mark Connelly Conservation Ltd
22/03/2022	£10,115.28	£0.00	Orbis Protect Limited
14/03/2022	£19,407.52	£0.00	St Marys Academy
11/03/2022	£3,197.65	£0.00	Hampton's Resourcing
11/03/2022	£3,232.99	£0.00	Swiis Foster Care Ltd
11/03/2022	£3,232.99	£0.00	Swiis Foster Care Ltd
11/03/2022	£3,232.99	£0.00	Swiis Foster Care Ltd
11/03/2022	£3,232.99	£0.00	Swiis Foster Care Ltd
11/03/2022	£3,250.00	£0.00	Howarth Litchfield Partnership
11/03/2022	£3,310.49	£0.00	Swiis Foster Care Ltd
11/03/2022	£3,351.40	£0.00	Swiis Foster Care Ltd
11/03/2022	£3,368.77	£0.00	Swiis Foster Care Ltd
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11/03/2022	£3,368.77	£0.00	
11/03/2022	£3,389.23	£0.00	Swiis Foster Care Ltd
11/03/2022	£3,395.00	£0.00	Foster Talk Ltd
11/03/2022	£3,396.67	£0.00	UK Fostering
11/03/2022	£3,451.46	£0.00	Playdale Playgrounds Ltd
11/03/2022	£3,452.20	£0.00	Swiis Foster Care Ltd
11/03/2022	£3,505.00	£0.00	Balfour Beatty Living Places Ltd
11/03/2022	£3,550.00	£0.00	Precise Media Monitoring Ltd
11/03/2022	£3,555.70	£0.00	Young Foundations Ltd
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44631	3631.4	£0.00	Peart Access Ramps Ltd
44631	3783.24	£0.00	Swiis Foster Care Ltd
44631	3831	£0.00	Appreciating People
44631	4090.3	£0.00	Universal Services (Sports Equipment) Ltd
44631	4467.45	£0.00	GB Sport & Leisure UK Limited
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44631	4866.04	£0.00	Easibathe and Easiaccess Solutions
44631	4961.25	£0.00	Roadworks Information Ltd t/a Elgin and One.Network
44631	5000	£0.00	Forward and Thinking Limited
44631	5000	£0.00	Gardiner & Theobald LLP
04/03/2022	£645.00	£0.00	Sunbelt Rentals Ltd
11/03/2022	£6,084.06	£0.00	Cambian Whinfell School Limited
11/03/2022	£7,350.95	£0.00	North East Concrete Limited
11/03/2022	£7,800.00	£0.00	TW Coaching Ltd (Circle Associates)
11/03/2022	£9,357.94		
	20)007101		Newcastle City Council
11/02/2022	£0 151 22	£0.00	Newcastle City Council
11/03/2022	£9,451.23	£0.00	Roadworks Information Ltd t/a Elgin and One.Network
11/03/2022	£9,451.23 £10,653.92	£0.00 £0.00	
		£0.00	Roadworks Information Ltd t/a Elgin and One.Network
11/03/2022 11/03/2022	£10,653.92 £13,063.34	£0.00 £0.00 £0.00	Roadworks Information Ltd t/a Elgin and One.Network Percy Hedley Foundation
11/03/2022 11/03/2022 11/03/2022	£10,653.92 £13,063.34 £13,559.04	£0.00 £0.00 £0.00 £0.00	Roadworks Information Ltd t/a Elgin and One.Network Percy Hedley Foundation BCE Northern Limited Go Plant Ltd
11/03/2022 11/03/2022 11/03/2022 11/03/2022	£10,653.92 £13,063.34 £13,559.04 £13,947.48	£0.00 £0.00 £0.00 £0.00 £0.00	Roadworks Information Ltd t/a Elgin and One.Network Percy Hedley Foundation BCE Northern Limited Go Plant Ltd Pear Tree Projects Limited
11/03/2022 11/03/2022 11/03/2022 11/03/2022 11/03/2022	£10,653.92 £13,063.34 £13,559.04 £13,947.48 £15,349.03	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roadworks Information Ltd t/a Elgin and One.Network Percy Hedley Foundation BCE Northern Limited Go Plant Ltd Pear Tree Projects Limited Cambian Whinfell School Limited
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11/03/2022 11/03/2022 11/03/2022 11/03/2022 11/03/2022 11/03/2022 11/03/2022 11/03/2022 11/03/2022 11/03/2022	£10,653.92 £13,063.34 £13,559.04 £13,947.48 £15,349.03 £15,520.24 £15,520.24 £15,520.24 £15,520.24 £16,000.00 £16,237.82	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roadworks Information Ltd t/a Elgin and One.Network Percy Hedley Foundation BCE Northern Limited Go Plant Ltd Pear Tree Projects Limited Cambian Whinfell School Limited Pear Tree Projects Limited Pear Tree Projects Limited Pear Tree Projects Limited Nebula Labs Ltd Esh Construction Limited
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11/03/2022 11/03/2022 11/03/2022 11/03/2022 11/03/2022 11/03/2022 11/03/2022 11/03/2022 11/03/2022 28/03/2022 11/03/2022 11/03/2022	£10,653.92 £13,063.34 £13,559.04 £13,947.48 £15,349.03 £15,520.24 £15,520.24 £15,520.24 £16,000.00 £16,237.82 £610.00 £21,180.00 £21,700.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roadworks Information Ltd t/a Elgin and One.Network Percy Hedley Foundation BCE Northern Limited Go Plant Ltd Pear Tree Projects Limited Cambian Whinfell School Limited Pear Tree Projects Limited Pear Tree Projects Limited Pear Tree Projects Limited Nebula Labs Ltd Esh Construction Limited Supporting Lives Ltd Halliwell Homes Limited Cove Care
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882822282222222222222222222222222222222	153522233312221211122311222113121	9074717000377313332863311338380	0005006661760705770187700770730	0008700344003000000908000007071	0021040115000040009000110000000	
882822282222222222222222222222222222222	153522233312221211122311222113121	9074717000377313332863311338380	0005006661760705770187700770730	0008700344003000000908000007071	0021040115000040009000110000000	
882822228222222222222222222222222222222	15352223331221121123112211312212	90747170003773133328633113383801	00050066617607057701877007707300	0008700344003000009080000070710	0 0 2 1 0 4 0 1 1 5 0 0 0 0 4 0 0 0 9 0 0 0 1 1 0 0 0 0 0 1 1 0 0 0 0	
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882822228222222222222222222222222222222	1535222333122112112311222113121231	90747170003773133328633113338380177	0005006661760705770187700770730017	00087003440030000009080000007071006	0021040115000040000900011000000175	
882822228222222222222222222222222222222	1535222333122112112311222113121231	907471700037731333286331133838017	0005006661760705770187700770730017	00087003440030000009080000007071006	0021040115000040000900011000000175	

14/03/2022	£545.85	£0.00	Redacted - personal data
14/03/2022	£588.90	£0.00	Redacted - personal data
14/03/2022	£611.55	£0.00	Redacted - personal data
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14/03/2022	£643.20	£0.00	Redacted - personal data
14/03/2022	£662.51	£0.00	Redacted - personal data
14/03/2022	£680.66	£0.00	Redacted - personal data
14/03/2022	£723.60	£0.00	Horseshoe Day Nursery
14/03/2022	£750.00	£0.00	SPRINGS ROOFING LIMITED
14/03/2022	£773.17	£0.00	Redacted - personal data
14/03/2022	£783.90	£0.00	Bede Burn Kindergarten
14/03/2022	£783.90	£0.00	Whizz Kids Childcare Ltd
14/03/2022	£787.90	£0.00	Redacted - personal data
14/03/2022	£791.21	£0.00	Redacted - personal data
14/03/2022	£813.77	£0.00	Willowcrete Manufacturing Company Limited
14/03/2022	£855.56	£0.00	Redacted - personal data
14/03/2022	£883.35	£0.00	Redacted - personal data
	£883.35	£0.00	-
14/03/2022			Redacted - personal data
14/03/2022	£884.00	£0.00	Total Leisure Engineering
14/03/2022	£917.32	£0.00	Redacted - personal data
14/03/2022	£957.45	£0.00	Redacted - personal data
14/03/2022	£1,022.51	£0.00	-
			Redacted - personal data
14/03/2022	£1,045.20	£0.00	Redacted - personal data
14/03/2022	£1,104.19	£0.00	Redacted - personal data
14/03/2022	£1,199.74	£0.00	The Bungalow Pre-School (Early Learning Partnership)
14/03/2022	£1,215.00	£0.00	Integrated Water Services Ltd
			0
14/03/2022	£1,467.30	£0.00	Just Learning Limited (Busy Bees)
04/03/2022	£1,580.07	£0.00	Team Fostering
14/03/2022	£1,555.33	£0.00	Gateshead Council
14/03/2022	£1,567.80	£0.00	Redacted - personal data
14/03/2022	£1,608.00	£0.00	Beach Hill Nursery
14/03/2022	£1,649.21	£0.00	Redacted - personal data
14/03/2022	£1,748.70	£0.00	Bright Kids
14/03/2022	£2,014.71	£0.00	NR - CARDUELIS PROPERTY MANAGEMENT LTD135881
14/03/2022	£2,043.48	£0.00	Boldon Community Association
14/03/2022	£2,090.40	£0.00	Monkton Infants Academy
14/03/2022	£2,090.40	£0.00	Noahs Ark Nursery Hebburn
14/03/2022	£2,090.40	£0.00	Westoe Village Kindergarten
14/03/2022	£2,243.47	£0.00	Redacted - personal data
14/03/2022	£2,250.00	£0.00	Teesside University
14/03/2022	£2,589.67	£0.00	Willowcrete Manufacturing Company Limited
14/03/2022	£2,740.30	£0.00	Little Jems Nursery
14/03/2022	£2,800.00	£0.00	Foster Care Associates - North East
14/03/2022	£2,914.50	£0.00	Nurserytime Ltd
14/03/2022	£3,055.20	£0.00	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School
14/03/2022	£3,135.60	£0.00	Jarrow Day Nursery
44634	3658.2	£0.00	Harton Village Kindergarten
44634	3674.99	£0.00	Willowcrete Manufacturing Company Limited
44634	3758.7	£0.00	Best Nurseries Ltd (Happy Days Nursery)
44634	4316.13	£0.00	Little Acorns Pre-School
44634	4338.72	£0.00	SPRINGS ROOFING LIMITED
44634	4661.86	£0.00	Bright Kids
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44634	4806.11	£0.00	Whizz Kids Childcare Ltd
14/03/2022	£5,611.92	£0.00	Boldon Community Association
14/03/2022	£5,719.35	£0.00	St Bedes RC VA Primary Academy
14/03/2022	£5,734.10	£0.00	North East Concrete Limited
14/03/2022	£5,828.55	£0.00	Beach Hill Nursery
14/03/2022	£6,084.97	£0.00	St Peter & Paul RC JMI Academy
14/03/2022	£6,927.19	£0.00	Little Jems Nursery
14/03/2022	£7,195.80	£0.00	Nurserytime Ltd
14/03/2022	£7,286.29	£0.00	Ashfield Day Nursery
14/03/2022	£7,486.67	£0.00	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School
14/03/2022	£7,574.56	£0.00	Nurserytime Ltd
14/03/2022	£8,223.96	£0.00	Just Learning Limited (Busy Bees)
14/03/2022	£8,285.58	£0.00	Abacus Day Nursery
14/03/2022	£8,285.85	£0.00	Noahs Ark Nursery Hebburn
14/03/2022	£8,732.10	£0.00	St Josephs RC Primary Academy
14/03/2022	£8,743.65	£0.00	West Park Kindergarten
14/03/2022	£8,936.85	£0.00	Horseshoe Day Nursery
14/03/2022	£9,530.08	£0.00	
			Abacus Day Nursery
14/03/2022	£9,926.10	£0.00	Monkton Infants Academy

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2 2 2 8	1 3 2	7 0 0	7 0 6 2	6 9 4 0	5 0 1 0
2 2 8 2	1 3 2 1	7 0 0 7	7 0 6 2 7	6 9 4 0 6	5 0 1 0 5
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2228222222	1 3 2 1 1 1 1 1	7000737777	7062757777	6 9 4 0 6 6 6 6 6 6	50105055555
2228222222	1 3 2 1 1 1 1 1	7000737777	7062757777	6 9 4 0 6 6 6 6 6 6	50105055555
222822222222	1 3 2 1 1 1 2 2	70007377777	70627577776	6 9 4 0 6 6 6 7	5010505550
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	7000737777700000	706275777670200	694060666769399	5010505555050100
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7000737777000007	70627577776702007	69406066667693996	50105055550501005
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222222222222222222222222222222222222222	1 1 3 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	70007377777700007070	70627577776702007060	69406066667693996939	50105055550501005000
222222222222222222222222222222222222222	1 1 3 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	70007377777700007070	70627577776702007060	69406066667693996939	50105055550501005000
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222222222222222222222222222222222222222	$1 \\ 1 \\ 3 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	70007377777700007070000	7062757777670200706000	6940606666769399693999	5010505555050100500000
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14/03/2022	£11,979.75	£0.00	Best Nurseries Ltd (Happy Days Nursery)
14/03/2022	£12,582.60	£0.00	Ashfield Day Nursery
14/03/2022	£12,783.60	£0.00	Ashfield Nursery & Early Learning Centre Ltd
		£0.00	
14/03/2022	£13,352.59		Holy Trinity Church of England Academy
14/03/2022	£13,933.72	£0.00	Ashfield Nursery & Early Learning Centre Ltd
14/03/2022	£14,513.85	£0.00	Jarrow Day Nursery
14/03/2022	£14,681.55	£0.00	Westoe Village Kindergarten
14/03/2022	£15,162.26	£0.00	Nurserytime Ltd
14/03/2022	£15,831.07	£0.00	Cleadon Church of England Academy
14/03/2022	£16,995.71	£0.00	St Aloysius Junior & Infant Academy
14/03/2022	£17,846.40	£0.00	Tyne Coast Academy Trust
15/03/2022	£600.00	£0.00	Redacted - personal data
14/03/2022	£22,812.00	£0.00	Hatton Traffic Management Ltd
14/03/2022	£23,690.00	£0.00	Readypay Limited (t/a Phoenix Taxis & Coach Centre)
14/03/2022	£24,421.48	£0.00	NR - NEXT PLC120378
14/03/2022	£24,765.00	£0.00	
			Harton Village Kindergarten
14/03/2022	£28,534.80	£0.00	Bede Burn Kindergarten
14/03/2022	£40,193.88	£0.00	Surgo Construction Ltd
14/03/2022	£107,411.78	£0.00	Driver Project Services Ltd
15/03/2022	£502.00	£0.00	Redacted - personal data
15/03/2022	£506.40	£0.00	Redacted - personal data
15/03/2022	£506.40	£0.00	Redacted - personal data
15/03/2022	£518.26	£0.00	Redacted - personal data
15/03/2022	£521.00	£0.00	Redacted - personal data
15/03/2022	£537.96	£0.00	Redacted - personal data
15/03/2022	£537.96	£0.00	Redacted - personal data
15/03/2022	£587.96	£0.00	Redacted - personal data
15/03/2022	£600.00	£0.00	Redacted - personal data
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15/03/2022	£600.00	£0.00	Redacted - personal data
15/03/2022	£600.00	£0.00	Redacted - personal data
17/03/2022	£1,118.92	£0.00	Foster Care Solutions Ltd
15/03/2022	£612.80	£0.00	Redacted - personal data
15/03/2022	£620.00	£0.00	St Annes Community Services
15/03/2022	£655.00	£0.00	YCS Construction Limited
15/03/2022	£661.11	£0.00	Redacted - personal data
15/03/2022	£681.44	£0.00	Redacted - personal data
15/03/2022	£681.44	£0.00	Redacted - personal data
15/03/2022	£681.44	£0.00	Redacted - personal data
15/03/2022	£687.84	£0.00	Redacted - personal data
15/03/2022	£700.34	£0.00	-
			Redacted - personal data
15/03/2022	£704.00	£0.00	Redacted - personal data
15/03/2022	£704.00	£0.00	Redacted - personal data
15/03/2022	£749.70	£0.00	Foster Care Associates - North East
15/03/2022	£749.70	£0.00	Foster Care Associates - North East
15/03/2022	£750.00	£0.00	Barnardos
15/03/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited
15/03/2022	£806.94	£0.00	Redacted - personal data
15/03/2022	£868.98	£0.00	Redacted - personal data
15/03/2022	£900.00	£0.00	Kirwin Maclean Associates
15/03/2022	£900.00	£0.00	Kirwin Maclean Associates
15/03/2022	£900.48	£0.00	St Annes Community Services
15/03/2022	£906.40	£0.00	Redacted - personal data
15/03/2022	£937.96	£0.00	Redacted - personal data
15/03/2022	£938.90	£0.00	Redacted - personal data
15/03/2022	£981.44	£0.00	Redacted - personal data
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15/03/2022	£1,012.80	£0.00	Redacted - personal data
15/03/2022	£1,012.96	£0.00	Redacted - personal data
15/03/2022	£1,016.80	£0.00	Redacted - personal data
15/03/2022	£1,087.84	£0.00	Redacted - personal data
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15/03/2022	£1,226.13	£0.00	Municipal Mutual Insurance Ltd
15/03/2022	£1,362.88	£0.00	Redacted - personal data
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15/03/2022	£1,406.94	£0.00	Redacted - personal data
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15/03/2022	£3,100.00	£0.00	Foster Care Associates - North East
15/03/2022	£3,232.68	£0.00	Foster Care Associates - North East
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16/03/2022	£599.75	£0.00	Click Travel
16/03/2022	£600.00	£0.00	Labosport Limited
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16/03/2022	£628.00	£0.00	Field Print Limited
16/03/2022	£689.81	£0.00	Findel Education Ltd
16/03/2022	£698.40	£0.00	Her Majestys Revenue & Customs
16/03/2022	£723.00	£0.00	Richmond Fire Engineers Ltd
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16/03/2022	£742.50	£0.00	Ward Hadaway Solicitors
16/03/2022	£750.00	£0.00	Cultural Spring Sunderland University Account
16/03/2022	£752.40	£0.00	J P Lennard Limited
16/03/2022	£759.99	£0.00	Pulse t/a Pulse Health Care Limited
16/03/2022	£771.84	£0.00	Mencap
16/03/2022	£790.00	£0.00	JC Maintenance Services Limited
16/03/2022	£815.64	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
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16/03/2022	£816.00	£0.00	COMMUNITY PRODUCTS (UK) LTD
16/03/2022	£833.40	£0.00	Tivoli Group
16/03/2022	£833.40	£0.00	Tivoli Group
16/03/2022	£857.16	£0.00	Pulse t/a Pulse Health Care Limited
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16/03/2022	£860.00	£0.00	Redacted - personal data
16/03/2022	£900.00	£0.00	Richmond Westoe & Express Taxis Limited
16/03/2022	£903.00	£0.00	Ward Hadaway Solicitors
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16/03/2022	£906.00	£0.00	Tivoli Group
16/03/2022	£975.00	£0.00	DDH Psychological Solutions Limited
16/03/2022	£1,006.09	£0.00	Mercury CS LLP
16/03/2022	£1,100.08	£0.00	
			Tivoli Group
16/03/2022	£1,158.00	£0.00	Learning Concepts Ltd
16/03/2022	£1,161.50	£0.00	Drive DeVilbiss Healthcare
16/03/2022	£1,162.50	£0.00	DDH Psychological Solutions Limited
16/03/2022	£1,215.90	£0.00	Northern Rights
16/03/2022	£1,263.54	£0.00	Evolve Data Solutions Ltd
16/03/2022	£1,670.00	£0.00	Tivoli Group
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16/03/2022	£1,762.50	£0.00	Hugh Logan Plant & Engineering Services Limited
16/03/2022	£1,910.88	£0.00	Pulse t/a Pulse Health Care Limited
16/03/2022	£2,032.52	£0.00	PPL PRS Ltd
16/03/2022	£2,167.80	£0.00	Capita Pension Solutions Ltd
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16/03/2022	£2,232.40	£0.00	Tivoli Group
16/03/2022	£2,303.19	£0.00	Tivoli Group
16/03/2022	£2,463.30	£0.00	Guide Dogs for the Blind Association
	£2,559.08		
16/03/2022		£0.00	Nuby UK LLP
16/03/2022	£2,954.60	£0.00	Arc4 Limited
16/03/2022	£2,962.50	£0.00	DDH Psychological Solutions Limited
16/03/2022	£3,000.00	£0.00	Ryder Architecture Limited
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16/03/2022	£3,119.00	£0.00	Stannah Lift Services Ltd
16/03/2022	£3,446.50	£0.00	Northumberland County Council
16/03/2022	£3,515.15	£0.00	DWF LLP (DWF Law LLP)
04/03/2022	£2,920.00	£0.00	Team Fostering
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44636	3828.92	£0.00	North East Autism Society
44636	4243.68	£0.00	Her Majestys Revenue & Customs
44636	4314.22	£0.00	ATG Access Limited
44636	4333.5	£0.00	Direct Healthcare Group
44636	4426.8	£0.00	The Newcastle upon Tyne Hospitals NHS Foundation Trust
44636	4862.76	£0.00	BT - British Telecommunications PLC
44636	4895	£0.00	Tivoli Group
44636	5434	£0.00	North East Autism Society
16/03/2022	£5,700.00	£0.00	Stannah Lift Services Ltd
04/03/2022	£3,232.86	£0.00	Team Fostering
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04/03/2022	£3,232.86	£0.00	Team Fostering
16/03/2022	£6,156.00	£0.00	Thomson Reuters (Legal)
16/03/2022	£6,745.80	£0.00	Learning Concepts Ltd
16/03/2022	£7,109.00	£0.00	OverDrive Inc
16/03/2022	£8,427.00	£0.00	MitrePoint Limited T/A Roofclad Systems
16/03/2022	£8,515.14	£0.00	NORTHUMBRIAN ROADS LIMITED
16/03/2022	£8,569.00	£0.00	JLA Total Care Limited
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16/03/2022	£10,588.00	£0.00	Beyond Digital Solutions
16/03/2022	£13,317.00	£0.00	Learning Concepts Ltd
16/03/2022	£14,400.00	£0.00	Tivoli Group
16/03/2022	£15,887.07	£0.00	Rhino Sensory UK Ltd
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16/03/2022	£16,145.25	£0.00	Depaul UK
10/02/2022	-/		
16/03/2022	£17,280.00	£0.00	Tivoli Group
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16/03/2022	£17,280.00 £22,467.00	£0.00	Media Savvy
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222288282292222282222	2 2 1 2 3 3 1 1 1 5 1 2 9 2 2 3 3 2 1 1 1 1 3 1 2 1 2 3 3 2 1 1 1 1	3318604967319717071933163	6673460080509640400055111	04105020000933248000097	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2222882229222228222228	2 2 1 2 3 3 1 1 1 5 1 2 9 2 2 3 3 3 2 1 1 1 3 1 2 2	33186049673197170719331630	667346008050964040005511111	041050200009332480000973	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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2222882822922228222282222	2 2 1 2 3 3 1 1 1 5 1 2 9 2 2 3 3 3 2 1 1 1 3 1 2 2 2 2 2	3318604967319717071933163071	6673460080509640400055111164	041050200009332480000097332	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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22228828229222228222282222	2 2 1 2 3 3 1 1 1 5 1 2 9 2 2 3 3 3 2 1 1 1 3 1 2 2 2 2 3 1	331860496731971707193316307126	667346008050964040005511116451	04105020000933248000009733219		
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16/03/2022	£131,998.19	£0.00	Human Support Group Ltd
16/03/2022	£251,553.60	£0.00	DWF LLP (DWF Law LLP)
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17/03/2022	£510.00	£0.00	Richmond Westoe & Express Taxis Limited
17/03/2022	£560.00	£0.00	D Lincoln Limited
17/03/2022	£585.00	£0.00	Willowcrete Manufacturing Company Limited
17/03/2022	£598.00	£0.00	National Association Of Virtual School Heads
17/03/2022	£633.08	£0.00	Bluebird Care
17/03/2022	£670.00	£0.00	Arboricultural Association
17/03/2022	£760.90	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)
17/03/2022	£772.73	£0.00	Bluebird Care
17/03/2022	£786.00	£0.00	Rotec Industrial Rubber Products Ltd
17/03/2022	£800.00	£0.00	Richmond Westoe & Express Taxis Limited
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17/03/2022	£825.00	£0.00	Richmond Westoe & Express Taxis Limited
17/03/2022	£890.42	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
17/03/2022	£975.00	£0.00	Richmond Westoe & Express Taxis Limited
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17/03/2022	£985.00	£0.00	YCS Construction Limited
17/03/2022	£1,014.79	£0.00	Bluebird Care
17/03/2022	£1,024.10	£0.00	Bluebird Care
17/03/2022	£1,050.00	£0.00	Richmond Westoe & Express Taxis Limited
17/03/2022	£1,057.50	£0.00	Richmond Westoe & Express Taxis Limited
17/03/2022	£1,090.00	£0.00	CIPFA Business Ltd
17/03/2022	£1,110.00	£0.00	Richmond Westoe & Express Taxis Limited
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17/03/2022	£1,857.00	£0.00	Richmond Westoe & Express Taxis Limited
17/03/2022	£1,140.61	£0.00	Bluebird Care
17/03/2022	£1,147.00	£0.00	JPK Trade Supplies Ltd
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17/03/2022	£1,168.20	£0.00	Invacare Ltd
17/03/2022	£1,215.00	£0.00	Richmond Westoe & Express Taxis Limited
17/03/2022	£1,275.00	£0.00	Richmond Westoe & Express Taxis Limited
17/03/2022		£0.00	-
	£1,275.00		Richmond Westoe & Express Taxis Limited
17/03/2022	£1,275.00	£0.00	Richmond Westoe & Express Taxis Limited
17/03/2022	£1,280.00	£0.00	YCS Construction Limited
17/03/2022	£1,288.99	£0.00	James Burrell Ltd
17/03/2022	£1,380.00	£0.00	Richmond Westoe & Express Taxis Limited
17/03/2022	£1,500.00	£0.00	Richmond Westoe & Express Taxis Limited
17/03/2022	£1,575.00	£0.00	Richmond Westoe & Express Taxis Limited
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17/03/2022	£1,762.50	£0.00	Treasure Island
17/03/2022	£1,775.76	£0.00	Richmond Westoe & Express Taxis Limited
17/03/2022	£1,825.00	£0.00	West Boldon Post Office
17/03/2022	£1,855.00	£0.00	The Oyster Partnership Ltd
17/03/2022	£2,159.52	£0.00	Places for People Living+ Limited
17/03/2022	£1,902.60	£0.00	Richmond Westoe & Express Taxis Limited
17/03/2022	£1,950.00	£0.00	Richmond Westoe & Express Taxis Limited
17/03/2022	£2,000.00	£0.00	Nevaeh Hair and Beauty Lounge
17/03/2022	£2,000.00	£0.00	Websites and print.com/Bizdex
17/03/2022	£2,480.00	£0.00	Richmond Westoe & Express Taxis Limited
17/03/2022	£2,200.00	£0.00	Gateshead Council
18/03/2022	£1,465.47	£0.00	Places for People Living+ Limited
17/03/2022	£2,485.00	£0.00	C J Transport Services (North East) Limited
17/03/2022	£2,609.00	£0.00	Richmond Fire Engineers Ltd
			Foster Care Solutions Ltd
17/03/2022	£2,848.16	£0.00	
17/03/2022	£2,872.64	£0.00	Bluebird Care
17/03/2022	£2,934.12	£0.00	Foster Care Solutions Ltd
17/03/2022	£2,936.54	£0.00	NORTHUMBRIAN ROADS LIMITED
17/03/2022	£3,030.00	£0.00	YCS Construction Limited
17/03/2022	£3,090.92	£0.00	Sunderland Home Care Associates
17/03/2022	£3,164.16	£0.00	NORTHUMBRIAN ROADS LIMITED
17/03/2022	£3,496.50	£0.00	McLarens (MYI Ltd t/a)
44637	3573.06	£0.00	Foster Care Associates - North East
44637	4060	£0.00	C J Transport Services (North East) Limited
44637	4381.94	£0.00	Davis French & Associates Ltd
44637	4900	£0.00	C J Transport Services (North East) Limited
17/03/2022	£6,700.00	£0.00	Investing in Children CIC
17/03/2022	£9,039.83	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)
17/03/2022	£9,952.39	£0.00	Sunderland Home Care Associates
17/03/2022	£10,483.03	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)
17/03/2022	£13,399.00	£0.00	Mitie PFI Ltd
31/03/2022	£15,400.00	£0.00	ID Residential
31/03/2022	£15,400.00	£0.00	ID Residential
17/03/2022	£18,333.33	£0.00	Change, Grow, Live
17/03/2022	£18,550.00	£0.00	C J Transport Services (North East) Limited
11/03/2022	10,000.00	10.00	comansport services (NOI the Last) Linnieu

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2 2 2 2	1 3 1 1	8 7 1 3 8 8	9 0 1 3	3 9 0 3	0 1 0 0
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22222222	1 3 1 1 3 1 3	871388773	9 0 3 9 0 3	3 9 0 3 3 9 9 0	0 1 0 0 0 1 1 0
2222222222	1 3 1 1 3 1 3 1 3	8 7 1 3 8 7 7 3 6	9 0 1 3 9 0 0 3 4	3 9 0 3 9 9 5	0 1 0 0 0 1 1 0 0
22222222222	1 3 3 1 1 3 3 1 3 1 3 1	87138877363	9 0 1 3 9 9 0 0 3 4 3	3 9 0 3 9 9 0 5 0	0 1 0 0 0 1 1 0 0 0
22222222222	1 3 3 1 1 3 3 1 3 1 3 1	87138877363	9 0 1 3 9 0 0 3 4	3 9 0 3 9 9 0 5 0	0 1 0 0 0 1 1 0 0 0
22222222222	1 3 3 1 1 3 3 1 3 1 1 1	871388773638	9 0 1 3 9 9 0 0 3 4 3	390033990503	0 1 0 0 0 1 1 0 0 0 0 0
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17/03/2022			
1//03/2022	£29,084.44	£0.00	Sunderland Home Care Associates
17/03/2022	£50,025.60	£0.00	Real Life Options
17/03/2022	£51,004.83	£0.00	Geometric Results International
17/03/2022	£65,000.00	£0.00	Esh Construction Limited
17/03/2022	£70,800.74	£0.00	Gateshead Council
17/03/2022	£82,004.45	£0.00	Gateshead Council
17/03/2022	£109,155.95	£0.00	MGL Demolition Limited
17/03/2022	£6,393,896.00	£0.00	Department for Levelling Up, Housing and Communities
18/03/2022	£37,000.00	£0.00	Aldi
18/03/2022	£505.90	£0.00	Care-Ability Healthcare Ltd
18/03/2022	£509.00	£0.00	Care-Ability Healthcare Ltd
18/03/2022	£536.00	£0.00	Redacted - personal data
18/03/2022	£540.00	£0.00	Trinity Barristers (Newcastle)
18/03/2022	£550.00	£0.00	D Lincoln Limited
18/03/2022	£564.51	£0.00	TTS Group Ltd (RM Educational Resourced Ltd t/a)
18/03/2022	£600.00	£0.00	Chuter Ede CIO
18/03/2022	£600.00	£0.00	Windoor Services Ltd
18/03/2022	£602.00	£0.00	Redacted - personal data
18/03/2022	£607.75	£0.00	Phoenix Eye Limited
	£607.75		-
18/03/2022		£0.00	Phoenix Eye Limited
18/03/2022	£607.75	£0.00	Phoenix Eye Limited
18/03/2022	£607.75	£0.00	Phoenix Eye Limited
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18/03/2022	£627.00	£0.00	Richmond Fire Engineers Ltd
18/03/2022	£633.00	£0.00	Purchase Power
18/03/2022	£642.35	£0.00	Critiqom Limited
18/03/2022	£643.75	£0.00	The Customs House
	£667.00		
18/03/2022		£0.00	HCL Safety Limited
18/03/2022	£680.00	£0.00	D Lincoln Limited
18/03/2022	£723.00	£0.00	Richmond Fire Engineers Ltd
18/03/2022	£759.00	£0.00	YCS Construction Limited
04/03/2022	£3,232.86	£0.00	Team Fostering
18/03/2022	£772.55	£0.00	Posturite Limited
18/03/2022	£787.20	£0.00	Phonak Hearing System (Sonova UK Ltd t/a)
	£797.00		
18/03/2022		£0.00	Richmond Fire Engineers Ltd
18/03/2022	£822.84	£0.00	Bluebird Care
18/03/2022	£868.00	£0.00	Entre-Prises (UK) Ltd
18/03/2022	£875.00	£0.00	Resolve AntiSocial Behaviour
18/03/2022	£882.68	£0.00	Bluebird Care
04/03/2022	£3,232.86	£0.00	Team Fostering
18/03/2022	£897.00	£0.00	Manor House Funeral Services Limited
18/03/2022	£941.16	£0.00	Womens Health in South Tyneside (WHIST)
18/03/2022	£941.16	£0.00	Womens Health in South Tyneside (WHIST)
18/03/2022	£960.00	£0.00	TLG Business Services (The Launch Group)
	£1,080.24	£0.00	Guide Dogs for the Blind Association
18/03/2022			5
18/03/2022	£1,090.00	£0.00	-
18/03/2022 18/03/2022	£1,090.00	£0.00	Windoor Services Ltd
18/03/2022 18/03/2022 18/03/2022	£1,090.00	£0.00	Windoor Services Ltd Windoor Services Ltd
18/03/2022 18/03/2022			Windoor Services Ltd
18/03/2022 18/03/2022 18/03/2022 18/03/2022	£1,090.00 £1,188.00	£0.00 £0.00	Windoor Services Ltd Windoor Services Ltd Nexus
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18/03/2022	£2,390.00	£0.00	Northumbria University
18/03/2022	£2,550.00	£0.00	Liveasy Limited
18/03/2022	£2,566.00	£0.00	JENX Limited
18/03/2022	£2,600.00	£0.00	Chuter Ede CIO
18/03/2022	£2,640.83	£0.00	Cyclescheme Limited
18/03/2022	£2,807.64	£0.00	Bluebird Care
18/03/2022	£2,934.28	£0.00	The Fostering Company North East Limited
18/03/2022	£2,934.28	£0.00	The Fostering Company North East Limited
18/03/2022	£3,034.69	£0.00	Northumberland County Council
18/03/2022	£3,048.32	£0.00	The Fostering Company North East Limited
18/03/2022	£3,048.32	£0.00	The Fostering Company North East Limited
18/03/2022	£3,061.16	£0.00	The Fostering Company North East Limited
18/03/2022	£3,061.16	£0.00	The Fostering Company North East Limited
18/03/2022	£3,061.16	£0.00	The Fostering Company North East Limited
18/03/2022	£3,197.65	£0.00	Hampton's Resourcing
18/03/2022	£3,285.25	£0.00	Astral Control Services Ltd
18/03/2022	£3,483.75	£0.00	Impact Family Services
18/03/2022	£3,502.00	£0.00	JENX Limited
			City of Wolverhampton College
18/03/2022	£3,509.23	£0.00	, , ,
44638	4370	£0.00	Astral Control Services Ltd
44638	4475.6	£0.00	Lifeways Community Care Limited
18/03/2022	£5,561.06	£0.00	Threadneedle UK Property Authorised Investment Fund c/o Colliers International
18/03/2022	£5,744.18	£0.00	Redacted - personal data
18/03/2022	£5,942.00	£0.00	Astral Control Services Ltd
18/03/2022	£6,000.00	£0.00	Bede's Helping Hands
18/03/2022	£6,000.00	£0.00	Boldon Community Association
18/03/2022	£7,909.39	£0.00	NORTHUMBRIAN ROADS LIMITED
18/03/2022	£9,510.20	£0.00	Lifeways Community Care Limited
18/03/2022	£10,522.49	£0.00	Newcastle City Council
18/03/2022	£10,839.40	£0.00	Lifeways Community Care Limited
18/03/2022	£11,152.33	£0.00	Northumberland County Council
18/03/2022	£12,437.00	£0.00	Occupational Health and Wellbeing Ltd
18/03/2022	£12,843.40	£0.00	Lifeways Community Care Limited
18/03/2022	£13,500.00	£0.00	Hebburn Helps
18/03/2022	£13,532.82	£0.00	LS Care Limited
18/03/2022	£14,000.00	£0.00	
18/03/2022	£14,884.50	£0.00	Artemis Support Limited
			Ustigate Ltd
18/03/2022	£15,000.00	£0.00	Northumbria Police & Crime Commissioner
31/03/2022	£15,400.00	£0.00	ID Residential
18/03/2022	£16,263.97	£0.00	Ove Arup & Partners Ltd
18/03/2022	£18,254.20	£0.00	Lifeways Community Care Limited
18/03/2022	£26,376.50	£0.00	Tyneside and Northumberland Mind
18/03/2022	£36,000.00	£0.00	Hebburn Helps
18/03/2022	£36,000.00	£0.00	Hospitality & Hope
18/03/2022	£36,000.00	£0.00	South Tyneside Churches Key Project
18/03/2022	£36,560.35	£0.00	Tivoli Group
18/03/2022	£58,745.64	£0.00	South Tyneside Homes Ltd
18/03/2022	£65,520.00	£0.00	Egress Software Technologies Limited
18/03/2022	£80,801.28	£0.00	EDF Energy Customers plc
18/03/2022	£90,000.00	£0.00	Changing Lives (The Cyrenians S/S)
18/03/2022	£155,998.56	£0.00	Glendale Managed Services Ltd
18/03/2022	£245,409.22	£0.00	Boldon School Limited (PFI)
21/03/2022	£539.00	£0.00	Total Resources (UK) Limited t/a TM Lincs
21/03/2022	£600.00	£0.00	Redacted - personal data
21/03/2022	£600.00	£0.00	Redacted - personal data
21/03/2022	£627.27	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)
21/03/2022	£860.00	£0.00	Wilkinson Travel
21/03/2022	£939.58	£0.00	Redacted - personal data
21/03/2022			-
21/03/2022	£1,050.00	£0.00	Redacted - personal data
	£1,200.00	£0.00	Redacted - personal data
21/03/2022	£1,483.60	£0.00	Whale Tankers Ltd
21/03/2022	£1,675.69	£0.00	Lantei Compliance Services
21/03/2022	£1,838.90	£0.00	Low Energy Lighting Solutions Ltd
21/03/2022	£1,878.25	£0.00	NR - IBSTOCK BUILDING PRODUCTS LTD101369
21/03/2022	£1,968.79	£0.00	AVC Wise Ltd
21/03/2022	£1,985.06	£0.00	NR - GOLDFINCH VENTURES LTD135882
21/03/2022	£2,426.40	£0.00	NR - ICELAND FROZEN FOODS PLC132867
44641	3700.94	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)
44641	4200	£0.00	Orchard Care (North East) Ltd
44641	4340	£0.00	Orchard Care (North East) Ltd

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44641	4340	£0.00	Orchard Care (North East) Ltd
44641	4602.33	£0.00	ESPA Ltd
44641	4602.33	£0.00	ESPA Ltd
44641	4771.33	£0.00	ESPA Ltd
44641	4771.33	£0.00	ESPA Ltd
44641	4793	£0.00	NR - MIKO ENGINEERING LIMITED123756
44641	4910.61	£0.00	Tyne Housing Association Ltd
44641	4948.34	£0.00	Redacted - personal data
			Groundwork South Tyneside & Newcastle
44641	5000	£0.00	
21/03/2022	£5,544.00	£0.00	Standby Healthcare
21/03/2022	£7,100.00	£0.00	Redacted - personal data
21/03/2022	£8,578.00	£0.00	Impact Family Services
21/03/2022	£9,195.67	£0.00	ESPA Ltd
21/03/2022	£9,263.67	£0.00	ESPA Ltd
21/03/2022	£12,000.00	£0.00	Bauer Radio Ltd
21/03/2022	£13,895.27	£0.00	Huntercombe Group
21/03/2022	£27,941.41	£0.00	Creative Support Ltd
21/03/2022	£43,279.92	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)
21/03/2022	£77,721.10	£0.00	Tyne and Wear Pension Fund
22/03/2022	£500.00	£0.00	Boldon and Cleadon Community Library - Charity No. 1177203
22/03/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM Lincs
22/03/2022	£537.41	£0.00	Redacted - personal data
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22/03/2022	£539.00	£0.00	Total Resources (UK) Limited t/a TM Lincs
22/03/2022	£603.34	£0.00	Redacted - personal data
22/03/2022	£627.17	£0.00	Redacted - personal data
22/03/2022	£643.20	£0.00	Mencap
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22/03/2022	£643.20	£0.00	Mencap
22/03/2022	£655.52	£0.00	Redacted - personal data
22/03/2022	£670.00	£0.00	Windoor Services Ltd
22/03/2022	£693.00	£0.00	Ward Hadaway Solicitors
04/03/2022	£3,232.86	£0.00	Team Fostering
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22/03/2022	£718.44	£0.00	Mencap
22/03/2022	£718.44	£0.00	Mencap
22/03/2022	£745.49	£0.00	Redacted - personal data
22/03/2022	£764.32	£0.00	The Fellowship Trust (Richmond Fellowship)
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22/03/2022	£778.88	£0.00	Redacted - personal data
22/03/2022	£778.88	£0.00	Redacted - personal data
22/03/2022	£794.68	£0.00	Redacted - personal data
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22/03/2022	£797.24	£0.00	Redacted - personal data
22/03/2022	£799.80	£0.00	Redacted - personal data
22/03/2022	£800.68	£0.00	Redacted - personal data
22/03/2022	£828.70	£0.00	Redacted - personal data
22/03/2022	£867.04	£0.00	Redacted - personal data
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22/03/2022	£880.60	£0.00	Mencap
22/03/2022	£883.28	£0.00	Redacted - personal data
22/03/2022	£889.80	£0.00	Redacted - personal data
22/03/2022	£986.00	£0.00	Willowcrete Manufacturing Company Limited
22/03/2022	£1,000.00	£0.00	Churches Together Active in South Tyneside
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22/03/2022	£1,036.56	£0.00	SSL Healthcare Limited
22/03/2022	£1,087.45	£0.00	Redacted - personal data
22/03/2022	£1,094.79	£0.00	Tivoli Group
22/03/2022	£1,131.32	£0.00	Redacted - personal data
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22/03/2022	£1,131.32	£0.00	Redacted - personal data

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228227222	0 2 2 5 2 2 2 2 2 2 2	0 0 6 2 1 0 6 0	2 8 5 8 0 8 8 8 8	0 0 0 3 9 0 2 3 0	0 0 0 0 0 0 0 0 0 0 0 0 0
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22/03/2022	£1,131.32	£0.00	Redacted - personal data
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22/03/2022	£1,131.32	£0.00	Redacted - personal data
22/03/2022	£1,131.32	£0.00	Redacted - personal data
22/03/2022	£1,131.32	£0.00	Redacted - personal data
22/03/2022	£1,131.32	£0.00	Redacted - personal data
22/03/2022	£1,131.32	£0.00	Redacted - personal data
22/03/2022	£1,131.32	£0.00	Redacted - personal data
22/03/2022	£1,131.32	£0.00	Redacted - personal data
22/03/2022	£1,131.32	£0.00	Redacted - personal data
22/03/2022	£1,139.52	£0.00	Mencap
22/03/2022	£1,189.92	£0.00	Mencap
22/03/2022	£1,190.00	£0.00	EE
22/03/2022	£1,206.00	£0.00	Mencap
22/03/2022	£1,206.00	£0.00	Mencap
22/03/2022	£1,249.83	£0.00	Shaun Matthias Limited
22/03/2022	£1,264.60	£0.00	Roseberry Care Centres
22/03/2022	£1,275.00	£0.00	Integrated Skills (UK) Limited
22/03/2022	£1,408.10	£0.00	SPRINGS ROOFING LIMITED
22/03/2022	£1,566.04	£0.00	Redacted - personal data
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22/03/2022	£1,566.04	£0.00	Redacted - personal data
22/03/2022	£1,585.00	£0.00	D Lincoln Limited
22/03/2022	£1,615.12	£0.00	Wellburn Care Homes
22/03/2022	£1,620.00	£0.00	Richmond Westoe & Express Taxis Limited
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22/03/2022	£1,638.00	£0.00	STARCH
22/03/2022	£1,657.40	£0.00	Redacted - personal data
22/03/2022	£1,657.40	£0.00	Redacted - personal data
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22/03/2022	£1,657.40	£0.00	Redacted - personal data
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22/03/2022	£1,657.40	£0.00	Redacted - personal data
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22/03/2022	£1,657.40	£0.00	Redacted - personal data
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22/03/2022	£1,657.40	£0.00	Redacted - personal data
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22/03/2022	£1,657.40	£0.00	Redacted - personal data
22/03/2022	£1,657.40	£0.00	Redacted - personal data
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22/03/2022	£1,666.56	£0.00	Welbourn Health Care Limited
22/03/2022	£1,682.68	£0.00	Enhanced Elderly Care Limited
22/03/2022	£1,688.84	£0.00	St Martins Care Ltd
22/03/2022	£1,702.88	£0.00	Wellburn Care Homes
22/03/2022	£1,754.84	£0.00	HC-One Beamish Limited
22/03/2022	£1,785.00	£0.00	EE
22/03/2022	£1,787.20	£0.00	Indigo Care Services Ltd
22/03/2022	£1,929.60	£0.00	Mencap
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22/03/2022	£2,000.00	£0.00	Hebburn Town Football Club
04/03/2022	£3,232.86	£0.00	Team Fostering
22/03/2022	£2,059.56	£0.00	Prestwick Care
22/03/2022	£2,092.84	£0.00	Mencap
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22/03/2022	£2,098.04	£0.00	Parkside Care Limited
22/03/2022	£2,111.40	£0.00	Orchard Vale Trust
22/03/2022	£2,115.48	£0.00	Gainford Care Homes Ltd
22/03/2022	£2,197.16	£0.00	Qualia Care Ltd
22/03/2022	£2,208.00	£0.00	Barchester - Springvale Court
22/03/2022	£2,230.40	£0.00	Rosewood Care
22/03/2022	£2,298.00	£0.00	Bondcare (Darrington) Limited
22/03/2022	£2,336.76	£0.00	Mencap
22/03/2022	£2,356.00	£0.00	Ivy Bank Care Home
22/03/2022	£2,396.40	£0.00	Elpha Lodge Residential Home
22/03/2022	£2,431.72	£0.00	HC-One Beamish Limited
22/03/2022	£2,476.32	£0.00	Mencap
22/03/2022	£2,476.32	£0.00	Mencap
22/03/2022	£2,476.32	£0.00	Mencap
22/03/2022			
	£2.508.48	£0.00	Mencap
	£2,508.48	£0.00	Mencap Countrawide Care Homes Limited
22/03/2022	£2,508.48 £2,520.72	£0.00 £0.00	Mencap Countrywide Care Homes Limited

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222222222222	22222222222222	000001111	8 8 8 8 8 8 8 8 8 8 0 0 0 0		0 0 0 0 0 0 0 0 1 1 5
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222222222222222222222222222222222222222	222222222222222222222222222222222222222	00000011111711231111	88888880000000850000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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22/03/2022	£2,536.60	£0.00	Renal Health Limited
22/03/2022	£2,540.64	£0.00	
			Mencap
22/03/2022	£2,549.96	£0.00	Salutem Shared Services Limited
22/03/2022	£2,562.84	£0.00	Sherburn House Charity
22/03/2022	£2,579.28	£0.00	Glenholme House
	£2,579.92	£0.00	
22/03/2022	,		Sanctuary Care (England) Limited
22/03/2022	£2,618.12	£0.00	Ascot Care NE Ltd
22/03/2022	£2,667.16	£0.00	Barchester - Washington Grange Care Home
22/03/2022	£2,679.16	£0.00	Sanctuary Care (England) Limited
22/03/2022	£2,725.00	£0.00	Willowcrete Manufacturing Company Limited
22/03/2022	£2,729.64	£0.00	Linkage Community Trust
22/03/2022	£2,733.60	£0.00	Mencap
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22/03/2022	£2,756.60	£0.00	Mencap
22/03/2022	£2,756.60	£0.00	Mencap
22/03/2022	£2,756.60	£0.00	Mencap
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22/03/2022	£2,756.60	£0.00	Mencap
22/03/2022	£2,756.60	£0.00	Mencap
22/03/2022	£2,756.60	£0.00	Mencap
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22/03/2022	£2,860.00	£0.00	Redacted - personal data
22/03/2022	£3,055.20	£0.00	Mencap
22/03/2022	£3,216.00	£0.00	Mencap
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22/03/2022	£3,285.60	£0.00	Mencap
22/03/2022	£3,285.60	£0.00	Mencap
22/03/2022	£3,376.80	£0.00	Mencap
22/03/2022	£3,376.80	£0.00	Mencap
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22/03/2022	£3,417.40	£0.00	Sanctuary Care (England) Limited
22/03/2022	£3,442.76	£0.00	Potensial Limited t/a POTENS
44642	3601.92	£0.00	Mencap
44642	3601.92	£0.00	Mencap
44642	3742.08	£0.00	Princess House
44642	3766.68	£0.00	Elpha Lodge Residential Home
44642	3767.32	£0.00	Mencap
44642	3900		-
		£0.00	Prideaux House Care Limited
44642	3960	£0.00	Georgian House Nursing Home
44642	4148.64	£0.00	Mencap
44642	4211.94	£0.00	Hadrian Healthcare Ltd
44642	4373.76	£0.00	Mencap
44642	4676	£0.00	Mencap
44642	4676	£0.00	Mencap
44642	4676	£0.00	Mencap
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44642	4676	£0.00	Mencap
44642	4676	£0.00	Mencap
44642	4763.66	£0.00	Crown Care IV Ltd
44642	4796.04	£0.00	Careline Lifestyles Ltd
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44642	4822.8	£0.00	Amicura Services Ltd
44642	4904.72	£0.00	J C Care Limited
44642	4952.64	£0.00	Mencap
44642	5081.28	£0.00	Mencap
44642	5180	£0.00	Barchester - Hawthorns Care Centre
44642	5338.56	£0.00	Mencap
44642	5414.32	£0.00	Marton Care Limited
44642	5466.57	£0.00	The Hospitaller Order of St John of God
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22/03/2022	£5,559.00	£0.00	Faycroft Residential
22/03/2022	£5,934.36	£0.00	Barchester - Billingham Grange
22/03/2022	£6,089.32	£0.00	Mental Health Matters
22/03/2022	£6,164.72	£0.00	Roseberry Care Centres
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22/03/2022	£6,202.28	£0.00	Akari Care Limited
22/03/2022	£6,377.64	£0.00	Regents View Care Home
22/03/2022	£6,646.64	£0.00	Flexible Support Options Limited
22/03/2022	£6,694.72	£0.00	ESPA Ltd
22/03/2022	£6,728.96	£0.00	Avery Healthcare Group
22/03/2022	£6,753.60	£0.00	Mencap
22/03/2022	£6,775.72	£0.00	Memory Lane Care Homes Ltd
22/03/2022			-
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	£6,857.00	£0.00	Durham Careline Ltd
22/03/2022	£6,857.00 £7,037.56	£0.00	CHAD Ltd
	£6,857.00		
22/03/2022 22/03/2022	£6,857.00 £7,037.56 £7,186.60	£0.00 £0.00	CHAD Ltd Careline Lifestyles Ltd
22/03/2022 22/03/2022 22/03/2022	£6,857.00 £7,037.56 £7,186.60 £7,211.60	£0.00 £0.00 £0.00	CHAD Ltd Careline Lifestyles Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd
22/03/2022 22/03/2022	£6,857.00 £7,037.56 £7,186.60	£0.00 £0.00	CHAD Ltd Careline Lifestyles Ltd

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22/03/2022	£7,538.24	£0.00	ESPA Ltd
22/03/2022	£7,593.60	£0.00	Sanctuary Care (England) Limited
22/03/2022	£8,477.76	£0.00	Westwood Lodge Ltd
22/03/2022	£8,695.16	£0.00	North East Autism Society
22/03/2022	£9,131.32	£0.00	Windsor Court Care Home
22/03/2022	£9,966.60	£0.00	Leonard Cheshire Disability
04/03/2022	£3,308.94	£0.00	Team Fostering
22/03/2022	£10,327.78	£0.00	Percy Hedley Foundation
22/03/2022	£10,719.20	£0.00	
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22/03/2022	£10,748.88	£0.00	Swanton Care & Community (Autism North) Limited
22/03/2022	£10,757.16	£0.00	Cygnet (DH) Ltd was Danshell Healthcare Ltd
22/03/2022	£10,804.68	£0.00	North East Autism Society
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22/03/2022	£11,269.36	£0.00	SLW Limited
22/03/2022	£11,663.01	£0.00	Homecare Direct Limited
22/03/2022	£11,688.16	£0.00	Relativeto Ltd
22/03/2022	£12,147.00	£0.00	Mental Health Concern
22/03/2022	£12,400.52	£0.00	Voyage 1 Limited t/a Voyage Care
22/03/2022	£12,710.95	£0.00	George Ronald Limited
22/03/2022	£12,946.64	£0.00	Exemplar Health Care
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22/03/2022	£14,277.68	£0.00	ESPA Ltd
22/03/2022	£14,395.84	£0.00	N E Lifestyles Ltd
22/03/2022	£14,797.24	£0.00	Voyage 1 Limited t/a Voyage Care
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22/03/2022	£15,061.14	£0.00	Careline Lifestyles Ltd
22/03/2022	£16,371.68	£0.00	NORTHUMBRIAN ROADS LIMITED
22/03/2022	£16,418.12	£0.00	Percy Hedley Foundation
22/03/2022	£16,488.04	£0.00	NORTHUMBRIAN ROADS LIMITED
22/03/2022	£17,840.56	£0.00	HC-One Beamish Limited
22/03/2022	£18,561.08	£0.00	Ruskin Mill Trust - Clervaux Garden School
22/03/2022	£19,433.88	£0.00	Indigo Care Services Ltd
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22/03/2022	£20,738.40	£0.00	Percy Hedley Foundation
22/03/2022	£21,079.68	£0.00	Potensial Limited t/a POTENS
22/03/2022	£21,728.00	£0.00	Cambian Group plc
22/03/2022	£25,718.13	£0.00	
			Paramount Care (Gateshead) Ltd
22/03/2022	£25,859.04	£0.00	Memory Lane Care Homes Ltd
22/03/2022	£26,797.84	£0.00	Renal Health Limited
22/03/2022	£34,296.63	£0.00	The Branches Rest Home
22/03/2022	£36,959.72	£0.00	Real Life Options
22/03/2022	£38,190.88	£0.00	Careline Lifestyles Ltd
22/03/2022	£38,331.12	£0.00	United Response
22/03/2022	£41,310.76	£0.00	Salutem Shared Services Limited
22/03/2022	£41,381.92	£0.00	SELF Ltd
22/03/2022	£42,401.60	£0.00	Community Integrated Care
22/03/2022	£42,989.04	£0.00	Lifeways Community Care Limited
22/03/2022	£45,000.00	£0.00	Durham County Council
22/03/2022	£45,882.14	£0.00	HC-One Beamish Limited
22/03/2022	£53,298.00	£0.00	HC-One Beamish Limited
22/03/2022	£55,433.76	£0.00	Seahaven Rest Home
22/03/2022	£55,638.17	£0.00	Barchester - Bedewell Grange Care Home
22/03/2022	£58,540.21	£0.00	Care Homes UK Ltd
22/03/2022	£62,100.67	£0.00	Countrywide Care Homes Limited
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22/03/2022	£63,000.00	£0.00	Glendale Managed Services Ltd
22/03/2022	£65,825.88	£0.00	Salutem Shared Services Limited
22/03/2022		£0.00	Cygnet (DH) Ltd was Danshell Healthcare Ltd
	£70,308.48		
22/03/2022	£70,308.48 £70,351.48	£0.00	Care UK Community Partnerships Ltd
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22/03/2022	£70,308.48 £70,351.48	£0.00	Care UK Community Partnerships Ltd
22/03/2022 22/03/2022 22/03/2022	£70,308.48 £70,351.48 £75,697.68 £79,320.34	£0.00 £0.00 £0.00	Care UK Community Partnerships Ltd Careline Lifestyles Ltd Anchor Housing Association
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22/03/2022			
	£115,684.37	£0.00	Amicura Services Ltd
22/03/2022	£132,499.28	£0.00	Atlas Care Homes Ltd
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22/03/2022	£151,343.03	£0.00	Robertson Construction NEE Ltd
22/03/2022	£278,874.28	£0.00	Inspiredspaces Stag (PROJECTC01) Limited
23/03/2022	£500.00	£0.00	Astral Control Services Ltd
23/03/2022	£500.00	£0.00	Astral Control Services Ltd
23/03/2022	£500.00	£0.00	Astral Control Services Ltd
23/03/2022	£500.00	£0.00	Astral Control Services Ltd
	£509.00	£0.00	Port of Tyne Authority
23/03/2022			
23/03/2022	£513.40	£0.00	Direct Tyre Management Limited
23/03/2022	£520.00	£0.00	Hire Right
23/03/2022	£521.25	£0.00	Redacted - personal data
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23/03/2022	£532.34	£0.00	Gateshead Health NHS Trust
23/03/2022	£537.57	£0.00	Chippindale Plant Ltd
23/03/2022	£579.60	£0.00	Redacted - personal data
23/03/2022	£580.00	£0.00	Willowcrete Manufacturing Company Limited
23/03/2022	£615.00	£0.00	Manor House Funeral Services Limited
23/03/2022	£650.00	£0.00	Redacted - personal data
23/03/2022	£675.00	£0.00	Manor House Funeral Services Limited
23/03/2022	£690.00	£0.00	Tivoli Group
23/03/2022	£691.68	£0.00	Pulse t/a Pulse Health Care Limited
23/03/2022	£715.27	£0.00	RMS (Scotland) Limited
23/03/2022	£717.50	£0.00	Lantei Compliance Services
23/03/2022	£770.00	£0.00	YCS Construction Limited
23/03/2022	£830.00	£0.00	Lantei Compliance Services
23/03/2022	£832.00	£0.00	Lantei Compliance Services
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23/03/2022	£854.71	£0.00	Northumberland County Council
23/03/2022	£867.50	£0.00	Lantei Compliance Services
23/03/2022	£890.00	£0.00	Lantei Compliance Services
23/03/2022	£974.34	£0.00	BT - British Telecommunications PLC
23/03/2022	£994.50	£0.00	Lantei Compliance Services
23/03/2022	£997.50	£0.00	Lantei Compliance Services
23/03/2022	£1,053.00	£0.00	Lantei Compliance Services
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23/03/2022	£1,162.09	£0.00	Glendale Managed Services Ltd
29/03/2022	£600.00	£0.00	Redacted - personal data
23/03/2022	£1,333.33	£0.00	Windmill Sustainable Business Solutions Limited
23/03/2022	£1,348.16	£0.00	Redacted - personal data
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23/03/2022	£1,365.00	£0.00	Moody & Co
23/03/2022	£1,430.40	£0.00	Care Outcomes UK Ltd
23/03/2022	£1,451.25	£0.00	Turner & Townsend Project Management Ltd
23/03/2022	£1,491.55	£0.00	Northumberland County Council
23/03/2022	£1,528.32	£0.00	Tyne Tees Security Ltd
23/03/2022	£1,565.04	£0.00	Pulse t/a Pulse Health Care Limited
	£1,619.55		
		£0.00	
23/03/2022		£0.00	NORTHUMBRIAN ROADS LIMITED
23/03/2022	£1,658.00	£0.00 £0.00	NORTHUMBRIAN ROADS LIMITED
23/03/2022 23/03/2022	£1,658.00 £1,800.00	£0.00 £0.00	NORTHUMBRIAN ROADS LIMITED YCS Construction Limited
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23/03/2022	£20,793.11	£0.00	United Response
23/03/2022	£23,883.54	£0.00	United Response
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23/03/2022	£26,325.20	£0.00	Your NRG Limited
23/03/2022	£37,114.49	£0.00	NEC Software Solutions UK Ltd
23/03/2022	£49,645.32	£0.00	South Tyneside Homes Ltd
23/03/2022	£57,962.67	£0.00	Kedleston (Wings Education) Limited
23/03/2022	£87,411.56	£0.00	EDF Energy Customers plc
23/03/2022	£215,620.34	£0.00	PR Marriott Drilling Ltd
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24/03/2022	£500.00	£0.00	Astral Control Services Ltd
24/03/2022	£500.00	£0.00	Monkton Infants Academy
24/03/2022	£500.00	£0.00	St Bedes RC VA Primary Academy
24/03/2022	£500.00	£0.00	St Joseph's Catholic Academy
24/03/2022	£540.00	£0.00	Dere Street Barristers
24/03/2022	£540.00	£0.00	Dere Street Barristers
24/03/2022	£540.00	£0.00	Dere Street Barristers
24/03/2022	£556.00	£0.00	West Hall Boarding Kennels and Livery Yard
24/03/2022	£562.00	£0.00	Redacted - personal data
24/03/2022	£563.00	£0.00	Willowcrete Manufacturing Company Limited
24/03/2022	£593.75	£0.00	
			Talking Life Limited
24/03/2022	£593.75	£0.00	Talking Life Limited
24/03/2022	£607.75	£0.00	Phoenix Eye Limited
24/03/2022	£637.68	£0.00	Birch Tree Northern Limited
24/03/2022	£784.00	£0.00	West Hall Boarding Kennels and Livery Yard
24/03/2022	£850.68	£0.00	University of Sunderland
24/03/2022	£969.50	£0.00	Upnorth Engineering Services Limited
24/03/2022	£996.00	£0.00	Redacted - personal data
24/03/2022	£1,000.00	£0.00	Holy Trinity Church of England Academy
24/03/2022	£1,000.00	£0.00	Ridgeway Academy
24/03/2022		£0.00	GMB
	£1,014.30		
24/03/2022	£1,020.00	£0.00	Dere Street Barristers
29/03/2022	£600.00	£0.00	Redacted - personal data
24/03/2022	£1,125.00	£0.00	Lucion Environmental LLP
24/03/2022	£1,196.64	£0.00	Pulse t/a Pulse Health Care Limited
24/03/2022	£1,200.00	£0.00	Dere Street Barristers
24/03/2022	£1,500.00	£0.00	St Peter & Paul RC JMI Academy
			-
24/03/2022	£1,510.50	£0.00	Talking Life Limited
24/03/2022	£1,920.00	£0.00	BikeRight Ltd
24/03/2022	£1,960.74	£0.00	University of Sunderland
24/03/2022	£1,960.74	£0.00	University of Sunderland
			-
24/03/2022	£1,960.74	£0.00	University of Sunderland
24/03/2022	£2,000.00	£0.00	Mortimer Community College
24/03/2022	£2,000.00	£0.00	Prepaid Financial Services
			•
24/03/2022	£2,052.00	£0.00	Drive DeVilbiss Healthcare
24/03/2022	£2,111.00	£0.00	Marshalls
24/03/2022	£2,129.00	£0.00	Quinshield Limited
24/03/2022	£2,338.50	£0.00	WCF Fuels North West (WCF Ltd t/a)
24/03/2022	£2,500.00	£0.00	Richmond Fire Engineers Ltd
24/03/2022	£2,500.00	£0.00	Whitburn Church of England Academy
24/03/2022	£2,743.12	£0.00	St Oswalds Hospice
24/03/2022	£3,000.00	£0.00	Hebburn Comprehensive School
24/03/2022	£3,000.00	£0.00	St Bedes Catholic Primary School
24/03/2022	£3,284.49	£0.00	Virgin Media Business
24/03/2022	£3,500.00	£0.00	St Aloysius Junior & Infant Academy
44644	3621.99	£0.00	Department for Work and Pension
44644	3830	£0.00	South Tyneside & Sunderland NHS Foundation Trust
44644	4000	£0.00	St Wilfrids RC Academy
44644	4125	£0.00	Lucion Environmental LLP
44644	4500	£0.00	Harton Academy (part of the Illuminare Multi Academy Trust)
24/03/2022	£7,100.00	£0.00	Redacted - personal data
24/03/2022	£8,498.60	£0.00	North East Concrete Limited
24/03/2022	£8,553.00	£0.00	Hennessy Group
24/03/2022	£18,200.56	£0.00	Jisc Services Limited
24/03/2022	£22,350.00	£0.00	Springboard Research Ltd
24/03/2022	£50,192.03	£0.00	Geometric Results International
24/03/2022	£52,000.00	£0.00	C-Ways Limited
24/03/2022	£58,745.64	£0.00	South Tyneside Homes Ltd
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24/03/2022	£108,667.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust
24/03/2022	£256,583.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust
24/03/2022	£1,209,972.51	£0.00	South Tyneside Homes Ltd
25/03/2022	£20,000.00	£0.00	The Post Office
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288822228222222222222222222222222222222	2 5 5 5 1 2 2 2 2 1 3 1 2 1 1 0 1 9 2 1	7774117892414454954	55528465162022290	6111022310600000940	0777000020001000960	
288222282222222222222222222222222222222	2 5 5 5 1 2 2 2 2 1 3 1 2 1 1 0 1 9 2 1 0	77741178924144549542	55528465162022229028	61110223106000009405	07770000200010009605	
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288222282222222222222222222222222222222	2 5 5 5 1 2 2 2 2 1 3 1 2 1 1 0 1 9 2 1 0 1 0 2	77741178924144549542427	55528465162022229028286	61110223106000009405073	07770000200010009605010	
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25/03/2022	£500.00	£0.00	Redacted - personal data
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25/03/2022	£534.18	£0.00	Greenham Trading Limited
25/03/2022	£540.00	£0.00	First Face to Face Ltd
25/03/2022	£550.00	£0.00	Arrow Services (RPZ) Limited
25/03/2022	£562.05	£0.00	Twofold Limited
	£567.00		IDI Madia Dublishing
25/03/2022		£0.00	JPI Media Publishing
25/03/2022	£597.47	£0.00	J P Lennard Limited
25/03/2022	£600.00	£0.00	Redacted - personal data
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25/03/2022	£608.26	£0.00	Skills for Care Ltd
25/03/2022	£650.00	£0.00	CCS Media
25/03/2022	£669.00	£0.00	N A College Trust
25/03/2022	£680.00	£0.00	YCS Construction Limited
25/03/2022	£707.75	£0.00	Talking Life Limited
25/03/2022	£707.75	£0.00	Talking Life Limited
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25/03/2022	£755.00	£0.00	Total Leisure Engineering
25/03/2022	£784.90	£0.00	RLSS the new home of Lifesavers Direct (RLSS UK Enterprises Ltd)
25/03/2022	£785.54	£0.00	J P Lennard Limited
25/03/2022	£793.12	£0.00	RLSS the new home of Lifesavers Direct (RLSS UK Enterprises Ltd)
04/03/2022	£1,053.64	£0.00	North Star
25/03/2022	£850.00	£0.00	Redacted - personal data
25/03/2022	£851.89	£0.00	Bestway Wholesale Ltd t/a Batleys Foodservice
25/03/2022	£900.00	£0.00	Goss Interactive Limited
25/03/2022	£904.68	£0.00	CCS Media
25/03/2022	£920.00	£0.00	Symetri Ltd
25/03/2022	£954.45	£0.00	Haycock & Jay Associates Ltd
25/03/2022	£975.00	£0.00	AM & B Wilson Limited
25/03/2022	£1,000.60	£0.00	Percy Hedley Foundation
25/03/2022	£1,102.23	£0.00	Tyne & Wear Archives & Museums
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25/03/2022	£1,150.00	£0.00	AA Flags Ltd
25/03/2022	£1,190.46	£0.00	Hampton's Resourcing
25/03/2022	£1,250.00	£0.00	BCE Northern Limited
25/03/2022	£1,272.96	£0.00	Wybone Limited
25/03/2022	£1,312.50	£0.00	Bloom Procurement Services
25/03/2022	£1,338.00	£0.00	N A College Trust
25/03/2022	£1,371.56	£0.00	St Oswalds Hospice
25/03/2022	£1,375.00	£0.00	Clancy Consulting Limited
25/03/2022	£1,478.75	£0.00	Critiqom Limited
25/03/2022	£1,504.00	£0.00	N A College Trust
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25/03/2022	£1,862.00	£0.00	Accora Ltd
25/03/2022	£1,950.00	£0.00	11 KBW Limited
25/03/2022	£1,977.00	£0.00	N A College Trust
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25/03/2022	£2,057.34	£0.00	St Oswalds Hospice
25/03/2022	£2,091.00	£0.00	Solvo Vir Ltd
25/03/2022	£2,100.00	£0.00	J P Lennard Limited
25/03/2022	£2,273.00	£0.00	Schuchmann LLP
25/03/2022	£2,500.00	£0.00	Data Fire & Security LLP
25/03/2022	£2,543.49	£0.00	Stone Computers Ltd
25/03/2022	£2,723.31	£0.00	Ring Ready 20007 Limited
25/03/2022	£835.00	£0.00	North VS Ltd
25/03/2022	£3,000.00	£0.00	Sunderland City Council
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25/03/2022	£3,008.00	£0.00	N A College Trust
25/03/2022	£3,142.90	£0.00	Ring Ready 20007 Limited
	£3,295.00	£0.00	N A Collago Trust
25/03/2022			N A College Trust
25/03/2022	£3,401.15	£0.00	Hampton's Resourcing
25/03/2022	£3,490.42	£0.00	National Youth Advocacy Service (NYAS)
25/03/2022	£3,540.00	£0.00	Goss Interactive Limited
44645	3601.33	£0.00	Percy Hedley Foundation
44645	3601.33	£0.00	
			Percy Hedley Foundation
44645	3609.96	£0.00	Foster Cares Limited
44645	3624.5	£0.00	N A College Trust
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44645	3780	£0.00	Liveasy Limited
44645	4536.45	£0.00	Rediweld Rubber and Plastics Ltd
44645	4828.8	£0.00	Foster Cares Limited
44645	5000	£0.00	Tyne & Wear Archives & Museums
44645	5100	£0.00	Goss Interactive Limited
44645	5285	£0.00	Lockwise Ltd
25/03/2022	£5,544.00	£0.00	Standby Healthcare
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25/03/2022	£5,760.00	£0.00	Redacted - personal data
25/03/2022	£5,940.00	£0.00	Goss Interactive Limited
25/03/2022	£6,000.00	£0.00	The Knowledge Academy Limited
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222222	3 1 2 3 1 1 2 2	061163621	1 4 1 7 1 9	4 9 2 0 9 0 9 2 2	0101010
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2222222222	3 1 2 3 1 1 1 2 2 3 3 2	061163621200	11417194843	492090922642	
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988229222222222222222222222222222222222	92221912212322292111911223392	968739317502111191555955778297	515059540933000090999999005890	0020090205930000905559550000690	007009000191999999999000090	
988229222222222222222222222222222222222	92221912212322292111911223392	968739317502111191555955778297	515059540933000090999999005890	0020090205930000905559550000690	00700900191999999999000090	
988229222222222222222222222222222222222	9222191221232229211191122233922	9687393175021111915559557782971	5150595409330000909999990058900	00200902059300009055595500006900	0070090001919999999990000909	
988229222222222222222222222222222222222	9222191221232229211191122233922	9687393175021111915559557782971	5150595409330000909999990058900	00200902059300009055595500006900	00700900191999999999000090	
988229222222229222922222222222222222222	9222191221232229211191122339222	96873931750211119155595577829717	51505954093300009099999900589000	002009020593000090555955000069000	007009000900191999999999000009090	
988229222222229222922222222222222222222	922219122123222292111911223392222	968739317502111191555955778297170	515059540933000090999999005890003	0020090205930000905559550000690007	00700900019199999999000009000	
988229222222229222922222222222222222222	922219122123222292111911223392222	968739317502111191555955778297170	515059540933000090999999005890003	0020090205930000905559550000690007	007009000900191999999999000009090	
988229222222229222922222222222222222222	922219122123222292111911223392222	968739317502111191555955778297170	515059540933000090999999005890003	0020090205930000905559550000690007	00700900019199999999000009000	

28/03/2022	£2,014.71	£0.00	NR - CARDUELIS PROPERTY MANAGEMENT LTD135881
28/03/2022	£2,644.44	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)
28/03/2022	£2,756.88	£0.00	
			Creative Support Ltd
28/03/2022	£3,450.00	£0.00	Redacted - personal data
44648	3684	£0.00	Creative Support Ltd
28/03/2022	£6,951.98	£0.00	NR - HILL & SMITH LTD132166
28/03/2022	£10,593.49	£0.00	NR - HILL & SMITH LTD118562
28/03/2022	£12,155.50	£0.00	Community First North East
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28/03/2022	£23,728.79	£0.00	Voyage 1 Limited t/a Voyage Care
28/03/2022	£211,075.45	£0.00	Corona Energy Retail 2 Limited
28/03/2022	£1,293,044.04	£0.00	North of Tyne Combined Authority
29/03/2022	£502.00	£0.00	Redacted - personal data
		£0.00	•
29/03/2022	£503.76		Redacted - personal data
29/03/2022	£505.48	£0.00	Redacted - personal data
29/03/2022	£505.48	£0.00	Redacted - personal data
29/03/2022	£506.40	£0.00	Redacted - personal data
29/03/2022	£506.40	£0.00	Redacted - personal data
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29/03/2022	£508.20	£0.00	Redacted - personal data
29/03/2022	£510.00	£0.00	Redacted - personal data
29/03/2022	£514.00	£0.00	SAP (UK) Ltd
29/03/2022	£518.40	£0.00	Redacted - personal data
	£521.00	£0.00	Redacted - personal data
29/03/2022			•
29/03/2022	£524.28	£0.00	Redacted - personal data
29/03/2022	£525.12	£0.00	Redacted - personal data
29/03/2022	£528.28	£0.00	Redacted - personal data
29/03/2022	£532.40	£0.00	Redacted - personal data
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29/03/2022	£533.20	£0.00	Redacted - personal data
29/03/2022	£536.00	£0.00	Redacted - personal data
29/03/2022	£537.96	£0.00	Redacted - personal data
29/03/2022	£537.96	£0.00	Redacted - personal data
	£553.88	£0.00	•
29/03/2022			Redacted - personal data
29/03/2022	£557.68	£0.00	Redacted - personal data
29/03/2022	£560.00	£0.00	Redacted - personal data
29/03/2022	£566.00	£0.00	Peart Access Ramps Ltd
29/03/2022	£567.71	£0.00	Redacted - personal data
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29/03/2022	£573.16	£0.00	Redacted - personal data
29/03/2022	£575.38	£0.00	Redacted - personal data
29/03/2022	£575.38	£0.00	Redacted - personal data
29/03/2022	£576.40	£0.00	Pulse t/a Pulse Health Care Limited
29/03/2022	£577.88	£0.00	Redacted - personal data
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29/03/2022	£580.80	£0.00	Redacted - personal data
29/03/2022	£580.80	£0.00	Redacted - personal data
29/03/2022	£580.80	£0.00	Redacted - personal data
29/03/2022	£580.80	£0.00	Redacted - personal data
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29/03/2022	£580.80	£0.00	Redacted - personal data
29/03/2022	£580.80	£0.00	Redacted - personal data
29/03/2022	£580.80	£0.00	Redacted - personal data
29/03/2022	£580.80	£0.00	Redacted - personal data
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29/03/2022	£580.80	£0.00	Redacted - personal data
29/03/2022	£580.80	£0.00	Redacted - personal data
29/03/2022	£580.96	£0.00	Redacted - personal data
29/03/2022	£599.07	£0.00	Redacted - personal data
29/03/2022	£600.00	£0.00	Redacted - personal data
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29/03/2022	£600.00	£0.00	Redacted - personal data
29/03/2022	£600.00	£0.00	Redacted - personal data
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29/03/2022	£600.00	£0.00	Redacted - personal data
29/03/2022	£600.00	£0.00	Redacted - personal data
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29/03/2022	£8,196.00	£0.00	New Key Support Ltd
29/03/2022	£10,572.00	£0.00	New Key Support Ltd
30/03/2022	£1,427.16	£0.00	Team Fostering
29/03/2022	£600.00	£0.00	Levant Office Interiors Ltd
	£600.00	£0.00	
29/03/2022			Redacted - personal data
31/03/2022	£1,505.67	£0.00	Fostering People Ltd
29/03/2022	£605.00	£0.00	Redacted - personal data
29/03/2022	£606.40	£0.00	Redacted - personal data
29/03/2022	£606.48	£0.00	Redacted - personal data
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29/03/2022	£613.00	£0.00	Redacted - personal data
29/03/2022	£614.92	£0.00	Redacted - personal data

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2	3	8	5	ი	0
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2	2	1	0	0	4
			0		
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2	2	1	0	0	4
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			8		
			8		
2			0		1
			0		
2	2	1	0	0	4
2	2	1	0	0	1
2					5
			0		
			0		
2	2	1	0	0	4
2	2	1	0	0	1
2	2	1	0	0	5
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		1	0	0	4
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2 2	2 2	1 1 1	000000000000000000000000000000000000000	00000	4 1 9
2 2 7	2 2 1	1 1 0	0 0 0	0 0 0 2	4 1 9 0
2 2 7 2	2 2 1 1	1 1 0 3	0 0 0 3	0 0 2 0	4 1 9 0
2 2 7 2 2	2 2 1 1	1 1 0 3 3	0 0 0 3 3	0 0 2 0 0	4 9 0 0
2 2 7 2 2 2	2 2 1 1 1	1 1 3 3 3	0 0 0 3 3 3	0 0 2 0 0 0	4 9 0 0 0
2 2 7 2 2 2 2	2 2 1 1 1 1	1 1 3 3 3 3	0 0 0 3 3 3 3	0 0 2 0 0 0 0	4 9 0 0 0 0
2272222	2 2 1 1 1 1 1	1 1 0 3 3 3 3 3	0 0 3 3 3 3 3	0 0 2 0 0 0 0	4 9 0 0 0 0 0 0
227222222	2 1 1 1 1 1	1 1 3 3 3 3 3 3	0 0 0 3 3 3 3 3 3 3 3 3 3	0 0 2 0 0 0 0 0	4 9 0 0 0 0 0 0 0
227222222	2 1 1 1 1 1	1 1 3 3 3 3 3 3	0 0 0 3 3 3 3 3 3 3 3 3 3	0 0 2 0 0 0 0 0	4 9 0 0 0 0 0 0 0
2272222222	2 1 1 1 1 1 1	1 1 3 3 3 3 3 3 3	000333333333		4 9 0 0 0 0 0 0 0 0 0 0
22722222222	22111111111	1103333333333	000333333333333		4 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	221111111113	1 1 0 3 3 3 3 3 3 3 3 3 3 3 0	00033333333336	0020000000004	4 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	00033333333368	0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	419000000000000000000000000000000000000
2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4190000000000100
2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4190000000000100
2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 1 1 1 1 1 1 1 1 1 1 1 2	1 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 1 1	0 0 0 3 3 3 3 3 3 3 3 3 3 3 6 8 3 0	0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4190000000001001
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 1 1 1 1 1 1 1 1 1 1 2 1 2	1 1 1 0 3 3 3 3 3 3 3 3 3 3 3 3 1 3 1 3	00033333333683080	0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	419000000000100104
227222222222222222222222222222222222222	2 2 1 1 1 1 1 1 1 1 1 1 2 1 2 2	1 1 1 3 3 3 3 3 3 3 3 3 3 1 1 1 1 1	000333333336830800		4 1 9 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 1 0 0 4 5
227222222222222222222222222222222222222	2 2 1 1 1 1 1 1 1 1 1 1 2 1 2 2	1 1 1 3 3 3 3 3 3 3 3 3 3 1 1 1 1 1	00033333333683080		4 1 9 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 1 0 0 4 5

29/03/2022			
	£621.86	£0.00	Redacted - personal data
29/03/2022	£625.32	£0.00	Redacted - personal data
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29/03/2022	£625.40	£0.00	Redacted - personal data
29/03/2022	£627.74	£0.00	Redacted - personal data
29/03/2022	£628.16	£0.00	Redacted - personal data
29/03/2022	£628.73	£0.00	Go Plant Ltd
29/03/2022	£635.39	£0.00	Redacted - personal data
29/03/2022	£637.96	£0.00	Redacted - personal data
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29/03/2022	£639.68	£0.00	Redacted - personal data
29/03/2022	£641.08	£0.00	Redacted - personal data
29/03/2022	£643.57	£0.00	Redacted - personal data
29/03/2022	£653.68	£0.00	Redacted - personal data
29/03/2022	£653.90	£0.00	Redacted - personal data
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29/03/2022	£656.68	£0.00	Redacted - personal data
29/03/2022	£660.00	£0.00	Redacted - personal data
29/03/2022	£660.00	£0.00	Redacted - personal data
29/03/2022	£660.36	£0.00	Redacted - personal data
29/03/2022	£660.50	£0.00	Redacted - personal data
29/03/2022	£660.71	£0.00	Redacted - personal data
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29/03/2022	£662.56	£0.00	Redacted - personal data
29/03/2022	£666.70	£0.00	Redacted - personal data
29/03/2022	£666.92	£0.00	Redacted - personal data
29/03/2022	£677.60	£0.00	Redacted - personal data
29/03/2022	£677.60	£0.00	Redacted - personal data
29/03/2022	£677.60	£0.00	Redacted - personal data
29/03/2022	£680.00	£0.00	Redacted - personal data
29/03/2022	£680.76	£0.00	Redacted - personal data
29/03/2022	£681.44	£0.00	Redacted - personal data
29/03/2022	£681.44	£0.00	Redacted - personal data
29/03/2022	£681.44	£0.00	Redacted - personal data
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29/03/2022	£687.84	£0.00	Redacted - personal data
29/03/2022	£691.81	£0.00	Redacted - personal data
29/03/2022	£692.36	£0.00	Redacted - personal data
29/03/2022	£704.00	£0.00	Redacted - personal data
29/03/2022	£704.00	£0.00	Redacted - personal data
29/03/2022	£726.00	£0.00	Redacted - personal data
		£0.00	-
29/03/2022	£726.00		Redacted - personal data
29/03/2022	£726.00	£0.00	Redacted - personal data
29/03/2022	£727.76	£0.00	Redacted - personal data
29/03/2022	£728.38	£0.00	Redacted - personal data
29/03/2022	£740.52	£0.00	Redacted - personal data
29/03/2022	£742.86	£0.00	Redacted - personal data
29/03/2022	£745.68	£0.00	Redacted - personal data
			Redacted - personal data
29/03/2022	£748.02	£0.00	
29/03/2022			Redacted - personal data
	£751.56	£0.00	Redacted - personal data Redacted - personal data
29/03/2022	£751.56 £753.00		
		£0.00 £0.00	Redacted - personal data Peart Access Ramps Ltd
29/03/2022	£753.00 £758.32	£0.00 £0.00 £0.00	Redacted - personal data Peart Access Ramps Ltd Redacted - personal data
29/03/2022 29/03/2022	£753.00 £758.32 £761.92	£0.00 £0.00 £0.00 £0.00	Redacted - personal data Peart Access Ramps Ltd Redacted - personal data Redacted - personal data
29/03/2022 29/03/2022 29/03/2022	£753.00 £758.32 £761.92 £771.68	£0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Peart Access Ramps Ltd Redacted - personal data Redacted - personal data Redacted - personal data
29/03/2022 29/03/2022 29/03/2022 29/03/2022	£753.00 £758.32 £761.92 £771.68 £771.68	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Peart Access Ramps Ltd Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data
29/03/2022 29/03/2022 29/03/2022	£753.00 £758.32 £761.92 £771.68	£0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Peart Access Ramps Ltd Redacted - personal data Redacted - personal data Redacted - personal data
29/03/2022 29/03/2022 29/03/2022 29/03/2022	£753.00 £758.32 £761.92 £771.68 £771.68	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Peart Access Ramps Ltd Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data
29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022	£753.00 £758.32 £761.92 £771.68 £771.68 £774.40 £775.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Peart Access Ramps Ltd Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data
29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022	£753.00 £758.32 £761.92 £771.68 £771.68 £774.40 £775.00 £776.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Peart Access Ramps Ltd Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data YCS Construction Limited Redacted - personal data
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29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022	£753.00 £758.32 £761.92 £771.68 £771.68 £774.40 £775.00 £776.16 £779.92 £784.88	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Peart Access Ramps Ltd Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data YCS Construction Limited Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data
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29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022	£753.00 £758.32 £761.92 £771.68 £771.68 £774.40 £775.00 £776.16 £779.92 £784.88 £792.64 £794.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal data Peart Access Ramps Ltd Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data YCS Construction Limited Redacted - personal data Redacted - personal data
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29/03/2022	£871.20	£0.00	Redacted - personal data
29/03/2022	£876.00	£0.00	Tivoli Group
29/03/2022	£890.96	£0.00	Redacted - personal data
29/03/2022	£890.96	£0.00	Redacted - personal data
29/03/2022	£892.68	£0.00	Redacted - personal data
29/03/2022	£895.26	£0.00	Redacted - personal data
29/03/2022	£895.40	£0.00	Redacted - personal data
29/03/2022	£900.92	£0.00	Redacted - personal data
29/03/2022	£906.40	£0.00	Redacted - personal data
29/03/2022	£911.96	£0.00	Redacted - personal data
29/03/2022	£912.00	£0.00	Redacted - personal data
29/03/2022	£919.60	£0.00	Redacted - personal data
29/03/2022	£930.08	£0.00	Redacted - personal data
29/03/2022	£930.84	£0.00	Redacted - personal data
29/03/2022	£931.94	£0.00	Redacted - personal data
29/03/2022	£932.32	£0.00	Redacted - personal data
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29/03/2022	£948.12	£0.00	Redacted - personal data
29/03/2022	£962.72	£0.00	Redacted - personal data
29/03/2022	£963.82	£0.00	Redacted - personal data
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222222222222222222222222222222222222222	1 1 1 1 1 1 1 1 1 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 1 3 0 1 3 1 1 1 1 1	800 800 800 800 800 800 800 800 004 800 004 800 005 800 001 005 001
222222222222222222222222222222222222222	1 1 1 1 1 1 1 1 1 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 1 3 0 1 3 1 1 1 1 1	800 800 800 800 800 800 800 800 004 800 004 800 005 800 001 005 001
222222222222222222222222222222222222222	1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 1 3 0 1 3 1 1 1 1 1 1	800 800 800 800 800 800 800 800 800 004 800 004 800 005 800 001 005 001
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222222222222222222222222222222222222222	1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 1 3 0 1 3 1 1 1 1 1 1	800 800 800 800 800 800 800 800 800 004 800 005 800 001 001 001 001 001
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222222222222222222222222222222222222222	1 1 1 1 1 1 1 1 1 1 1 2 1 2 2 2 2 2 2 2	3333333130131111111111	800 800 800 800 800 800 800 800 004 800 004 800 001 001 001 001 001 001
222222222222222222222222222222222222222	1 1 1 1 1 1 1 1 1 1 1 2 1 2 2 2 2 2 2 2	33333331301311111111111	800 800 800 800 800 800 800 800 004 800 004 800 001 001 001 001 001 001 001
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	333333313013111111111111111111111111111	800 800 800 800 800 800 800 004 800 004 800 005 800 001 001 001 001 001 001 001
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 2 1 1 2 1 2 2 2 2 2 2 2 2	333333313013111111111111	<ul> <li>800</li> <li>800</li> <li>800</li> <li>800</li> <li>800</li> <li>800</li> <li>800</li> <li>800</li> <li>800</li> <li>004</li> <li>800</li> <li>004</li> <li>800</li> <li>001</li> <li>800</li> <li>800</li> </ul>
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 2 1 1 2 1 2 2 2 2 2 2 2 2	333333313013111111111111111111111111111	<ul> <li>800</li> <li>800</li> <li>800</li> <li>800</li> <li>800</li> <li>800</li> <li>800</li> <li>800</li> <li>800</li> <li>004</li> <li>800</li> <li>004</li> <li>800</li> <li>001</li> <li>001</li></ul>
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29/03/2022	£1,072.92	£0.00	Redacted - personal data
29/03/2022	£1,073.48	£0.00	Redacted - personal data
29/03/2022	£1,077.32	£0.00	Redacted - personal data
29/03/2022	£1,079.56	£0.00	Redacted - personal data
29/03/2022	£1,079.56	£0.00	Redacted - personal data
29/03/2022	£1,079.56	£0.00	Redacted - personal data
29/03/2022	£1,084.56	£0.00	Redacted - personal data
29/03/2022	£1,086.28	£0.00	Redacted - personal data
29/03/2022	£1,086.28	£0.00	Redacted - personal data
29/03/2022	£1,087.84	£0.00	Redacted - personal data
29/03/2022	£1,087.84	£0.00	Redacted - personal data
29/03/2022	£1,089.00	£0.00	Redacted - personal data
29/03/2022	£1,100.28	£0.00	Redacted - personal data
29/03/2022	£1,105.60	£0.00	Redacted - personal data
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29/03/2022	£1,111.32	£0.00	Redacted - personal data
29/03/2022	£1,112.40	£0.00	Redacted - personal data
29/03/2022	£1,118.00	£0.00	Redacted - personal data
29/03/2022	£1,125.30	£0.00	Redacted - personal data
29/03/2022	£1,141.96	£0.00	Redacted - personal data
29/03/2022	£1,161.60	£0.00	Redacted - personal data
29/03/2022	£1,161.60	£0.00	Redacted - personal data
29/03/2022	£1,171.09	£0.00	Redacted - personal data
29/03/2022	£1,185.80	£0.00	Redacted - personal data
29/03/2022	£1,197.90	£0.00	Redacted - personal data
29/03/2022	£1,200.00	£0.00	Redacted - personal data
29/03/2022	£1,200.89	£0.00	Redacted - personal data
29/03/2022	£1,210.00	£0.00	Redacted - personal data
29/03/2022	£1,212.12	£0.00	Redacted - personal data
29/03/2022	£1,222.10	£0.00	Redacted - personal data
29/03/2022	£1,224.68	£0.00	Redacted - personal data
29/03/2022	£1,233.16	£0.00	Redacted - personal data
29/03/2022	£1,240.60	£0.00	Redacted - personal data
29/03/2022	£1,252.08	£0.00	Redacted - personal data
29/03/2022	£1,258.40	£0.00	Redacted - personal data
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29/03/2022	£1,262.88	£0.00	Redacted - personal data
29/03/2022	£1,266.52	£0.00	Redacted - personal data
29/03/2022	£1,289.48	£0.00	Redacted - personal data
29/03/2022	£1,292.09	£0.00	Redacted - personal data
29/03/2022	£1,294.40	£0.00	Redacted - personal data
29/03/2022	£1,306.80	£0.00	Redacted - personal data
29/03/2022	£1,312.32	£0.00	Redacted - personal data
29/03/2022	£1,314.92	£0.00	Redacted - personal data
29/03/2022	£1,348.00	£0.00	Redacted - personal data
29/03/2022	£1,350.04	£0.00	Redacted - personal data
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29/03/2022	£1,355.20	£0.00	Redacted - personal data
29/03/2022	£1,355.20	£0.00	Redacted - personal data
29/03/2022	£1,356.96	£0.00	Redacted - personal data
29/03/2022	£1,359.76	£0.00	Redacted - personal data
29/03/2022	£1,369.96	£0.00	Redacted - personal data
29/03/2022	£1,372.72	£0.00	Redacted - personal data
29/03/2022	£1,374.96	£0.00	Redacted - personal data
29/03/2022	£1,376.68	£0.00	Redacted - personal data
29/03/2022	£1,379.40	£0.00	Redacted - personal data
29/03/2022	£1,391.08	£0.00	Redacted - personal data
	£1,400.00	£0.00	Redacted - personal data
29/03/2022			•
29/03/2022	£1,406.94	£0.00	Redacted - personal data
29/03/2022	£1,408.76	£0.00	Redacted - personal data
29/03/2022	£1,415.76	£0.00	Redacted - personal data
29/03/2022	£1,432.78	£0.00	Yellow Bulldog Ltd
29/03/2022	£1,434.28	£0.00	Redacted - personal data
29/03/2022	£1,452.00	£0.00	Redacted - personal data
29/03/2022	£1,452.00	£0.00	Redacted - personal data
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29/03/2022	£1,452.00	£0.00	Redacted - personal data
29/03/2022	£1,471.92	£0.00	Redacted - personal data
29/03/2022	£1,488.08	£0.00	Redacted - personal data
29/03/2022	£1,495.56	£0.00	Redacted - personal data
29/03/2022	£1,500.40	£0.00	Redacted - personal data
29/03/2022	£1,515.00	£0.00	Redacted - personal data
29/03/2022	£1,517.92	£0.00	Redacted - personal data

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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	22222222222222222	1 1 1 1 1 1 1 1 1 1 1 1 1 1	001 004 005 001 004 004 004 004 004 004 004 004
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	001 004 005 001 004 003 004 004 004 004 004 004 004 004
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	001 004 005 001 004 003 004 004 004 004 004 004 004 004
222222222222222222222222222222222222222	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	001 004 005 001 004 003 004 004 004 004 004 004 004 004
222222222222222222222222222222222222222	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	001 004 005 001 004 003 004 004 004 004 004 004 004 004
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222222222222222222222222222222222222222	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	$1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	001 004 005 001 004 003 004 004 004 004 004 004 004 004
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222222222222222222222222222222222222222	222222222222222222222222222222222222222	1 $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$	001 004 005 001 004 003 004 004 004 004 004 004 004 004
222222222222222222222222222222222222222	222222222222222222222222222222222222222	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	001 004 005 001 004 003 004 004 004 004 004 004 004 004
222222222222222222222222222222222222222	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	001 004 005 001 004 003 004 004 004 004 004 004 004 004
222222222222222222222222222222222222222	222222222222222222222222222222222222222	1 $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$	001 004 005 001 004 003 004 004 004 004 004 004 004 004
222222222222222222222222222222222222222	222222222222222222222222222222222222222	1 $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$	001 004 005 001 004 003 004 004 004 004 004 004 004 004
222222222222222222222222222222222222222	222222222222222222222222222222222222222	1 $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$	001 004 005 001 004 004 004 004 004 004 004 004 004
222222222222222222222222222222222222222	222222222222222222222222222222222222222	1 $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$	001 004 005 001 004 003 004 004 004 004 004 004 004 004
222222222222222222222222222222222222222	222222222222222222222222222222222222222	111111111111111111111111111111111111	001 004 005 001 004 003 004 004 004 004 004 004 004 004
222222222222222222222222222222222222222	222222222222222222222222222222222222222	111111111111111111111111111111111111	001 004 005 001 004 003 004 004 004 004 004 004 004 004
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29/03/2022		
	£1,524.60 £0.00 Redacted - personal data	
29/03/2022	£1,524.60 £0.00 Redacted - personal data	
29/03/2022	£1,548.80 £0.00 Redacted - personal data	
29/03/2022	£1,550.56 £0.00 Redacted - personal data	
29/03/2022	£1,600.00 £0.00 Redacted - personal data	
29/03/2022	£1,609.30 £0.00 Redacted - personal data	
29/03/2022	£1,645.60 £0.00 Redacted - personal data	
29/03/2022	£1,681.28 £0.00 Redacted - personal data	
	£1,702.76 £0.00 Redacted - personal data	
29/03/2022		
29/03/2022	£1,742.40 £0.00 Redacted - personal data	
29/03/2022	£1,742.40 £0.00 Redacted - personal data	
29/03/2022	£1,760.67 £0.00 Redacted - personal data	
29/03/2022	£1,796.32 £0.00 Redacted - personal data	
29/03/2022	£1,812.80 £0.00 Redacted - personal data	
29/03/2022	£1,812.80 £0.00 Redacted - personal data	
29/03/2022	£1,850.42 £0.00 Redacted - personal data	
29/03/2022	£1,882.32 £0.00 Yellow Bulldog Ltd	
29/03/2022	£1,882.80 £0.00 Redacted - personal data	
29/03/2022	£1,882.80 £0.00 Redacted - personal data	
29/03/2022	£1,893.84 £0.00 Redacted - personal data	
29/03/2022	£1,949.64 £0.00 Redacted - personal data	
29/03/2022	£1,962.88 £0.00 Redacted - personal data	
29/03/2022	£1,962.88 £0.00 Redacted - personal data	
29/03/2022	£1,985.44 £0.00 Redacted - personal data	
29/03/2022	£1,985.44 £0.00 Redacted - personal data	
29/03/2022	£1,985.44 £0.00 Redacted - personal data	
29/03/2022	£1,985.44 £0.00 Redacted - personal data	
29/03/2022	£1,989.56 £0.00 Redacted - personal data	
29/03/2022	£2,000.14 £0.00 Redacted - personal data	
29/03/2022	£2,005.88 £0.00 Redacted - personal data	
29/03/2022	£2,008.00 £0.00 Redacted - personal data	
29/03/2022	£2,032.80 £0.00 Redacted - personal data	
29/03/2022	£2,038.24 £0.00 Redacted - personal data	
29/03/2022	£2,038.24 £0.00 Redacted - personal data	
29/03/2022	£2,045.84 £0.00 Redacted - personal data	
29/03/2022	£2,081.20 £0.00 Redacted - personal data	
29/03/2022	£2,085.96 £0.00 Redacted - personal data	
29/03/2022	£2,120.01 £0.00 Redacted - personal data	
29/03/2022	£2,142.76 £0.00 Redacted - personal data	
29/03/2022 29/03/2022	£2,142.76         £0.00         Redacted - personal data           £2,149.17         £0.00         Yellow Bulldog Ltd	
29/03/2022	£2,149.17 £0.00 Yellow Bulldog Ltd	
29/03/2022 29/03/2022	£2,149.17       £0.00       Yellow Bulldog Ltd         £2,149.17       £0.00       Yellow Bulldog Ltd	
29/03/2022 29/03/2022 29/03/2022	£2,149.17       £0.00       Yellow Bulldog Ltd         £2,149.17       £0.00       Yellow Bulldog Ltd         £2,150.76       £0.00       Redacted - personal data	
29/03/2022 29/03/2022	£2,149.17       £0.00       Yellow Bulldog Ltd         £2,149.17       £0.00       Yellow Bulldog Ltd	
29/03/2022 29/03/2022 29/03/2022	£2,149.17       £0.00       Yellow Bulldog Ltd         £2,149.17       £0.00       Yellow Bulldog Ltd         £2,150.76       £0.00       Redacted - personal data	
29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022	£2,149.17       £0.00       Yellow Bulldog Ltd         £2,149.17       £0.00       Yellow Bulldog Ltd         £2,150.76       £0.00       Redacted - personal data         £2,230.32       £0.00       North East Autism Society         £2,230.36       £0.00       North East Autism Society	
29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022	£2,149.17       £0.00       Yellow Bulldog Ltd         £2,149.17       £0.00       Yellow Bulldog Ltd         £2,150.76       £0.00       Redacted - personal data         £2,230.32       £0.00       North East Autism Society         £2,230.36       £0.00       BT - British Telecommunications PLC	
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222222222222222222222222222222222222222	1 1 2 2 2 4 1 2 2 2 2 2 2 2 2 2 2 2 2 2	55111031818311111131113111	09900018030380000080008000	0115990100400000000000000000000000000000	
222222222222222222222222222222222222222	11222412221222221222212222	55111031818311111131113111	099000180303800000800080000	01 559 00 00 00 00 00 00 00 00 00 00 00 00 00	
222222222222222222222222222222222222222	1 1 2 2 2 4 1 2 2 2 2 2 1 2 2 2 2 2 2 1 2 2 2 2	5511031818311111131111111111111111111111	09900018030380000080008000000	01 59 59 00 00 00 00 00 00 00 00 00 00 00 00 00	
222222222222222222222222222222222222222	1 1 2 2 2 4 1 2 2 2 2 2 1 2 2 2 2 2 2 1 2 2 2 2	5511031818311111131111111111111111111111	09900018030380000080008000000	01 59 59 00 00 00 00 00 00 00 00 00 00 00 00 00	
222222222222222222222222222222222222222	1 1 2 2 2 4 1 2 2 2 2 1 2 2 2 2 2 1 2 2 2 2	5511103181831111113111111111111111111111	0990001803038000008000800000000000000000	01 559 50 00 00 00 00 00 00 00 00 00 00 00 00	
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222222222222222222222222222222222222222	1122241222212222212222221222222	55111031818311111131113111113	099000180303800000080008000005	011595901100000000000000000000000000000	

44649	4004.52	£0.00	Redacted - personal data
44649	4155.04	£0.00	Redacted - personal data
44649	4487.37	£0.00	Redacted - personal data
44649	4976	£0.00	Redacted - personal data
44649	4995	£0.00	Action Advertising (Style Brands Marketing)
44649	5035.08	£0.00	Redacted - personal data
44649	5114.32	£0.00	Redacted - personal data
44649	5144.92	£0.00	Redacted - personal data
44649	5194	£0.00	Redacted - personal data
44649	5434	£0.00	North East Autism Society
29/03/2022	£5,982.80	£0.00	Redacted - personal data
29/03/2022	£5,982.80	£0.00	Redacted - personal data
29/03/2022	£5,999.96	£0.00	Redacted - personal data
29/03/2022	£6,554.08	£0.00	Redacted - personal data
29/03/2022	£6,700.00	£0.00	Investing in Children CIC
29/03/2022	£7,018.00	£0.00	Redacted - personal data
29/03/2022	£7,024.51	£0.00	Redacted - personal data
		£0.00	-
29/03/2022	£7,252.40		Redacted - personal data
29/03/2022	£8,031.36	£0.00	Redacted - personal data
29/03/2022	£8,131.20	£0.00	Redacted - personal data
29/03/2022	£8,183.20	£0.00	Redacted - personal data
31/03/2022	£1,541.01	£0.00	Fostering People Ltd
29/03/2022	£8,398.64	£0.00	Redacted - personal data
29/03/2022	£8,470.00	£0.00	Redacted - personal data
29/03/2022	£8,892.52	£0.00	Redacted - personal data
29/03/2022	£9,061.68	£0.00	Redacted - personal data
29/03/2022	£10,025.84	£0.00	Redacted - personal data
31/03/2022	£1,541.01	£0.00	Fostering People Ltd
29/03/2022	£11,944.80	£0.00	Redacted - personal data
29/03/2022	£13,532.82	£0.00	LS Care Limited
29/03/2022	£15,034.88	£0.00	Redacted - personal data
29/03/2022	£15,094.79	£0.00	St Cuthberts Care
29/03/2022	£16,748.16	£0.00	Redacted - personal data
29/03/2022	£18,428.70	£0.00	Cambian Group plc
29/03/2022	£22,249.87	£0.00	Witherslack Group
29/03/2022	£23,499.00	£0.00	Bay Media Limited
29/03/2022	£24,157.00	£0.00	Witherslack Group
29/03/2022	£34,595.48	£0.00	Redacted - personal data
29/03/2022	£36,012.00	£0.00	South Tyneside Homes Ltd
29/03/2022		£0.00	CRG Homecare Limited
	£49,056.00		
29/03/2022	£49,056.00	£0.00	Hales Group Ltd
29/03/2022	£61,043.43	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)
29/03/2022	£256,583.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust
30/03/2022	£500.00	£0.00	Astral Control Services Ltd
30/03/2022	£500.00	£0.00	Astral Control Services Ltd
30/03/2022	£502.00	£0.00	Lexis Nexis (Reed Elsevier (UK) Ltd t/a)
30/03/2022	£508.20	£0.00	Redacted - personal data
30/03/2022	£520.00	£0.00	National Youth Advocacy Service (NYAS)
30/03/2022	£528.00	£0.00	Redacted - personal data
30/03/2022	£530.53	£0.00	Redacted - personal data
30/03/2022	£540.00	£0.00	Dere Street Barristers
30/03/2022	£540.00	£0.00	Dere Street Barristers
30/03/2022	£579.95	£0.00	Connected - IT Business Services Limited
30/03/2022	£580.80	£0.00	Redacted - personal data
30/03/2022	£580.80	£0.00	Redacted - personal data
30/03/2022	£580.80	£0.00	Redacted - personal data
30/03/2022	£589.76	£0.00	Redacted - personal data
30/03/2022	£650.00	£0.00	Monkton Infants Academy
30/03/2022	£650.00	£0.00	St Josephs RC Primary Academy
30/03/2022	£650.00	£0.00	St Oswalds R C Primary School
30/03/2022	£660.00	£0.00	Dere Street Barristers
30/03/2022	£660.00	£0.00	Total Leisure Engineering
30/03/2022	£719.48	£0.00	Costa Ltd
30/03/2022	£720.00	£0.00	Dere Street Barristers
30/03/2022	£724.80	£0.00	Nottingham Rehab Supplies (NRS Healthcare)
30/03/2022	£728.13	£0.00	Reliaclean
30/03/2022	£733.48	£0.00	Redacted - personal data
31/03/2022	£9,720.00	£0.00	North East Supported Tenancies Ltd
30/03/2022	£749.07	£0.00	Costa Ltd
30/03/2022	£768.00	£0.00	Dere Street Barristers

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2	1	2	7	n	n	
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2 2 2	3 1 2	7 3 1	0 7 0	8 0 0	2 0 4	
2 2 2 8	3 1 2 0	7 3 1 3	0 7 0 4	8 0 0 6	2 0 4	
2 2 2 8	3 1 2 0	7 3 1 3	0 7 0 4	8 0 0 6	2 0 4 2	
2 2 8 2	3 1 2 0 2	7 3 1 3	0 7 0 4 0	8 0 6 0	2 0 4 2 1	
2 2 2 8 2 2	3 1 2 2 2	7 3 1 3 1	0 7 0 4 0	8 0 6 0 0	2 0 4 2 1	
2 2 2 8 2 2	3 1 2 2 2	7 3 1 3 1	0 7 0 4 0	8 0 6 0 0	2 0 4 2 1	
2 2 2 8 2 2	3 1 2 0 2 3	7 3 1 1 8	0 7 0 4 0 5	8 0 6 0 0	2 0 4 2 1 0	
2 2 2 8 2 2 2 2 2	3 1 2 0 2 3 2 3	7 3 1 3 1 8 5	0 7 0 4 0 5 1	8 0 6 0 0 2	2 4 2 1 0 8	
2 2 2 8 2 2 2 2 2	3 1 2 0 2 3 2 3	7 3 1 3 1 8 5	0 7 0 4 0 5 1	8 0 6 0 0 2	2 4 2 1 0 8	
2 2 2 8 2 2 2 2 8 2 2 2 8	3 1 2 2 2 2 2 2	7 3 1 3 1 8 5 0	0 7 0 4 0 5 1 0	8 0 6 0 2 0	2 4 2 1 0 8 8	
22282228	3 1 2 0 2 2 2 2 2 2	7 3 1 3 1 1 8 5 0	0 7 0 4 0 5 1 0	8 0 6 0 0 2 0	2 0 4 2 1 0 8 8 8	
22282228	3 1 2 0 2 2 2 2 2 2	7 3 1 3 1 1 8 5 0	0 7 0 4 0 5 1 0	8 0 6 0 0 2 0	2 0 4 2 1 0 8 8 8	
2228222822	3 1 2 0 2 2 3 2 2 3	7 3 1 3 1 3 1 8 5 0 1	0 7 0 4 0 0 5 1 0 0 1	8 0 6 0 0 2 0 0 0	2 0 4 2 1 1 0 8 8 0	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 2 0 2 2 3 2 2 3 1	731311850014	070400510014	8 0 6 0 0 2 0 0 1	2 0 4 2 1 0 8 8 0 0	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 2 0 2 2 3 2 2 3 1	731311850014	0 7 0 4 0 0 5 1 0 0 1	8 0 6 0 0 2 0 0 1	2 0 4 2 1 0 8 8 0 0	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 2 0 2 2 3 2 2 2 3 1 1	73131185001144	0704005100140	800600200011	2 0 4 2 1 1 0 8 8 8 0 0 0	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 2 0 2 2 3 2 2 2 3 1 1 1	7 3 1 1 3 1 1 8 5 0 0 1 4 4 4	07040051001404	8006002000111	2 0 4 2 1 1 0 8 8 8 0 0 0 0	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 2 2 2 2 2 2 3 1 1 1 2 2 3	7 3 1 3 1 1 8 5 0 0 1 4 4 4 1	070400510014040	8 0 0 0 0 0 0 0 0 1 1 1 2	204211088800000	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 2 2 2 2 2 2 3 1 1 1 2 2 3	7 3 1 3 1 1 8 5 0 0 1 4 4 4 1	070400510014040	8 0 0 0 0 0 0 0 0 1 1 1 2	204211088800000	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 2 2 2 2 2 2 2 3 1 1 1 2 3	7313118500144411	07040051001400401	8 0 0 0 0 0 0 0 0 1 1 1 2 0	2042110888000000	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 2 2 2 2 2 2 2 3 1 1 1 2 3 3	7 3 1 3 1 1 8 5 0 0 1 4 4 1 1 1	0704005100140040011	80060020001112000	20421108880000000	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 2 2 2 2 2 2 2 3 1 1 1 2 3 3	7 3 1 3 1 1 8 5 0 0 1 4 4 1 1 1	0704005100140040011	80060020001112000	20421108880000000	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 2 2 2 2 2 2 2 3 1 1 1 2 3 1 1 1 2 3 1 1	7313118500144111 144	070400510014040112	8 0 0 0 0 0 0 0 0 1 1 2 0 0 0	204211088800000000	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 2 3 1 1 1 2 3 1 1 2 2 2 2	7313118500144111 144	0704005100140040011	8 0 0 0 0 0 0 0 0 1 1 2 0 0 0	204211088800000000	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 2 3 1 1 1 2 3 1 1 2 2 2 2	7313118500144411144	070400510014004011224	800600200011120001	2 0 4 2 1 1 0 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
222882222222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 2 3 3 1 1	7313118500144111444	07040051001404011224	80060020001112000111	2 0 4 2 1 1 0 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0	
222222222222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	731311850014441114444	070400510014040112444	800600200011120001111	2 0 4 2 1 1 0 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
222222222222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	731311850014441114444	07040051001404011224	800600200011120001111	2 0 4 2 1 1 0 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
222222222222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	7313118500144411144444	0704005100140401124444	8006002000111200011111	2 0 4 2 1 1 0 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
222822288222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	73131185001444111444440	0704005100014004011244445	80060020001112000111115	2 0 4 2 1 1 0 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
222822288222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	73131185001444111444440	0704005100140401124444	80060020001112000111115	2 0 4 2 1 1 0 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
222222222222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	73131185001444111444400	0704005100140401122444455	800600200011112000111155	2 0 4 2 1 1 0 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
222822288222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	731311850014441114444000	0704005100140401124444555	800600200011120001111555		
222822288222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	731311850014441114444000	0704005100140401124444555	800600200011120001111555		
222222222222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	73131185001444111444440001	07040051001404011244445551	8006002000111200011115550		
222822288222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	7313118500144411144444000112	070400510014040112444455518	8006000200011120001111155502		
222822288222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	731311850014441114444000112	07040051001404011244445551	8006000200011120001111155502		
222822288222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	7313118500144411144444000122	0704005100140401124444555188	80060002000111200001111555026	20421108880000000000000000025	
222822288222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	731311850014441111444440001221	07040051001404011244445551881	8006000200011112000111115550260	2 0 4 2 1 1 0 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
222822288222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	731311850014441111444440001221	07040051001404011244445551881	8006000200011112000111115550260	2 0 4 2 1 1 0 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
222222222222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	731311850014441114444400012211	070400510014040112444455518814	8006000200011120000111155502602	2 0 4 2 1 1 0 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
222822222222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	73131185001444411144444000122119	0704005100140401124444555188141	8006000200011112000011111555026020	2 0 4 2 1 1 0 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
222822222222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	73131185001444411144444000122119	070400510014040112444455518814	8006000200011112000011111555026020	2 0 4 2 1 1 0 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
222822288222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	7313118500144411114444400012221194	07040051001404011244445551881414	800600020001112000011115550260201		
222822288222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	73131185001444411144444000122111943	070400510014040112444455518814143	800600020001111200001111155502602010	2042110888000000000000000250000000000000000	
222822288222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	731311850014444111444440001222119432	07040051001404011244445551888141438	800600020001112000011111555026020106	2042110888000000000000000025000005	
222822288222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	731311850014444111444440001222119432	07040051001404011244445551888141438	800600020001112000011111555026020106	2042110888000000000000000025000005	
222822288222222222222222222222222222222	3 1 2 0 2 2 3 2 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1	731311850014444111444440001222119432	070400510014040112444455518814143	800600020001112000011111555026020106	2042110888000000000000000025000005	

30/03/2022	£817.02	£0.00	Redacted - personal data
30/03/2022	£918.22	£0.00	Redacted - personal data
30/03/2022	£941.16	£0.00	Womens Health in South Tyneside (WHIST)
30/03/2022	£968.00	£0.00	Redacted - personal data
30/03/2022	£968.00	£0.00	Redacted - personal data
30/03/2022	£968.00	£0.00	Redacted - personal data
30/03/2022	£977.50	£0.00	Palm Equipment Int Ltd
30/03/2022	£1,000.00	£0.00	Redacted - personal data
30/03/2022	£1,000.00	£0.00	Redacted - personal data
30/03/2022	£1,000.00	£0.00	Redacted - personal data
30/03/2022	£1,000.00	£0.00	Ward Hadaway Solicitors
30/03/2022	£1,010.75	£0.00	1 More Than 2 Brew Limited
30/03/2022	£1,057.00	£0.00	ITS Training (UK) Limited
30/03/2022	£1,057.00	£0.00	ITS Training (UK) Limited
30/03/2022	£1,064.80	£0.00	Redacted - personal data
30/03/2022	£1,113.20	£0.00	Redacted - personal data
30/03/2022	£1,120.20	£0.00	Reliaclean
30/03/2022	£1,125.00	£0.00	Redacted - personal data
30/03/2022	£1,155.00	£0.00	Redacted - personal data
30/03/2022	£1,155.00	£0.00	Redacted - personal data
30/03/2022	£1,155.00	£0.00	Redacted - personal data
30/03/2022	£1,155.00	£0.00	Redacted - personal data
30/03/2022	£1,175.00	£0.00	Thomas Sherriff & Co Ltd
30/03/2022	£1,180.00	£0.00	Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)
30/03/2022	£1,200.00	£0.00	Forward and Thinking Limited
30/03/2022	£1,200.00	£0.00	Ward Robinson Ltd tla Helm
30/03/2022	£1,211.04	£0.00	Redacted - personal data
30/03/2022	£1,232.00	£0.00	Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)
30/03/2022	£1,248.00	£0.00	Glendale Managed Services Ltd
30/03/2022	£1,280.00	£0.00	Chuter Ede CIO
30/03/2022	£1,295.00	£0.00	Redacted - personal data
30/03/2022	£1,300.00	£0.00	Cleadon Church of England Academy
30/03/2022	£1,300.00	£0.00	St Aloysius Junior & Infant Academy
30/03/2022	£1,300.00	£0.00	Whizz Kids Childcare Ltd
30/03/2022	£1,395.00	£0.00	Stannah Lift Services Ltd
30/03/2022	£1,407.00	£0.00	ITS Training (UK) Limited
30/03/2022	£1,425.00	£0.00	Redacted - personal data
30/03/2022	£1,426.22	£0.00	Bishop Chadwick Catholic EducationTrust
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04/03/2022	£6,787.32	£0.00	Team Fostering
30/03/2022	£1,500.00	£0.00	Redacted - personal data
30/03/2022	£1,542.20	£0.00	Redacted - personal data
30/03/2022	£1,567.36	£0.00	Barnardos
30/03/2022	£1,700.00	£0.00	Lambert Smith Hampton
30/03/2022	£1,722.50	£0.00	SoloProtect Limited
30/03/2022	£1,746.48	£0.00	Pulse t/a Pulse Health Care Limited
30/03/2022	£1,765.40	£0.00	Community First North East
30/03/2022	£1,800.00	£0.00	Narec Distributed Energy Limited
30/03/2022	£1,835.20	£0.00	The Angelou Centre
30/03/2022	£1,853.24	£0.00	Pulse t/a Pulse Health Care Limited
30/03/2022	£1,896.68	£0.00	Prepaid Financial Services
30/03/2022	£2,000.00	£0.00	Bloom Procurement Services
30/03/2022	£2,000.00	£0.00	Redacted - personal data
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30/03/2022	£2,000.00	£0.00	Liquidlogic Ltd
30/03/2022	£2,000.00	£0.00	Redacted - personal data
30/03/2022	£2,006.18	£0.00	Redacted - personal data
30/03/2022	£2,280.00	£0.00	The Road Centre Ltd
30/03/2022	£2,903.33	£0.00	Cyclescheme Limited
11/03/2022	£1,743.14	£0.00	Team Fostering
18/03/2022	£1,530.00	£0.00	Assist Trauma Care
30/03/2022	£2,920.00	£0.00	Team Fostering
30/03/2022	£2,920.00	£0.00	Team Fostering
30/03/2022	£2,920.00	£0.00	Team Fostering
30/03/2022	£2,920.00	£0.00	Team Fostering
30/03/2022	£2,920.00	£0.00	Team Fostering
30/03/2022	£2,940.00	£0.00	Dere Street Barristers
30/03/2022		£0.00	
	£2,920.00		Team Fostering
30/03/2022	£3,000.00	£0.00	Fox & Associates Consulting Ltd T/A Strenghtening Practice
30/03/2022	£3,000.00	£0.00	Fox & Associates Consulting Ltd T/A Strenghtening Practice
30/03/2022	£3,000.00	£0.00	Fox & Associates Consulting Ltd T/A Strenghtening Practice
30/03/2022	£3,000.00	£0.00	Fox & Associates Consulting Ltd T/A Strenghtening Practice

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30/03/2022	£3,000.00	£0.00	Fox & Associates Consulting Ltd T/A Strenghtening Practice
30/03/2022	£3,000.00	£0.00	Fox & Associates Consulting Ltd T/A Strenghtening Practice
30/03/2022	£3,000.00	£0.00	Redacted - personal data
30/03/2022	£3,061.16	£0.00	St Cuthberts Care
30/03/2022	£3,061.16	£0.00	St Cuthberts Care
30/03/2022	£3,120.00	£0.00	InTouch Ltd
30/03/2022	£2,920.00	£0.00	Team Fostering
30/03/2022	£2,988.72	£0.00	Team Fostering
30/03/2022	£3,232.86	£0.00	Team Fostering
30/03/2022	£3,300.00	£0.00	Riverside Truck Rental Limited
30/03/2022	£3,402.34	£0.00	Barnardos Taxon Factoria
30/03/2022	£3,232.86	£0.00	Team Fostering
44650	3600	£0.00	Riverside Truck Rental Limited
44650	3718	£0.00	Community Partners Limited (CP Media)
44650	3718	£0.00	Community Partners Limited (CP Media)
44650	3718	£0.00	Community Partners Limited (CP Media)
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44650	3726.91	£0.00	Barnardos
44650	3920	£0.00	Fox & Associates Consulting Ltd T/A Strenghtening Practice
44650	3920	£0.00	Orchard Care (North East) Ltd
44650	3920	£0.00	Orchard Care (North East) Ltd
30/03/2022	£3,288.88	£0.00	
			Team Fostering
44650	4235	£0.00	The Newcastle upon Tyne Hospitals NHS Foundation Trust
44650	4687.5	£0.00	Lucion Environmental LLP
44650	4800	£0.00	Riverside Truck Rental Limited
44650	4913	£0.00	UK Container Maintenance Ltd
44650	5166	£0.00	TRN (Train) Ltd
44650	5479.5	£0.00	Redacted - personal data
44650	5480	£0.00	YCS Construction Limited
30/03/2022	£5,565.00	£0.00	George Vardy Haulage
30/03/2022	£3,486.28	£0.00	Team Fostering
25/03/2022	£2,773.68	£0.00	North VS Ltd
44650	3920	£0.00	Team Fostering
30/03/2022	£7,395.00	£0.00	Howarth Litchfield Partnership
30/03/2022	£9,160.00	£0.00	Smithers Purslow Limited
30/03/2022	£9,369.00	£0.00	Glendale Managed Services Ltd
30/03/2022	£10,361.35	£0.00	North East Concrete Limited
30/03/2022	£10,381.50	£0.00	Traffic Technology Ltd
30/03/2022	£14,632.04	£0.00	St Cuthberts Care
30/03/2022	£14,632.04	£0.00	St Cuthberts Care
30/03/2022	£15,214.00	£0.00	Spark of Genius (Training) Ltd
30/03/2022	£17,293.00	£0.00	Changing Lives (The Cyrenians S/S)
30/03/2022	£17,552.00	£0.00	St Cuthberts Care
30/03/2022	£18,150.74	£0.00	Witherslack Group
30/03/2022	£18,642.76	£0.00	Creative Support Ltd
30/03/2022	£19,087.95	£0.00	Pulse t/a Pulse Health Care Limited
30/03/2022	£21,218.40	£0.00	Aimrange (NE) Ltd
30/03/2022	£21,922.92	£0.00	Embleton Hall Dairies Ltd
30/03/2022	£25,000.00	£0.00	Human Support Group Ltd
30/03/2022	£70,719.29	£0.00	Creative Support Ltd
30/03/2022	£99,092.43	£0.00	Gateshead Council
30/03/2022	£158,946.13	£0.00	EDF Energy Customers plc
30/03/2022	£658,621.44	£0.00	Education Funding Agency
31/03/2022	£300,131.00	£0.00	City of Sunderland
31/03/2022	£463,955.00	£0.00	Gateshead MBC
31/03/2022	£673,442.00	£0.00	Newcastle City Council
31/03/2022	£5,235.24	£0.00	Parentplus
31/03/2022	£512.00	£0.00	Dawsonrentals Vans Limited (now Dawsongroup vans)
31/03/2022	£530.35	£0.00	Integrated Utility Services Ltd
31/03/2022	£544.08	£0.00	Redacted - personal data
31/03/2022	£557.15	£0.00	Wernick Hire Limited
31/03/2022	£558.60	£0.00	Bluebird Care
31/03/2022	£595.77	£0.00	Metric Group Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited

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22222222222	1231222222	07207177777	0 8 9 0 3 0 0 0	0 3 9 0 0 5 0 0 0 0 0	0 2 0 0 1 0 0 0 0 0		

31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.00	£0.00	Wernick Hire Limited
31/03/2022	£600.01	£0.00	Wernick Hire Limited
31/03/2022	£660.00	£0.00	Wernick Hire Limited
31/03/2022	£698.00	£0.00	Harlow Printing Limited
31/03/2022	£702.13	£0.00	Wernick Hire Limited
31/03/2022	£724.95	£0.00	J P Lennard Limited
31/03/2022	£802.02	£0.00	Bluebird Care
31/03/2022	£830.00	£0.00	Obitus (Vividea Ltd t/a)
31/03/2022	£838.08	£0.00	Northumberland County Council
31/03/2022	£882.68	£0.00	Bluebird Care
31/03/2022	£891.80	£0.00	APS - Allied Publicity Services (Manchester) Ltd
31/03/2022	£941.16	£0.00	South Tyneside Homes Ltd
31/03/2022	£950.00	£0.00	Yotta Limited
31/03/2022	£959.20	£0.00	United Response
31/03/2022	£960.00	£0.00	Bloom Procurement Services
31/03/2022	£983.00	£0.00	Dominic Wright Gardens Services
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31/03/2022	£1,039.20	£0.00	Elis UK Ltd
31/03/2022	£1,053.20	£0.00	DWF LLP (DWF Law LLP)
31/03/2022	£1,119.00	£0.00	JLA Total Care Limited
31/03/2022	£1,125.00	£0.00	Redacted - personal data
31/03/2022	£1,299.97	£0.00	UK Fostering
	£1,458.08	£0.00	-
31/03/2022			Invacare Ltd
30/03/2022	£747.00	£0.00	Click Travel
03/03/2022	£800.00	£0.00	Al Cal Cars
23/03/2022	£1,301.87	£0.00	Click Travel
31/03/2022	£1,546.10	£0.00	S Davison (Electricals) Ltd
31/03/2022	£2,057.34	£0.00	St Oswalds Hospice
			-
31/03/2022	£2,376.35	£0.00	DWF LLP (DWF Law LLP)
31/03/2022	£2,500.00	£0.00	NEC Software Solutions UK Ltd
31/03/2022	£2,500.00	£0.00	NEC Software Solutions UK Ltd
31/03/2022	£2,558.80	£0.00	DATATRON Document Image Archiving Ltd
31/03/2022	£2,613.00	£0.00	Exegesis SDM Limited
31/03/2022	£2,667.00	£0.00	Trinity House
31/03/2022	£2,748.00	£0.00	Peter Drummond Business Improvement Consultancy
31/03/2022	£2,807.64	£0.00	Bluebird Care
31/03/2022	£2,860.80	£0.00	Metric Group Limited
31/03/2022	£2,971.20	£0.00	DWF LLP (DWF Law LLP)
31/03/2022	£3,067.96	£0.00	UK Fostering
			0
31/03/2022	£3,100.00	£0.00	Fostering People Ltd
31/03/2022	£3,100.00	£0.00	Fostering People Ltd
31/03/2022	£3,232.68	£0.00	Fostering People Ltd
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31/03/2022	£3,232.68	£0.00	Fostering People Ltd
31/03/2022	£3,232.68	£0.00	Fostering People Ltd
31/03/2022	£3,249.38	£0.00	Footprint Ecology Limited
31/03/2022	£3,306.30	£0.00	Direct Healthcare Group
31/03/2022	£3,330.00	£0.00	Durham Wildlife Trust
31/03/2022	£3,437.59	£0.00	Fostering People Ltd
31/03/2022	£3,476.28	£0.00	Setronics Instrumentation Ltd t/a Body Solid
31/03/2022	£3,530.90	£0.00	Fostering People Ltd
31/03/2022	£3,530.90	£0.00	Fostering People Ltd
44651	3600	£0.00	Wernick Hire Limited
44651	3620.49	£0.00	Fostering People Ltd
44651	3620.49	£0.00	Fostering People Ltd
30/03/2022	£6,130.48	£0.00	Team Fostering
44651	3764.33	£0.00	Fostering People Ltd
44651	3764.33	£0.00	Fostering People Ltd
44651	3764.33	£0.00	Fostering People Ltd
44651	3863.27	£0.00	Easibathe and Easiaccess Solutions
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228222222222222222222222222222222222222	13153233222211111113222	35370036771783333333618	3950441410035555555441	2700447313053000000531	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
228222222222222222222222222222222222222	13153233222211111113222	35370036771783333333618	395044141003555555544	2700447313053000000531	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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228222222222222222222222222222222222222	1 3 1 5 3 3 2 2 2 2 2 1 1 1 1 1 1 1 3 2 2 1 2 2 1	353700367717833333361837	395044141003555555544115	270044731305300000053104		
228222222222222222222222222222222222222	131532232221111111322121	3537003677178333333618373	3950441410035555555441505	27004473130530000000531040		
228222228222222222222222222222222222222	13153223222111111132211211	35370036771783333336183733	395044141003555555544415055	270044731305300000005310400	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
228222222222222222222222222222222222222	1315332322221111111322212111	353700367717833333361837334	395044141003555555544150550	270044731305300000053104002		
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228222222222222222222222222222222222222	13153223222111111132211211111	353700367717833333361837334333	395044141003555555544150550555	270044731305300000053104002000		
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44653		4310.5	£0.00	TMS Maintenance Limited (TMS Managing Services Ltd)
44653	1	4900	£0.00	Connect Oxford Limited
44653		5529	£0.00	SUEZ Recycling and Recovery UK Limited
31/03	3/2022	£6,060.00	£0.00	Gateshead Health NHS Trust
31/03	3/2022	£6,922.97	£0.00	Easibathe and Easiaccess Solutions
24/03	3/2022	£1,120.00	£0.00	Al Cal Cars
31/03	3/2022	£12,490.00	£0.00	First Contact Clinical
31/03	3/2022	£12,500.00	£0.00	Buro Happold Ltd
31/03	3/2022	£13,432.00	£0.00	St Cuthberts Care
	3/2022	£14,960.00	£0.00	First Contact Clinical
	3/2022	£66,310.83	£0.00	Access UK Ltd
	3/2022	£7,077.61	£0.00	Remondis JBT Limited
	3/2022	£6,919.16	£0.00	Remondis JBT Limited
	3/2022	£26,507.59	£0.00	NORTHUMBRIAN ROADS LIMITED
	3/2022	£27,691.38	£0.00	NORTHUMBRIAN ROADS LIMITED
	3/2022	£42,691.30	£0.00	Geometric Results International
	3/2022	£43,415.25	£0.00	Durham County Council
	3/2022	£87,045.14	£0.00	NORTHUMBRIAN ROADS LIMITED
	3/2022	£127,100.00	£0.00	Mental Health Concern
01-M	ar-2022	67.82	£0.00	Jr Holland Foodservice
01-M	ar-2022	157.32	£0.00	Jr Holland Foodservice
01-M	ar-2022	91.25	£0.00	Jr Holland Foodservice
01-M	ar-2022	179.36	£0.00	Batleys Perth
02-M	ar-2022	104.47	£0.00	Jr Holland Foodservice
01-M	ar-2022	92.54	£0.00	Jr Holland Foodservice
01-M	ar-2022	107.55	£0.00	Jr Holland Foodservice
	ar-2022	81.78	£0.00	Jr Holland Foodservice
	ar-2022	86.95	£0.00	Jr Holland Foodservice
	ar-2022	218.77	£0.00	Batleys Perth
	ar-2022	20.17	£0.00	Jr Holland Foodservice
	ar-2022	280.81	£0.00	Batleys Perth
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	ar-2022	81.73	£0.00	Jr Holland Foodservice
	ar-2022	155.52	£0.00	Jr Holland Foodservice
	ar-2022	17.92	£0.00	Batleys Perth
	ar-2022	10.44	£0.00	Jr Holland Foodservice
	ar-2022	93.32	£0.00	Jr Holland Foodservice
01-M	ar-2022	142.83	£0.00	Jr Holland Foodservice
07-M	ar-2022	50.01	£0.00	Jr Holland Foodservice
01-M	ar-2022	1176.38	£0.00	Batleys Perth
01-M	ar-2022	145.72	£0.00	Jr Holland Foodservice
01-M	ar-2022	62.21	£0.00	Jr Holland Foodservice
01-M	ar-2022	186.94	£0.00	Batleys Perth
01-M	ar-2022	37.68	£0.00	Jr Holland Foodservice
01-M	ar-2022	83.72	£0.00	Jr Holland Foodservice
01-M	ar-2022	103.80	£0.00	Asda Groceries Online
	ar-2022	-1.50	£0.00	Asda Groceries Online
	ar-2022	-0.26	£0.00	Asda Groceries Online
	ar-2022	2.50	£0.00	Wilko Retail Limited
	ar-2022	131.17	£0.00	Amznmktplace Amazon.Co
	ar-2022	4.79	£0.00	Asda Store 4705
	ar-2022	29.98	£0.00	Amazon.Co.Uk 2R6Ji97H4
		23.19		Lidl Gb South Shields
	ar-2022		£0.00	
	ar-2022	41.40	£0.00	Lidl Gb South Shields
	ar-2022	-8.96	£0.00	Batleys Perth
	ar-2022	86.31	£0.00	Batleys Perth
	ar-2022	115.75	£0.00	Jr Holland Foodservice
02-M	ar-2022	123.60	£0.00	Jr Holland Foodservice
02-M	ar-2022	117.54	£0.00	Jr Holland Foodservice
02-M	ar-2022	71.20	£0.00	Jr Holland Foodservice
09-M	ar-2022	13.32	£0.00	Jr Holland Foodservice
02-M	ar-2022	245.45	£0.00	Batleys Perth
02-M	ar-2022	2.43	£0.00	Batleys Perth
02-M	ar-2022	121.28	£0.00	Jr Holland Foodservice
	ar-2022	104.71	£0.00	Jr Holland Foodservice
	ar-2022	295.39	£0.00	Batleys Perth
	ar-2022	126.06	£0.00	Freeman Catering Butch
	ar-2022	166.69	£0.00	Batleys Perth
	ar-2022	82.36	£0.00	Jr Holland Foodservice
	ar-2022	54.96	£0.00	Jr Holland Foodservice
	ar-2022	247.06	£0.00	Batleys Perth
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2222222222	2 2 1 1 1 1 1	4 4 2 5 5 5 5 5 5	2 2 2 4 4 4 4	222777034	1 1 0 6 0 5 5
22222222222	2 2 1 1 1 1 1 1	4425595577	22204414434	2 2 7 7 7 0 3 4 3	1 1 0 6 6 0 5 5 5 5
22222222222	2 2 1 1 1 1 1 1	4425595577	22204414434	2 2 7 7 7 0 3 4 3	1 1 0 6 6 0 5 5 5 5
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2221111111111	44255955777	222044144343	222777034434	1 1 0 6 6 0 5 5 5 5 5
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	22211111111111	44425595577777	2220441443432	2227770344342	1 1 0 6 6 0 5 5 5 5 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	22211111111111	44425595577777	2220441443432	2227770344342	1 1 0 6 6 0 5 5 5 5 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	22211111111111	44425595577777	2220441443432	2227770344342	1 1 0 6 6 0 5 5 5 5 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	22211111111111	44425595577777	2220441443432	2227770344342	1 1 0 6 6 0 5 5 5 5 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4442559557777777	2 2 2 0 4 4 1 4 3 4 3 2 4 3 2 4 3	2 2 7 7 7 7 0 3 4 4 3 4 2 7 7	1 1 1 0 6 6 0 5 5 5 5 5 0 5 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 4 4 2 5 5 5 5 7 7 7 7 7 7 7 7 7 7	2 2 2 0 4 4 1 4 3 4 3 2 4 3 3 3	2 2 2 7 7 7 7 0 3 4 4 3 4 2 7 7 4	1 1 1 0 6 6 0 5 5 5 5 5 0 5 0 5
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222222222222222222222222222222222222222	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4425595577777777777	2 2 2 0 4 4 1 4 4 3 2 4 3 3 3 3	2 2 2 7 7 7 7 0 3 4 4 3 4 2 7 7 4 2	1 1 1 0 6 6 0 5 5 5 5 5 0 5 0 5 0
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02-Mar-2022	330.80	£0.00	Royal Mail Sameday
02-Mar-2022	52.42	£0.00	G M Packaging Uk Ltd
02-Mar-2022	252.61	£0.00	Batleys Perth
02-Mar-2022	142.32	£0.00	Jr Holland Foodservice
02-Mar-2022	10.76	£0.00	Heron Foods
02-Mar-2022	80.71	£0.00	Amznmktplace
02-Mar-2022	697.45	£0.00	Go Outdoors Retail Lim
02-Mar-2022	9.15	£0.00	Amznmktplace Amazon.Co
02-Mar-2022	4.57	£0.00	Amazon.Co.Uk 2R5Rv9I74
02-Mar-2022	64.46	£0.00	Amznmktplace
02-Mar-2022	120.00	£0.00	Www.Birmingham.Ac.Uk
02-Mar-2022	4.57	£0.00	Amazon.Co.Uk 2R1B51Wb4
02-Mar-2022	4.57	£0.00	Amazon.Co.Uk 2R1B68Wz4
02-Mar-2022	4.57	£0.00	Amazon.Co.Uk 2R3F62Wy4
02-Mar-2022	4.57	£0.00	•
			Amazon.Co.Uk 2R6Bp5W34
02-Mar-2022	4.57	£0.00	Amazon.Co.Uk 2R6Bx8Wh4
02-Mar-2022	5.99	£0.00	Amznmktplace
02-Mar-2022	7.99	£0.00	Amazon Prime 2R53P0Up4
02-Mar-2022	79.60	£0.00	Www.Quickselfstorage.C
02-Mar-2022	4.57	£0.00	Amazon.Co.Uk 2R9Fj7Wg4
02-Mar-2022	4.57	£0.00	Amazon.Co.Uk 2R6Fz0W44
02-Mar-2022	4.57	£0.00	Amazon.Co.Uk 2R6Gw0W94
02-Mar-2022	4.57	£0.00	Amazon.Co.Uk 2R8Fz1Wy4
02-Mar-2022	132.10	£0.00	Jd Sports Plc
15-Mar-2022	75.50	£0.00	Hm Passport Office
02-Mar-2022	27.16	£0.00	Amazon.Co.Uk 2R7Lk0Wt4
02-Mar-2022	4.15	£0.00	Asda Superstore
02-Mar-2022	7.39	£0.00	Amazon.Co.Uk 2R3M05Wt4
02-Mar-2022	38.80	£0.00	Amznmktplace
02-Mar-2022	5.00	£0.00	Wickes South Shields
02-Mar-2022	8.00	£0.00	Wm Morrisons Store
02-Mar-2022	50.00	£0.00	Asda Stores 5889
02-Mar-2022	125.00	£0.00	Asda Stores 5889
02-Mar-2022	22.13	£0.00	Hotel At Booking.Com
02-Mar-2022	12.75	£0.00	Aldi 42 774
02-Mar-2022	16.21	£0.00	Wm Morrisons Store
02-Mar-2022	8.56	£0.00	Aldi Stores
02-Mar-2022	54.17	£0.00	B&M 156 - South Shield
03-Mar-2022	3.72	£0.00	Jr Holland Foodservice
03-Mar-2022	45.57	£0.00	Jr Holland Foodservice
03-Mar-2022	21.22	£0.00	Jr Holland Foodservice
03-Mar-2022 16-Mar-2022	21.22 61.29	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice
16-Mar-2022		£0.00	
16-Mar-2022 03-Mar-2022	61.29 165.31	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice
16-Mar-2022 03-Mar-2022 03-Mar-2022	61.29 165.31 34.20	£0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice
16-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022	61.29 165.31 34.20 18.31	£0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice
16-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022	61.29 165.31 34.20 18.31 25.85	£0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice
16-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice
16-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice
16-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57 75.91	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice
16-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice
16-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57 75.91	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice
16-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57 75.91 290.43	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth
16-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57 75.91 290.43 5.62 103.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth
16-Mar-2022         03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57 75.91 290.43 5.62 103.80 143.12	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice
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16-Mar-2022         03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57 75.91 290.43 5.62 103.80 143.12 49.00 49.98	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Friez And Burgz Argos Ltd
16-Mar-2022         03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57 75.91 290.43 5.62 103.80 143.12 49.00 49.98 13.69	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Friez And Burgz Argos Ltd Jr Holland Foodservice
16-Mar-2022         03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57 75.91 290.43 5.62 103.80 143.12 49.00 49.98 13.69 -19.90	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Jr Holland Foodservice Friez And Burgz Argos Ltd Jr Holland Foodservice Batleys Perth
16-Mar-2022         03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57 75.91 290.43 5.62 103.80 143.12 49.00 49.98 13.69 -19.90 100.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Jr Holland Foodservice Friez And Burgz Argos Ltd Jr Holland Foodservice Batleys Perth Tesco Gift Card
16-Mar-2022         03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57 75.91 290.43 5.62 103.80 143.12 49.00 49.98 13.69 -19.90	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Jr Holland Foodservice Friez And Burgz Argos Ltd Jr Holland Foodservice Batleys Perth
16-Mar-2022         03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57 75.91 290.43 5.62 103.80 143.12 49.00 49.98 13.69 -19.90 100.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Jr Holland Foodservice Friez And Burgz Argos Ltd Jr Holland Foodservice Batleys Perth Tesco Gift Card
16-Mar-2022         03-Mar-2022         03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57 75.91 290.43 5.62 103.80 143.12 49.00 49.98 13.69 -19.90 100.00 19.97	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Friez And Burgz Argos Ltd Jr Holland Foodservice Batleys Perth Tesco Gift Card Trainline.Com
16-Mar-2022         03-Mar-2022         03-Mar-2022	61.29 165.31 34.20 18.31 25.85 -4.70 143.57 75.91 290.43 5.62 103.80 143.12 49.00 49.98 13.69 -19.90 100.00 19.97 58.50	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Friez And Burgz Argos Ltd Jr Holland Foodservice Batleys Perth Tesco Gift Card Trainline.Com Hm Passport Newport
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03-Mar-2022	30.96	£0.00	Jr Holland Foodservice
16-Mar-2022	22.96	£0.00	Jr Holland Foodservice
17-Mar-2022	291.25	£0.00	
			Batleys Perth
03-Mar-2022	190.46	£0.00	Batleys Perth
03-Mar-2022	-4.70	£0.00	Jr Holland Foodservice
03-Mar-2022	40.86	£0.00	Jr Holland Foodservice
03-Mar-2022	39.36	£0.00	Jr Holland Foodservice
21-Mar-2022	-25.05	£0.00	Jr Holland Foodservice
03-Mar-2022	169.21	£0.00	Batleys Perth
03-Mar-2022	16.93	£0.00	Batleys Perth
03-Mar-2022	3.75	£0.00	Jr Holland Foodservice
03-Mar-2022	28.92	£0.00	Jr Holland Foodservice
21-Mar-2022	22.96	£0.00	Jr Holland Foodservice
03-Mar-2022	7.74	£0.00	Jr Holland Foodservice
03-Mar-2022	161.35	£0.00	Jr Holland Foodservice
03-Mar-2022	35.54	£0.00	Jr Holland Foodservice
03-Mar-2022	349.95	£0.00	
			Batleys Perth
03-Mar-2022	64.66	£0.00	Jr Holland Foodservice
03-Mar-2022	81.27	£0.00	Jr Holland Foodservice
03-Mar-2022	8.37	£0.00	Jr Holland Foodservice
03-Mar-2022	-4.70	£0.00	Jr Holland Foodservice
03-Mar-2022	70.32	£0.00	Jr Holland Foodservice
03-Mar-2022	42.88	£0.00	Jr Holland Foodservice
21-Mar-2022	68.31	£0.00	Jr Holland Foodservice
21-Mar-2022	-6.08	£0.00	Hopwells Ltd
	90.44	£0.00	
03-Mar-2022			Batleys Perth
03-Mar-2022	2.36	£0.00	Jr Holland Foodservice
03-Mar-2022	30.14	£0.00	Jr Holland Foodservice
03-Mar-2022	254.40	£0.00	Batleys Perth
03-Mar-2022	74.62	£0.00	Jr Holland Foodservice
03-Mar-2022	12.14	£0.00	Jr Holland Foodservice
21-Mar-2022	151.11	£0.00	Hopwells Ltd
21-Mar-2022	109.87	£0.00	Freeman Catering Butch
03-Mar-2022	87.36	£0.00	Jr Holland Foodservice
03-Mar-2022	37.56	£0.00	Jr Holland Foodservice
03-Mar-2022	111.10	£0.00	Jr Holland Foodservice
03-Mar-2022	11.68	£0.00	Jr Holland Foodservice
03-Mar-2022	21.22	£0.00	Jr Holland Foodservice
04-Mar-2022	76.93	£0.00	Amznmktplace
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04-Mar-2022	117.96	£0.00	Amznmktplace Amazon.Co
04-Mar-2022	-13.92	£0.00	Jr Holland Foodservice
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04-Mar-2022	33.02	£0.00	Jr Holland Foodservice
04-Mar-2022	11.80	£0.00	Jr Holland Foodservice
04-Mar-2022	19.14	£0.00	Jr Holland Foodservice
04-Mar-2022	3.93	£0.00	Jr Holland Foodservice
04-Mar-2022	215.88	£0.00	Batleys Perth
04-Mar-2022	11.97	£0.00	Jr Holland Foodservice
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21-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022	101.33 411.75 25.08 77.83	£0.00 £0.00 £0.00 £0.00	Hopwells Ltd Batleys Perth Jr Holland Foodservice Jr Holland Foodservice
21-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022	101.33 411.75 25.08 77.83 59.78	£0.00 £0.00 £0.00 £0.00 £0.00	Hopwells Ltd Batleys Perth Jr Holland Foodservice Jr Holland Foodservice G M Packaging Uk Ltd
21-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022	101.33 411.75 25.08 77.83	£0.00 £0.00 £0.00 £0.00	Hopwells Ltd Batleys Perth Jr Holland Foodservice Jr Holland Foodservice
21-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022	101.33 411.75 25.08 77.83 59.78	£0.00 £0.00 £0.00 £0.00 £0.00	Hopwells Ltd Batleys Perth Jr Holland Foodservice Jr Holland Foodservice G M Packaging Uk Ltd
21-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022	101.33 411.75 25.08 77.83 59.78 71.73 27.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Hopwells Ltd Batleys Perth Jr Holland Foodservice Jr Holland Foodservice G M Packaging Uk Ltd G M Packaging Uk Ltd Amznmktplace Amazon.Co
21-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022	101.33 411.75 25.08 77.83 59.78 71.73 27.80 514.41	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Hopwells Ltd Batleys Perth Jr Holland Foodservice Jr Holland Foodservice G M Packaging Uk Ltd G M Packaging Uk Ltd Amznmktplace Amazon.Co On A Roll Sandwich Com
21-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022	101.33 411.75 25.08 77.83 59.78 71.73 27.80 514.41 13.90	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Hopwells Ltd Batleys Perth Jr Holland Foodservice Jr Holland Foodservice G M Packaging Uk Ltd G M Packaging Uk Ltd Amznmktplace Amazon.Co On A Roll Sandwich Com Amznmktplace Amazon.Co
21-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022	101.33 411.75 25.08 77.83 59.78 71.73 27.80 514.41 13.90 18.72	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Hopwells Ltd Batleys Perth Jr Holland Foodservice G M Packaging Uk Ltd G M Packaging Uk Ltd Amznmktplace Amazon.Co On A Roll Sandwich Com Amznmktplace Amazon.Co Batleys Perth
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04-Mar-2022	9.80	£0.00	Iceland 210
04-Mar-2022	130.00	£0.00	Possessionclaim.Go
04-Mar-2022	382.37	£0.00	Amznmktplace Amazon.Co
04-Mar-2022	23.70	£0.00	Screwfix Dir Ltd
07-Mar-2022	60.53	£0.00	Freeman Catering Butch
07-Mar-2022	113.75	£0.00	Freeman Catering Butch
07-Mar-2022	110.63	£0.00	Freeman Catering Butch
07-Mar-2022	168.73	£0.00	Jr Holland Foodservice
07-Mar-2022	15.54	£0.00	Jr Holland Foodservice
07-Mar-2022	106.88	£0.00	Freeman Catering Butch
07-Mar-2022	19.17	£0.00	Argos Ltd
07-Mar-2022	64.48	£0.00	Jr Holland Foodservice
07-Mar-2022	461.42	£0.00	Batleys Perth
07-Mar-2022	220.15	£0.00	Freeman Catering Butch
07-Mar-2022	31.84	£0.00	Jr Holland Foodservice
07-Mar-2022	-2.18	£0.00	Jr Holland Foodservice
07-Mar-2022	20.00	£0.00	B&M 388 - Metro
07-Mar-2022	49.17	£0.00	Amznmktplace
07-Mar-2022	421.00	£0.00	Expedia 72260680836617
07-Mar-2022	22.00	£0.00	S T Council Counter Sv
07-Mar-2022	40.00	£0.00	Flextronics
07-Mar-2022	278.07	£0.00	Flextronics
07-Mar-2022	597.29	£0.00	Flextronics
23-Mar-2022	82.37	£0.00	Jr Holland Foodservice
07-Mar-2022	70.86	£0.00	Freeman Catering Butch
07-Mar-2022	188.22	£0.00	Freeman Catering Butch
07-Mar-2022	15.98	£0.00	Jr Holland Foodservice
28-Mar-2022	53.75	£0.00	Jr Holland Foodservice
07-Mar-2022	73.58	£0.00	Freeman Catering Butch
07-Mar-2022	26.77	£0.00	Jr Holland Foodservice
28-Mar-2022	198.18	£0.00	Hopwells Ltd
30-Mar-2022	29.53	£0.00	Jr Holland Foodservice
07-Mar-2022	784.95	£0.00	Agrovista Uk Ltd
07-Mar-2022	810.07	£0.00	Batleys Perth
07-Mar-2022	108.72	£0.00	Freeman Catering Butch
07-Mar-2022	399.75	£0.00	Techsilver
07-Mar-2022	129.00	£0.00	Amznmktplace Amazon.Co
07-Mar-2022	359.70	£0.00	Amznmktplace
07-Mar-2022	416.70	£0.00	Amznmktplace
07-Mar-2022	117.10	£0.00	
			Amznmktplace
07-Mar-2022	173.83	£0.00	G M Packaging Uk Ltd
07-Mar-2022	597.77	£0.00	Batleys Perth
07-Mar-2022	76.72	£0.00	Flextronics
07-Mar-2022	557.32	£0.00	Flextronics
07-Mar-2022	155.83	£0.00	Freeman Catering Butch
07-Mar-2022	170.33	£0.00	
		20.00	Jr Holland Foodservice
07-Mar-2022	27.36	£0.00	Jr Holland Foodservice Jr Holland Foodservice
07-Mar-2022 07-Mar-2022	27.36 757.38		
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07-Mar-2022	757.38	£0.00 £0.00	Jr Holland Foodservice On A Roll Sandwich Com
07-Mar-2022 07-Mar-2022	757.38 243.97	£0.00 £0.00 £0.00	Jr Holland Foodservice On A Roll Sandwich Com Jr Holland Foodservice
07-Mar-2022 07-Mar-2022 07-Mar-2022	757.38 243.97 91.25	£0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch
07-Mar-2022 07-Mar-2022 07-Mar-2022 07-Mar-2022 07-Mar-2022	757.38 243.97 91.25 176.03 94.15	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch
07-Mar-2022 07-Mar-2022 07-Mar-2022 07-Mar-2022 07-Mar-2022 07-Mar-2022	757.38 243.97 91.25 176.03 94.15 79.99	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Argos Ltd
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07-Mar-2022         30-Mar-2022         31-Mar-2022	757.38 243.97 91.25 176.03 94.15 79.99 220.00 506.95 384.00 13.99 79.82 110.44 £283.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Argos Ltd Communityplaythings Uk Argos Ltd Surveymonkey Netflix Services Uk Li Freeman Catering Butch Jr Holland Foodservice Batleys Perth
07-Mar-2022         10-Mar-2022	757.38 243.97 91.25 176.03 94.15 79.99 220.00 506.95 384.00 13.99 79.82 110.44 £283.80 58.95	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Argos Ltd Communityplaythings Uk Argos Ltd Surveymonkey Netflix Services Uk Li Freeman Catering Butch Jr Holland Foodservice Batleys Perth Trainline.Com
07-Mar-2022         30-Mar-2022         31-Mar-2022	757.38 243.97 91.25 176.03 94.15 79.99 220.00 506.95 384.00 13.99 79.82 110.44 £283.80 58.95 33.07	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Argos Ltd Communityplaythings Uk Argos Ltd Surveymonkey Netflix Services Uk Li Freeman Catering Butch Jr Holland Foodservice Batleys Perth
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07-Mar-2022          07-Mar-2022	757.38 243.97 91.25 176.03 94.15 79.99 220.00 506.95 384.00 13.99 79.82 110.44 £283.80 58.95 33.07 58.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Argos Ltd Communityplaythings Uk Argos Ltd Surveymonkey Netflix Services Uk Li Freeman Catering Butch Jr Holland Foodservice Batleys Perth Trainline.Com Amazon.Co.Uk 2X7036Ah4 Jr Holland Foodservice
07-Mar-2022          07-Mar-2022	757.38 243.97 91.25 176.03 94.15 79.99 220.00 506.95 384.00 13.99 79.82 110.44 £283.80 58.95 33.07 58.28 195.03	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Argos Ltd Communityplaythings Uk Argos Ltd Surveymonkey Netflix Services Uk Li Freeman Catering Butch Jr Holland Foodservice Batleys Perth Trainline.Com Amazon.Co.Uk 2X7036Ah4 Jr Holland Foodservice Freeman Catering Butch
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07-Mar-2022	10.65	£0.00	Jr Holland Foodservice
01-Mar-2022	248.32	£0.00	Jr Holland Foodservice
03-Mar-2022	156.17	£0.00	Jr Holland Foodservice
07-Mar-2022	544.68	£0.00	Batleys Perth
07-Mar-2022	197.49	£0.00	Freeman Catering Butch
07-Mar-2022	38.20	£0.00	Jr Holland Foodservice
07-Mar-2022	350.19	£0.00	Freeman Catering Butch
08-Mar-2022	15.82	£0.00	Jr Holland Foodservice
07-Mar-2022	25.54	£0.00	Jr Holland Foodservice
07-Mar-2022	80.75	£0.00	Jr Holland Foodservice
07-Mar-2022	-4.14	£0.00	Jr Holland Foodservice
07-Mar-2022	141.15	£0.00	Freeman Catering Butch
07-Mar-2022	90.36	£0.00	Asda Groceries Online
07-Mar-2022	1.74	£0.00	Screwfix Dir Ltd
07-Mar-2022	7.50	£0.00	Asda Stores 5889
07-Mar-2022	-20.00	£0.00	Argos Ltd
07-Mar-2022	-0.17	£0.00	Asda Groceries Online
07-Mar-2022	10.00	£0.00	British Gas Online
07-Mar-2022	3.09	£0.00	B&M 156 - South Shield
07-Mar-2022	6.24	£0.00	Screwfix Dir Ltd
07-Mar-2022	33.20	£0.00	Amazon.Co.Uk 2X7042Z04
07-Mar-2022	241.42	£0.00	Freeman Catering Butch
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07-Mar-2022	26.05	£0.00	Freeman Catering Butch
07-Mar-2022	175.64	£0.00	Freeman Catering Butch
07-Mar-2022	31.87	£0.00	Jr Holland Foodservice
07-Mar-2022	405.74	£0.00	Batleys Perth
07-Mar-2022	10.00	£0.00	British Gas Online
07-Mar-2022	372.50	£0.00	B&Q Ltd
07-Mar-2022	143.70	£0.00	Wilko Retail Limited
07-Mar-2022	6.50	£0.00	Wilko Retail Limited
07-Mar-2022	7.41	£0.00	Asda Stores 5889
07-Mar-2022	28.44	£0.00	Amznmktplace
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08-Mar-2022	224.85	£0.00	Jr Holland Foodservice
07-Mar-2022	27.56	£0.00	Jr Holland Foodservice
07-Mar-2022	33.53	£0.00	Jr Holland Foodservice
10-Mar-2022	54.14	£0.00	Jr Holland Foodservice
07-Mar-2022	57.84	£0.00	Freeman Catering Butch
07-Mar-2022	11.84	£0.00	Jr Holland Foodservice
07-Mar-2022	123.25	£0.00	Freeman Catering Butch
07-Mar-2022	12.00	£0.00	B&M 156 - South Shield
07-Mar-2022	18.00	£0.00	Wilko Retail Limited
07-Mar-2022	96.73	£0.00	Freeman Catering Butch
07-Mar-2022	41.19	£0.00	Jr Holland Foodservice
07-Mar-2022	175.51	£0.00	Freeman Catering Butch
10-Mar-2022	132.88	£0.00	Jr Holland Foodservice
14-Mar-2022	356.20	£0.00	Batleys Perth
07-Mar-2022	19.50	£0.00	Home Bargains South Sh
08-Mar-2022	2146.44	£0.00	Northumbria Healthcare
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08-Mar-2022	5578.52	£0.00	
08-Mar-2022	5182.54	£0.00	Northumbria Healthcare
08-Mar-2022	4025.10	£0.00	Northumbria Healthcare
08-Mar-2022	4461.96	£0.00	Northumbria Healthcare
08-Mar-2022	27.04	£0.00	Jr Holland Foodservice
08-Mar-2022	27.04	£0.00	Jr Holland Foodservice
08-Mar-2022	129.49	£0.00	Jr Holland Foodservice
08-Mar-2022	1229.23	£0.00	Northumbria Healthcare
08-Mar-2022	3420.06	£0.00	Northumbria Healthcare
08-Mar-2022	225.67	£0.00	Northumbria Healthcare
08-Mar-2022	40.00	£0.00	Jr Holland Foodservice
08-Mar-2022	282.26	£0.00	Batleys Perth
08-Mar-2022	17.91	£0.00	Jr Holland Foodservice
08-Mar-2022	194.77	£0.00	Batleys Perth
08-Mar-2022	78.52	£0.00	Jr Holland Foodservice
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08-Mar-2022 08-Mar-2022 08-Mar-2022	14.98 18.28 6.55 14.99	£0.00 £0.00 £0.00	Amznmktplace Amznmktplace Amznmktplace

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08-Mar-2022	267.49	£0.00	Productplan.Com
08-Mar-2022	3.44	£0.00	Lidl Gb
08-Mar-2022	-6.39	£0.00	Jr Holland Foodservice
08-Mar-2022	50.48	£0.00	Jr Holland Foodservice
08-Mar-2022	116.47	£0.00	Jr Holland Foodservice
08-Mar-2022	71.79	£0.00	Jr Holland Foodservice
14-Mar-2022	352.34	£0.00	Freeman Catering Butch
15-Mar-2022	54.14	£0.00	Jr Holland Foodservice
08-Mar-2022	134.33	£0.00	Jr Holland Foodservice
08-Mar-2022	66.66	£0.00	Jr Holland Foodservice
15-Mar-2022	193.29	£0.00	Jr Holland Foodservice
08-Mar-2022	46.74	£0.00	Jr Holland Foodservice
17-Mar-2022	117.18	£0.00	Jr Holland Foodservice
17-Mar-2022	15.77	£0.00	Jr Holland Foodservice
21-Mar-2022	-52.80	£0.00	Hopwells Ltd
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08-Mar-2022	102.12	£0.00	Jr Holland Foodservice
08-Mar-2022	299.19	£0.00	Batleys Perth
08-Mar-2022	71.78	£0.00	Jr Holland Foodservice
08-Mar-2022	101.89	£0.00	Jr Holland Foodservice
08-Mar-2022	129.71	£0.00	Jr Holland Foodservice
08-Mar-2022	79.97	£0.00	Jr Holland Foodservice
08-Mar-2022	3.54	£0.00	Jr Holland Foodservice
21-Mar-2022	280.84	£0.00	Hopwells Ltd
21-Mar-2022 21-Mar-2022	108.70	£0.00	•
			Batleys Perth
08-Mar-2022	43.51	£0.00	Jr Holland Foodservice
08-Mar-2022	50.00	£0.00	Wilko Retail Limited
08-Mar-2022	137.75	£0.00	Asda Groceries Online
08-Mar-2022	-1.00	£0.00	Asda Groceries Online
08-Mar-2022	104.71	£0.00	Jr Holland Foodservice
08-Mar-2022	7.08	£0.00	Jr Holland Foodservice
08-Mar-2022	79.27	£0.00	Jr Holland Foodservice
08-Mar-2022	154.53	£0.00	Batleys Perth
21-Mar-2022	359.43	£0.00	Freeman Catering Butch
08-Mar-2022	16.00	£0.00	The Dunes
08-Mar-2022	0.83	£0.00	Wilko Retail Limited
08-Mar-2022	68.96	£0.00	Nandos Boldon
08-Mar-2022	98.00	£0.00	Ppoint_Lifestyle Off
08-Mar-2022	90.00	£0.00	Asda Stores 5889
21-Mar-2022	170.00	£0.00	Hopwells Ltd
21-Mar-2022	215.06	£0.00	Hopwells Ltd
08-Mar-2022	91.95	£0.00	
			Jr Holland Foodservice
08-Mar-2022	115.67	£0.00	Jr Holland Foodservice Jr Holland Foodservice
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	115.67	£0.00	Jr Holland Foodservice
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08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022	115.67 50.00 50.00 -49.00 31.38 135.63 8.04	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice British Gas Trading Li British Gas Trading Li Ppoint_Lifestyle Off Lidl Gb South Shields Jr Holland Foodservice Jr Holland Foodservice
08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022	115.67 50.00 50.00 -49.00 31.38 135.63 8.04 48.67	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice British Gas Trading Li British Gas Trading Li Ppoint_Lifestyle Off Lidl Gb South Shields Jr Holland Foodservice Jr Holland Foodservice G M Packaging Uk Ltd
08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022	115.67 50.00 50.00 -49.00 31.38 135.63 8.04 48.67 21.22	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice British Gas Trading Li British Gas Trading Li Ppoint_ Lifestyle Off Lidl Gb South Shields Jr Holland Foodservice G M Packaging Uk Ltd Jr Holland Foodservice
08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022	115.67 50.00 50.00 -49.00 31.38 135.63 8.04 48.67	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice British Gas Trading Li British Gas Trading Li Ppoint_Lifestyle Off Lidl Gb South Shields Jr Holland Foodservice Jr Holland Foodservice G M Packaging Uk Ltd
08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022	115.67 50.00 50.00 -49.00 31.38 135.63 8.04 48.67 21.22	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice British Gas Trading Li British Gas Trading Li Ppoint_ Lifestyle Off Lidl Gb South Shields Jr Holland Foodservice G M Packaging Uk Ltd Jr Holland Foodservice
08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 21-Mar-2022	115.67 50.00 50.00 -49.00 31.38 135.63 8.04 48.67 21.22 236.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice British Gas Trading Li British Gas Trading Li Ppoint_Lifestyle Off Lidl Gb South Shields Jr Holland Foodservice G M Packaging Uk Ltd Jr Holland Foodservice Hopwells Ltd
08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 21-Mar-2022 08-Mar-2022 08-Mar-2022	115.67 50.00 50.00 -49.00 31.38 135.63 8.04 48.67 21.22 236.80 1070.60 850.52	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice British Gas Trading Li British Gas Trading Li Ppoint_Lifestyle Off Lidl Gb South Shields Jr Holland Foodservice G M Packaging Uk Ltd Jr Holland Foodservice Hopwells Ltd Batleys Perth
08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022 21-Mar-2022 08-Mar-2022 08-Mar-2022 08-Mar-2022	115.67 50.00 50.00 -49.00 31.38 135.63 8.04 48.67 21.22 236.80 1070.60 850.52 707.91	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice British Gas Trading Li British Gas Trading Li Ppoint_Lifestyle Off Lidl Gb South Shields Jr Holland Foodservice Jr Holland Foodservice G M Packaging Uk Ltd Jr Holland Foodservice Hopwells Ltd Batleys Perth Northumbria Healthcare Northumbria Healthcare
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222222222222222222222222222222222222222	1111111111111111113311111111111111111	222337777333577777700555577777777777	0003322433343332500444442223443	777009973000693999499757339927777	00005505000505005001505555500550
222222222222222222222222222222222222222	1111111111111111113311111111111111111	22233777733357777770055577777777777777	000332243333433325004444422234432	7770099730006939994997573399277779	00005505005050050015055555005505
222222222222222222222222222222222222222	1111111111111111113311111111111111111	22233777733357777770055577777777777777	000332243333433325004444422234432	7770099730006939994997573399277779	00005505005050050015055555005505
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09-Mar-2022	50.44	£0.00	Jr Holland Foodservice
21-Mar-2022	359.59	£0.00	Batleys Perth
09-Mar-2022	284.09	£0.00	Batleys Perth
09-Mar-2022	19.02	£0.00	Jr Holland Foodservice
09-Mar-2022	78.61	£0.00	Jr Holland Foodservice
22-Mar-2022	284.42	£0.00	Jr Holland Foodservice
24-Mar-2022	174.94	£0.00	Jr Holland Foodservice
09-Mar-2022	185.71	£0.00	Batleys Perth
09-Mar-2022	12.66	£0.00	Jr Holland Foodservice
09-Mar-2022	18.47	£0.00	Jr Holland Foodservice
09-Mar-2022	246.34	£0.00	On A Roll Sandwich Com
09-Mar-2022	127.05	£0.00	Batleys Perth
09-Mar-2022	9.00	£0.00	Batleys Perth
09-Mar-2022	119.18	£0.00	Jr Holland Foodservice
09-Mar-2022	12.18	£0.00	Jr Holland Foodservice
09-Mar-2022	170.80	£0.00	On A Roll Sandwich Com
09-Mar-2022	130.52	£0.00	Jr Holland Foodservice
09-Mar-2022	63.95	£0.00	Www.First-Rescue.Co.Uk
09-Mar-2022	543.13	£0.00	On A Roll Sandwich Com
09-Mar-2022	162.69	£0.00	Jr Holland Foodservice
09-Mar-2022	91.61	£0.00	Jr Holland Foodservice
09-Mar-2022	221.82	£0.00	On A Roll Sandwich Com
09-Mar-2022	14.69	£0.00	Asda Stores 5889
09-Mar-2022	54.31	£0.00	Travelodge Gb0000
09-Mar-2022	-5182.54	£0.00	Northumbria Healthcare
09-Mar-2022	10.78	£0.00	Wm Morrisons Store
09-Mar-2022	5.20	£0.00	B&M 156 - South Shield
09-Mar-2022	-1229.23	£0.00	Northumbria Healthcare
09-Mar-2022	19.16	£0.00	Amznmktplace
09-Mar-2022	64.08	£0.00	Amznmktplace Amazon.Co
18-Mar-2022	10.00	£0.00	Highstreetvouchers
09-Mar-2022	25.02	£0.00	Home Bargains
09-Mar-2022	12.57	£0.00	Home Bargains
09-Mar-2022	24.00	£0.00	Boards Direct
09-Mar-2022	45.83	£0.00	Amazon.Co.Uk 2X5Nd1V04
09-Mar-2022	5.00	£0.00	Maxwells D I Y
09-Mar-2022	28.25	£0.00	Amazon.Co.Uk 2X94S7Vj4
09-Mar-2022	11.00	£0.00	Www.Durham.Gov.Uk
09-Mar-2022	221.89	£0.00	Thetrainline.Com
10-Mar-2022	94.00	£0.00	The Warehouse Group
10-Mar-2022	127.70	£0.00	Amznmktplace Amazon.Co
10-Mar-2022	12.66	£0.00	Amznmktplace Amazon.Co
10-Mar-2022	330.46	£0.00	Gb43_Gbp
10-Mar-2022	19.61	£0.00	Jr Holland Foodservice
10-Mar-2022	21.90	£0.00	Jr Holland Foodservice
10-Mar-2022	28.25	£0.00	Royal Mail Group Ltd
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10-Mar-2022	8.32	£0.00	Amznmktplace
10-Mar-2022	3.74	£0.00	Amazon.Co.Uk 2X0Uf5Ha4
10-Mar-2022	19.97	£0.00	Amznmktplace
10-Mar-2022	14.96	£0.00	Amznmktplace
10-Mar-2022	10.82	£0.00	Amznmktplace
10-Mar-2022	16.66	£0.00	Amznmktplace
10-Mar-2022	-131.15	£0.00	Union Jack Club
10-Mar-2022	12.47	£0.00	Amznmktplace
10-Mar-2022	-121.15	£0.00	Union Jack Club
10-Mar-2022	57.25	£0.00	Asda Stores 5889
10-Mar-2022	100.00	£0.00	Utilita Energy Limited
10-Mar-2022	75.00	£0.00	Utilita Energy Ltd
10-Mar-2022	57.80	£0.00	Asda Stores 5889
10-Mar-2022	100.00	£0.00	Tesco Gift Card
10-Mar-2022	56.18	£0.00	Great North Hotel
10-Mar-2022	4.80	£0.00	Jr Holland Foodservice
10-Mar-2022	275.15	£0.00	Batleys Perth
10-Mar-2022	79.89	£0.00	Jr Holland Foodservice
10-Mar-2022	64.20	£0.00	Jr Holland Foodservice
10-Mar-2022	27.17	£0.00	Jr Holland Foodservice
10-Mar-2022	44.06	£0.00	Jr Holland Foodservice
10-Mar-2022			
	31.18	£0.00	Amznmktplace Amazon.Co
25-Mar-2022	428.15	£0.00	Freeman Catering Butch
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222222222	2 3 2 2 1 2 1 1	3 2 2 2 5 3 7 7	1 7 0 8 8 9 5 5	7 1 5 5 4 5 5 5	0 0 2 0 5 4 4
222222222	2 3 2 2 1 2 1 1	3 0 2 2 5 3 7	1 7 0 8 8 9 5 5	7 1 5 5 4 5 5 5	0 0 2 0 5 4 4
2222222222	2 3 2 2 1 2 1 2	3 0 2 2 2 5 3 7 7 0	1 7 0 8 4 9 5 2	7 1 0 5 5 4 8 5 0	0 0 2 0 5 4 0
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22222222222222	23322121222	302225377033	170884955211	710554855066	0 0 2 2 0 5 4 0 0 0 0
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 3 2 2 1 2 1 2 2 2 2 2 2 2 2	30222537703333	1 7 0 8 8 4 9 5 2 1 1 1 1 1	7 1 0 5 5 4 8 5 5 0 6 6 6 6 6	0022054400000
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222222222222222222222222222222222222222	23322121122222232323	302253770333332232	1 7 0 8 8 4 9 5 5 2 1 1 1 1 1 1 0 1 0	7105548550666666060	0002205440000000000000
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222222222222222222222222222222222222222	233221211222222232311	302225377033333223233	170884955211111101033	71055485506666660000	0 0 2 2 0 5 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	2332212112222222323111	30225377033333223233	1708849552111111010333	7105548550666666060000	0 0 2 2 0 5 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	2332212112222222323111	302225377033333223233	1708849552111111010333	7105548550666666060000	0 0 2 2 0 5 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	23322121122222223231111	30225377033333223233333	17088495521111110103333	71055485506666660600000	0 0 2 2 0 5 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	2332212112222222323111111	302225377033333223233333	170884955211111101033333	71055485506666660600000	
222222222222222222222222222222222222222	2332212112222222323111111	30225377033333223233333	170884955211111101033333	71055485506666660600000	
222222222222222222222222222222222222222	23322121122222223231111111	3022253770333332232333332	170884955211111101033331	7105548550666666000000000	0 0 2 2 0 5 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	23322121122222223231111111	3022253770333332232333332	170884955211111101033331	7105548550666666000000000	0 0 2 2 0 5 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	23322121122222223231111111111	302225377033333223233332277	170884955211111101033331132	71055485506666660600000064	0 0 2 2 0 5 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	23322121122222223231111111111	302225377033333223233332277	170884955211111101033331132	71055485506666660600000064	0 0 2 2 0 5 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	2332212122222232311111111111	30222537703333332232333322777	1708849552111111010333311322	710554855066666660000000644	00022054400000000000000002555
222222222222222222222222222222222222222	23322121122222223231111111111111	30222537703333322323333227777	170884955211111101033333132222	71055485506666666060000006444	000220544000000000000000255555
222222222222222222222222222222222222222	23322121122222223231111111111111	30222537703333322323333227777	170884955211111101033333132222	71055485506666666060000006444	000220544000000000000000255555
222222222222222222222222222222222222222	23322121122222223231111111111111	30222537703333322323333227777	1708849552111111010333313132222	71055485506666666060000006444	000220544000000000000000255555
222222222222222222222222222222222222222	2332212112222222323111111111111111111	3022253770333332232333322777777	1708849552111111010333311322233	7105548550666666606000000644466	000220544000000000000002555555555555555
222222222222222222222222222222222222222	2332212112222222323111111111111111111	3022253770333332232333322777777	1708849552111111010333311322233	7105548550666666606000000644466	000220544000000000000002555555555555555
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	233221211222222232311111111111111111111	302225377033333322323333227777774	17088495521111110103333113222330	71055485506666666060000006444662	0 0 0 2 2 0 5 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2 5 5 5 5 5
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222222222222222222222222222222222222222	233221211222222232311111111111111111111	3022253770333333223233332277777747	170884955211111101033331132223302	710554855066666660600000064446629	00022054400000000000000255555505
222222222222222222222222222222222222222	233221211222222232311111111111111111111	302225377033333322323333227777774	170884955211111101033331132223302	710554855066666660600000064446629	00022054400000000000000255555505

10-Mar-2022			
	87.59	£0.00	Jr Holland Foodservice
28-Mar-2022	127.22	£0.00	Hopwells Ltd
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10-Mar-2022	42.61	£0.00	Jr Holland Foodservice
10-Mar-2022	3.27	£0.00	Jr Holland Foodservice
10-Mar-2022	22.62	£0.00	Jr Holland Foodservice
10-Mar-2022	5.16	£0.00	Jr Holland Foodservice
10-Mar-2022	131.35	£0.00	Jr Holland Foodservice
10-Mar-2022	96.36	£0.00	Jr Holland Foodservice
10-Mar-2022	21.22	£0.00	Jr Holland Foodservice
28-Mar-2022	221.26	£0.00	Hopwells Ltd
21-Mar-2022	23.39	£0.00	Thetrainline.Com
23-Mar-2022	23.39	£0.00	Trainline.Com
10-Mar-2022	2.10	£0.00	Asda Superstore
10-Mar-2022	9.00	£0.00	Jr Holland Foodservice
10-Mar-2022	165.31	£0.00	Jr Holland Foodservice
10-Mar-2022	31.92	£0.00	Jr Holland Foodservice
10-Mar-2022	173.80	£0.00	Batleys Perth
10-Mar-2022	48.05	£0.00	Jr Holland Foodservice
10-Mar-2022	343.89	£0.00	Batleys Perth
10-Mar-2022	24.29	£0.00	
			Home Bargains South Sh
10-Mar-2022	40.91	£0.00	Asda Stores 5889
10-Mar-2022	28.62	£0.00	Jr Holland Foodservice
10-Mar-2022	-0.72	£0.00	Batleys Perth
10-Mar-2022	464.83	£0.00	Batleys Perth
10-Mar-2022	61.21	£0.00	Jr Holland Foodservice
10-Mar-2022	134.48	£0.00	Jr Holland Foodservice
10-Mar-2022	22.48	£0.00	Jr Holland Foodservice
10-Mar-2022	225.26	£0.00	Batleys Perth
10-Mar-2022	31.08	£0.00	Jr Holland Foodservice
10-Mar-2022	93.59	£0.00	Jr Holland Foodservice
29-Mar-2022	179.30	£0.00	Jr Holland Foodservice
31-Mar-2022	175.42	£0.00	Jr Holland Foodservice
10-Mar-2022	18.54	£0.00	Batleys Perth
10-Mar-2022	260.48	£0.00	Batleys Perth
10-Mar-2022	37.49	£0.00	Jr Holland Foodservice
10-Mar-2022	37.89	£0.00	Jr Holland Foodservice
01-Mar-2022	74.30	£0.00	Jr Holland Foodservice
02-Mar-2022	160.35	£0.00	Batleys Perth
10-Mar-2022	49.34	£0.00	Jr Holland Foodservice
10-Mar-2022	33.47	£0.00	Jr Holland Foodservice
10-Mar-2022	201.66	£0.00	Batleys Perth
10-Mar-2022	21.84	£0.00	Batleys Perth
10-Mar-2022	6.96	£0.00	Jr Holland Foodservice
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10-Mar-2022		£0.00	Jr Holland Foodservice
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10-Mar-2022	15.68	£0.00	Jr Holland Foodservice Jr Holland Foodservice
10-Mar-2022 10-Mar-2022	15.68 96.41	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice
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14-Mar-2022       189.28       £0.00       Freeman Ca         14-Mar-2022       37.90       £0.00       Jr Holland F         14-Mar-2022       75.00       £0.00       Asda Store         14-Mar-2022       20.00       £0.00       Asda Store         14-Mar-2022       30.21       £0.00       Hotel At Bo         14-Mar-2022       30.21       £0.00       Freeman Ca         14-Mar-2022       30.21       £0.00       Freeman Ca         08-Mar-2022       68.07       £0.00       Freeman Ca         09-Mar-2022       58.44       £0.00       Jr Holland F         14-Mar-2022       11.84       £0.00       Jr Holland F         14-Mar-2022       194.35       £0.00       Freeman Ca         14-Mar-2022       58.44       £0.00       Jr Holland F         14-Mar-2022       6.85       £0.00       Freeman Ca         14-Mar-2022       6.84       £0.00       Jr Holland F         14-Mar-2022       26.80       £0.00       Jr Holland F         14-Mar-2022       26.80       £0.00       Jr Holland F         14-Mar-2022       9.61       £0.00       Mr Morris         14-Mar-2022       9.61       £0.00	atering Butch Foodservice s 5889 s 500 s odservice s
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14-Mar-2022       189.28       £0.00       Freeman Ca         14-Mar-2022       37.90       £0.00       Jr Holland F         14-Mar-2022       60.00       £0.00       Asda Store         14-Mar-2022       20.00       £0.00       Asda Store         14-Mar-2022       20.00       £0.00       Asda Store         14-Mar-2022       20.00       £0.00       Asda Store         14-Mar-2022       30.21       £0.00       Hotel At Bo         14-Mar-2022       68.07       £0.00       Jr Holland F         09-Mar-2022       160.01       £0.00       Jr Holland F         14-Mar-2022       58.44       £0.00       Jr Holland F         14-Mar-2022       58.44       £0.00       Jr Holland F         14-Mar-2022       58.44       £0.00       Jr Holland F         14-Mar-2022       86.95       £0.00       Freeman Ca         14-Mar-2022       86.95       £0.00       Jr Holland F         14-Mar-2022       86.95       £0.00       Jr Holland F         14-Mar-2022       2.99       £0.00       Wr Morris         14-Mar-2022       1.98       £0.00       Wr Morris         14-Mar-2022       1.98       £0.00	atering Butch Foodservice s 5889 s 500 s 500
14-Mar-2022       189.28       £0.00       Freeman Ca         14-Mar-2022       37.90       £0.00       Jr Holland F         14-Mar-2022       60.00       £0.00       Asda Store         14-Mar-2022       20.00       £0.00       Holland F         08-Mar-2022       86.07       £0.00       Jr Holland F         09-Mar-2022       160.01       £0.00       Jr Holland F         14-Mar-2022       188.44       £0.00       Jr Holland F         14-Mar-2022       194.35       £0.00       Freeman Ca         14-Mar-2022       184.4       £0.00       Jr Holland F         14-Mar-2022       194.35       £0.00       Freeman Ca         14-Mar-2022       28.95       £0.00       Freeman Ca         14-Mar-2022       28.99       £0.00       Jr Holland F         14-Mar-2022       299       £0.00       Wrw.Insec         14-Mar-2022       9.61       £0.00       Mrawland F         14-Mar-2022       9.61       £0.00       <	atering Butch Foodservice s 5889 s 500 s 500
14-Mar-2022       189.28       £0.00       Freeman Ca         14-Mar-2022       37.90       £0.00       Ir Holland F         14-Mar-2022       75.00       £0.00       Asda Store         14-Mar-2022       60.00       £0.00       Asda Store         14-Mar-2022       20.00       £0.00       Asda Store         14-Mar-2022       20.00       £0.00       Asda Store         14-Mar-2022       30.21       £0.00       Hotel At Bo         14-Mar-2022       78.07       £0.00       Freeman Ca         08-Mar-2022       68.07       £0.00       Jr Holland F         14-Mar-2022       18.4       £0.00       Jr Holland F         14-Mar-2022       18.84       £0.00       Jr Holland F         14-Mar-2022       18.84       £0.00       Freeman Ca         14-Mar-2022       18.84       £0.00       Freeman Ca         14-Mar-2022       26.80       £0.00       Jr Holland F         14-Mar-2022       29.9       £0.00       Wr Morris         14-Mar-2022       1.98       £0.00       Wr Morris         14-Mar-2022       1.98       £0.00       Jr Holland F         14-Mar-2022       9.61       £0.00       J	atering Butch Foodservice s 5889 s 500 s
14-Mar-2022       189.28       £0.00       Freeman Ca         14-Mar-2022       77.90       £0.00       Ir Holland F         14-Mar-2022       75.00       £0.00       Asda Store         14-Mar-2022       60.00       £0.00       Asda Store         14-Mar-2022       20.00       £0.00       Asda Store         14-Mar-2022       30.21       £0.00       Hotel At Bo         14-Mar-2022       78.07       £0.00       Ir Holland F         09-Mar-2022       68.07       £0.00       Jr Holland F         10-Mar-2022       11.84       £0.00       Jr Holland F         14-Mar-2022       194.35       £0.00       Freeman Ca         14-Mar-2022       6.84       £0.00       Jr Holland F         14-Mar-2022       81.46       £0.00       Jr Holland F         14-Mar-2022       81.46       £0.00       Jr Holland F         14-Mar-2022       1.98       £0.00       Jr Holland F         14-Mar-2022       1.98       £0.00	atering Butch Foodservice s 5889 s 500 s 5

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14-Mar-2022	5.01	£0.00	Jr Holland Foodservice
14-Mar-2022	137.54	£0.00	Freeman Catering Butch
14-Mar-2022	22.26	£0.00	Jr Holland Foodservice
15-Mar-2022	20.58	£0.00	Jr Holland Foodservice
15-Mar-2022	75.03	£0.00	Jr Holland Foodservice
16-Mar-2022	143.70	£0.00	Batleys Perth
14-Mar-2022	35.28	£0.00	Gb43_Gbp
14-Mar-2022	86.53	£0.00	Freeman Catering Butch
14-Mar-2022	127.80	£0.00	Amznmktplace
14-Mar-2022	332.59	£0.00	Jr Holland Foodservice
14-Mar-2022	202.52	£0.00	Jr Holland Foodservice
14-Mar-2022	24.24	£0.00	Burger King
14-Mar-2022	132.50	£0.00	Amazon.Co.Uk 2X1Gl22X4
14-Mar-2022	428.73	£0.00	Amznmktplace
14-Mar-2022	320.00	£0.00	Argos Ltd
14-Mar-2022	105.15	£0.00	Freeman Catering Butch
14-Mar-2022	164.05	£0.00	Jr Holland Foodservice
14-Mar-2022	68.55	£0.00	Freeman Catering Butch
14-Mar-2022	22.56	£0.00	Jr Holland Foodservice
14-Mar-2022	2.91	£0.00	Dunelm Ltd
14-Mar-2022	28.18	£0.00	The Gift Company
14-Mar-2022	171.79	£0.00	Freeman Catering Butch
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14-Mar-2022	140.38	£0.00	Freeman Catering Butch
14-Mar-2022	-0.30	£0.00	Asda Groceries Online
14-Mar-2022	93.76	£0.00	Asda Groceries Online
14-Mar-2022	15.00	£0.00	Ppoint_ Johal Mini Mar
14-Mar-2022	19.92	£0.00	Amznmktplace
14-Mar-2022	10.80	£0.00	Kings Cafe
14-Mar-2022	3.98	£0.00	Kfc South Shields
14-Mar-2022	9.95	£0.00	Sand Dancer
14-Mar-2022	19.35	£0.00	Sand Dancer
14-Mar-2022	8.32	£0.00	Spotify P1A4E26535
14-Mar-2022	545.72	£0.00	N Tyneside Sbs Cnp
14-Mar-2022	33.00	£0.00	Sunderland Cc
14-Mar-2022	158.12	£0.00	Dnh Go Daddy Europe Gb
14-Mar-2022	50.00	£0.00	Jd Sports Plc
14-Mar-2022	8.85	£0.00	Asda Superstore
	31.71		Asda Superstore
14-Mar-2022		£0.00	
14-Mar-2022	15.98	£0.00	Cineworld Bol At
14-Mar-2022	12.10	£0.00	Cineworld Bol At
14-Mar-2022	20.00	£0.00	Dunes Adventure Island
14-Mar-2022	35.12	£0.00	Lidl Gb South Shields
14-Mar-2022	15.82	£0.00	Tesco Stores 3255
14-Mar-2022	60.30	£0.00	Ztl Eltio Ltd
14-Mar-2022	14.00	£0.00	Wilko Retail Limited
14-Mar-2022	13.33	£0.00	Wickes South Shields
14-Mar-2022	216.68	£0.00	Batleys Perth
17-Mar-2022	50.03	£0.00	Jr Holland Foodservice
14-Mar-2022	79.03	£0.00	Freeman Catering Butch
14-Mar-2022	23.17	£0.00	Jr Holland Foodservice
14-Mar-2022	142.06	£0.00	Freeman Catering Butch
14-Mar-2022	307.14	£0.00	Freeman Catering Butch
14-Mar-2022	4.56	£0.00	Jr Holland Foodservice
14-Mar-2022	10.65	£0.00	Jr Holland Foodservice
14-Mar-2022	3.93		Jr Holland Foodservice
		£0.00	
14-Mar-2022	45.04	£0.00	Jr Holland Foodservice
14-Mar-2022	68.34	£0.00	T K Maxx
14-Mar-2022	15.41	£0.00	Jr Holland Foodservice
14-Mar-2022	171.74	£0.00	Freeman Catering Butch
14-Mar-2022	49.64	£0.00	Jr Holland Foodservice
14-Mar-2022	103.53	£0.00	Freeman Catering Butch
14-Mar-2022	15.59	£0.00	Jr Holland Foodservice
17-Mar-2022	8.70	£0.00	Jr Holland Foodservice
21-Mar-2022	136.20	£0.00	Hopwells Ltd
14-Mar-2022	236.48	£0.00	Freeman Catering Butch
14-Mar-2022	78.89	£0.00	Jr Holland Foodservice
21-Mar-2022	62.10	£0.00	Freeman Catering Butch
21-Mar-2022	74.28	£0.00	Hopwells Ltd
14-Mar-2022			
	124.12	£0.00	Freeman Catering Button
21-Mar-2022	124.12 78.82	£0.00 £0.00	Freeman Catering Butch
21-Mar-2022	78.82	£0.00 £0.00	Hopwells Ltd

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21-Mar-2022	13.51	£0.00	Jr Holland Foodservice
14-Mar-2022	150.09	£0.00	
			Freeman Catering Butch
14-Mar-2022	28.36	£0.00	Jr Holland Foodservice
14-Mar-2022	11.80	£0.00	Jr Holland Foodservice
14-Mar-2022	236.74	£0.00	Batleys Perth
14-Mar-2022	295.61	£0.00	Freeman Catering Butch
14-Mar-2022	73.26	£0.00	Freeman Catering Butch
14-Mar-2022	165.00	£0.00	Jr Holland Foodservice
14-Mar-2022	58.83	£0.00	Freeman Catering Butch
15-Mar-2022	153.61	£0.00	Jr Holland Foodservice
15-Mar-2022	126.89	£0.00	G M Packaging Uk Ltd
15-Mar-2022	12.18	£0.00	Jr Holland Foodservice
15-Mar-2022	100.00	£0.00	Asda Stores 5889
15-Mar-2022	18.08	£0.00	Lidl Gb South Shields
22-Mar-2022	70.94	£0.00	Jr Holland Foodservice
15-Mar-2022	21.78	£0.00	Jr Holland Foodservice
22-Mar-2022	14.88	£0.00	Jr Holland Foodservice
15-Mar-2022	226.32	£0.00	Jr Holland Foodservice
23-Mar-2022	96.49	£0.00	Batleys Perth
15-Mar-2022	7.86	£0.00	Jr Holland Foodservice
15-Mar-2022	1188.66	£0.00	Batleys Perth
15-Mar-2022	107.90	£0.00	Batleys Perth
15-Mar-2022	50.00	£0.00	B&M 156 - South Shield
15-Mar-2022	50.00	£0.00	Wilko Retail Limited
24-Mar-2022	11.40	£0.00	Jr Holland Foodservice
			Jr Holland Foodservice
15-Mar-2022	22.80	£0.00	
15-Mar-2022	171.34	£0.00	Jr Holland Foodservice
15-Mar-2022	122.94	£0.00	Jr Holland Foodservice
15-Mar-2022	75.38	£0.00	Asda Superstore
15-Mar-2022	14.00	£0.00	B&M 193 - Jarrow
15-Mar-2022	12.68	£0.00	Lidl Gb
15-Mar-2022	150.85	£0.00	Batleys Perth
15-Mar-2022	88.44	£0.00	Jr Holland Foodservice
15-Mar-2022	34.68	£0.00	Jr Holland Foodservice
15-Mar-2022	94.88	£0.00	Jr Holland Foodservice
15-Mar-2022	33.98	£0.00	Jr Holland Foodservice
15-Mar-2022	184.72	£0.00	Batleys Perth
15-Mar-2022	14.54	£0.00	Jr Holland Foodservice
15-Mar-2022	80.68	£0.00	Jr Holland Foodservice
15-Mar-2022	151.42	£0.00	Jr Holland Foodservice
15-Mar-2022	28.68	£0.00	Jr Holland Foodservice
15-Mar-2022	182.67	£0.00	Batleys Perth
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15-Mar-2022		£0.00	Jr Holland Foodservice
15-Mar-2022	26.16	£0.00	Jr Holland Foodservice
28-Mar-2022	23.39	£0.00	Thetrainline.Com
15-Mar-2022	8.50	£0.00	Jr Holland Foodservice
15-Mar-2022	84.63	£0.00	Jr Holland Foodservice
24-Mar-2022	74.32	£0.00	Jr Holland Foodservice
25-Mar-2022	81.68	£0.00	Freeman Catering Butch
15-Mar-2022	16.03	£0.00	Jr Holland Foodservice
15-Mar-2022	30.66	£0.00	Jr Holland Foodservice
15-Mar-2022	32.63	£0.00	Jr Holland Foodservice
15-Mar-2022	20.00	£0.00	Poundland Ltd 1711
15-Mar-2022	46.28	£0.00	Jr Holland Foodservice
15-Mar-2022	243.85	£0.00	Jr Holland Foodservice
15-Mar-2022	80.95	£0.00	Jr Holland Foodservice
15-Mar-2022	80.51	£0.00	Batleys Perth
15-Mar-2022	122.74	£0.00	Jr Holland Foodservice
15-Mar-2022	-16.96	£0.00	Jr Holland Foodservice
15-Mar-2022	21.18	£0.00	Jr Holland Foodservice
15-Mar-2022	76.07	£0.00	Jr Holland Foodservice
15-Mar-2022	33.28	£0.00	Jr Holland Foodservice
15-Mar-2022	16.00	£0.00	Post Office Counter
15-Mar-2022	58.50	£0.00	Post Office Counter
15-Mar-2022	142.82	£0.00	Jr Holland Foodservice
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15-Mar-2022	20.99	£0.00	Asua diocenes onnine
15-Mar-2022	159.00	£0.00	Tvlicensing.Co.Uk
15-Mar-2022 15-Mar-2022	159.00 73.90	£0.00 £0.00	Tvlicensing.Co.Uk Asda Groceries Online
15-Mar-2022	159.00	£0.00	Tvlicensing.Co.Uk
15-Mar-2022 15-Mar-2022	159.00 73.90	£0.00 £0.00	Tvlicensing.Co.Uk Asda Groceries Online

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22222222222222	$1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	77777737777	53222232533	8 8 9 5 8 8 8 1 9 5 4 4	00455520400
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22222222222222222	1111111111111111	777773777777777777777777777777777777777	533252223253322	88958881954488	0045552040000
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222222222222222222222222222222222222222	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77777737777775777	53325222325332244242	8895888195448814474	0004555204000056555
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222222222222222222222222222222222222222	1 $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$	777777377777757777777	53325223253322442234	889588819544881447461	0 0 0 4 5 5 5 2 0 4 0 0 0 0 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5
222222222222222222222222222222222222222		77777737777775777777	53325222325332244242344	8895888195448814474613	0 0 0 4 5 5 5 2 0 4 0 0 0 0 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5
222222222222222222222222222222222222222		77777737777775777777	53325222325332244242344	8895888195448814474613	0 0 0 4 5 5 5 2 0 4 0 0 0 0 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5
222222222222222222222222222222222222222		7777773777777577777777	53325222325332244223444	88958881954488144746133	0004555204000056555555555555555555555555
222222222222222222222222222222222222222	1 $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$	7777773777777577777777	533252232533224424234444	889588819544881447461333	0004555204000056555555555555555555555555
222222222222222222222222222222222222222	1 $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$	7777773777777577777777	533252232533224424234444	889588819544881447461333	0004555204000056555555555555555555555555
222222222222222222222222222222222222222	1 $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$	777777377777757777777777777	5332522232533224422344443	8895888195448814474613336	0004555204000056555555555555555555555555
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20.14 2022			
28-Mar-2022	92.27	£0.00	Hopwells Ltd
15-Mar-2022	65.52	£0.00	Jr Holland Foodservice
15-Mar-2022	77.24	£0.00	Jr Holland Foodservice
29-Mar-2022	22.20	£0.00	Jr Holland Foodservice
29-Mar-2022	77.40	£0.00	Jr Holland Foodservice
15-Mar-2022	19.10	£0.00	Lidl Gb South Shields
16-Mar-2022	21.19	£0.00	B&M 156 - South Shield
16-Mar-2022	6.33	£0.00	Wilko Retail Limited
16-Mar-2022	4.17	£0.00	W Boyes & Co Ltd South
16-Mar-2022	42.33	£0.00	Asda Stores 5889
16-Mar-2022	-132.50	£0.00	Amz Amazon.Co.Uk
16-Mar-2022	25.00	£0.00	Asda Stores 5889
16-Mar-2022	107.82	£0.00	Batleys Perth
16-Mar-2022	3.54	£0.00	Jr Holland Foodservice
16-Mar-2022	-7.50	£0.00	Jr Holland Foodservice
30-Mar-2022	187.02	£0.00	Batleys Perth
31-Mar-2022	10.92	£0.00	Jr Holland Foodservice
31-Mar-2022	65.18	£0.00	Jr Holland Foodservice
16-Mar-2022	29.43	£0.00	Amznmktplace
16-Mar-2022	87.07	£0.00	Jr Holland Foodservice
16-Mar-2022			Jr Holland Foodservice
	37.90	£0.00	
16-Mar-2022	134.79	£0.00	Jr Holland Foodservice
16-Mar-2022	180.21	£0.00	Batleys Perth
16-Mar-2022	26.94	£0.00	Jr Holland Foodservice
01-Mar-2022	68.34	£0.00	Jr Holland Foodservice
16-Mar-2022	33.94	£0.00	Jr Holland Foodservice
	20.43	£0.00	Jr Holland Foodservice
16-Mar-2022			
16-Mar-2022	-9.80	£0.00	Jr Holland Foodservice
16-Mar-2022	164.08	£0.00	Batleys Perth
16-Mar-2022	191.78	£0.00	Batleys Perth
16-Mar-2022	-4.70	£0.00	Jr Holland Foodservice
16-Mar-2022	46.00	£0.00	Jr Holland Foodservice
16-Mar-2022	117.18	£0.00	Jr Holland Foodservice
16-Mar-2022	25.82	£0.00	Amznmktplace Amazon.Co
16-Mar-2022	1918.80	£0.00	Zoom.Us 888-799-9666
16-Mar-2022	29.85	£0.00	Amznmktplace
16-Mar-2022	10.94	£0.00	Best One
16-Mar-2022	68.30	£0.00	Home Bargains South Sh
16-Mar-2022	11.00	£0.00	Newcastle City Council
16-Mar-2022	9.98	£0.00	Amznmktplace Amazon.Co
03-Mar-2022	183.42	£0.00	Batleys Perth
03-Mar-2022	35.65	£0.00	Jr Holland Foodservice
16-Mar-2022	128.00	£0.00	Batleys Perth
16-Mar-2022	75.69	£0.00	
16 Mar 2022	75.09	10.00	Jr Holland Foodservice
10-10141-2022			
16-Mar-2022	35.31	£0.00	Jr Holland Foodservice
16-Mar-2022	35.31 -66.99	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice
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16-Mar-2022 07-Mar-2022 07-Mar-2022	35.31 -66.99 28.46 38.87	£0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch
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16-Mar-2022 07-Mar-2022 07-Mar-2022	35.31 -66.99 28.46 38.87	£0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch
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16-Mar-2022 07-Mar-2022 07-Mar-2022 16-Mar-2022 08-Mar-2022 08-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice
16-Mar-2022 07-Mar-2022 16-Mar-2022 08-Mar-2022 08-Mar-2022 16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice Batleys Perth
16-Mar-2022 07-Mar-2022 16-Mar-2022 08-Mar-2022 08-Mar-2022 16-Mar-2022 16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85 209.55	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth
16-Mar-2022 07-Mar-2022 16-Mar-2022 08-Mar-2022 08-Mar-2022 16-Mar-2022 16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85 209.55 542.08	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth On A Roll Sandwich Com
16-Mar-2022 07-Mar-2022 16-Mar-2022 08-Mar-2022 08-Mar-2022 16-Mar-2022 16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85 209.55 542.08 121.87	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Batleys Perth Batleys Perth On A Roll Sandwich Com Jr Holland Foodservice
16-Mar-2022 07-Mar-2022 16-Mar-2022 08-Mar-2022 08-Mar-2022 16-Mar-2022 16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85 209.55 542.08	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth On A Roll Sandwich Com
16-Mar-2022 07-Mar-2022 16-Mar-2022 08-Mar-2022 08-Mar-2022 16-Mar-2022 16-Mar-2022 16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85 209.55 542.08 121.87	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Batleys Perth Batleys Perth On A Roll Sandwich Com Jr Holland Foodservice
16-Mar-2022 07-Mar-2022 16-Mar-2022 08-Mar-2022 08-Mar-2022 16-Mar-2022 16-Mar-2022 16-Mar-2022 16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85 209.55 542.08 121.87 28.65	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Batleys Perth Batleys Perth On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice On A Roll Sandwich Com
16-Mar-2022         07-Mar-2022         07-Mar-2022         16-Mar-2022         08-Mar-2022         16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85 209.55 542.08 121.87 28.65 189.85 36.78	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Batleys Perth Batleys Perth On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice On A Roll Sandwich Com Amznmktplace
16-Mar-2022         07-Mar-2022         07-Mar-2022         16-Mar-2022         08-Mar-2022         16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85 209.55 542.08 121.87 28.65 189.85 36.78 24.99	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Batleys Perth Batleys Perth On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice On A Roll Sandwich Com Amznmktplace Red Fox Nurseries
16-Mar-2022         07-Mar-2022         07-Mar-2022         16-Mar-2022         08-Mar-2022         16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85 209.55 542.08 121.87 28.65 189.85 36.78 24.99 324.79	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Batleys Perth Batleys Perth On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice On A Roll Sandwich Com Amznmktplace Red Fox Nurseries On A Roll Sandwich Com
16-Mar-2022         07-Mar-2022         07-Mar-2022         16-Mar-2022         08-Mar-2022         08-Mar-2022         16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85 209.55 542.08 121.87 28.65 189.85 36.78 24.99 324.79 -49.98	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Batleys Perth Batleys Perth On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice On A Roll Sandwich Com Amznmktplace Red Fox Nurseries On A Roll Sandwich Com Jr Holland Foodservice
16-Mar-2022         07-Mar-2022         07-Mar-2022         16-Mar-2022         08-Mar-2022         16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85 209.55 542.08 121.87 28.65 189.85 36.78 24.99 324.79 -49.98 1.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Batleys Perth Batleys Perth On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice On A Roll Sandwich Com Amznmktplace Red Fox Nurseries On A Roll Sandwich Com
16-Mar-2022         07-Mar-2022         07-Mar-2022         16-Mar-2022         08-Mar-2022         08-Mar-2022         16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85 209.55 542.08 121.87 28.65 189.85 36.78 24.99 324.79 -49.98	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Batleys Perth Batleys Perth On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice On A Roll Sandwich Com Amznmktplace Red Fox Nurseries On A Roll Sandwich Com Jr Holland Foodservice
16-Mar-2022         07-Mar-2022         07-Mar-2022         16-Mar-2022         08-Mar-2022         08-Mar-2022         16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85 209.55 542.08 121.87 28.65 189.85 36.78 24.99 324.79 -49.98 1.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice On A Roll Sandwich Com Amznmktplace Red Fox Nurseries On A Roll Sandwich Com Jr Holland Foodservice Poundland Ltd 1717
16-Mar-2022         07-Mar-2022         07-Mar-2022         16-Mar-2022         08-Mar-2022         08-Mar-2022         16-Mar-2022	35.31 -66.99 28.46 38.87 246.34 55.56 34.40 170.85 209.55 542.08 121.87 28.65 189.85 36.78 24.99 324.79 -49.98 1.00 4.95	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth On A Roll Sandwich Com Jr Holland Foodservice Jr Holland Foodservice On A Roll Sandwich Com Amznmktplace Red Fox Nurseries On A Roll Sandwich Com Jr Holland Foodservice Poundland Ltd 1717 Mcdonalds Amazon.Co.Uk 2155B2Zj4
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16-Mar-2022	11.64	£0.00	Amazon.Co.Uk 214D21Fz4
16-Mar-2022	3.49	£0.00	Amznmktplace Amazon.Co
16-Mar-2022	8.61	£0.00	Home Bargains South Sh
16-Mar-2022	23.93	£0.00	Amznmktplace Amazon.Co
17-Mar-2022	38.93	£0.00	Amznmktplace Amazon.Co
17-Mar-2022	-5.63	£0.00	Asda Groceries Online
	11.00		
17-Mar-2022		£0.00	City Of Newcastle Inte
17-Mar-2022	11.00	£0.00	Northumberland Cc Crd
17-Mar-2022	11.00	£0.00	Sunderland Cc
17-Mar-2022	12.60	£0.00	Costa Coffee 43038105
17-Mar-2022	41.00	£0.00	Sumup Marks Taxi
17-Mar-2022	17.90	£0.00	Lne Rail Catering
17-Mar-2022	33.00	£0.00	Curb
17-Mar-2022	38.50	£0.00	Paypal Feihuaxinxi On
17-Mar-2022	6.66	£0.00	Amazon Prime 214J36Zr4
	21.54		Wilko Retail Limited
17-Mar-2022		£0.00	
17-Mar-2022	5.91	£0.00	Home Bargains
17-Mar-2022	280.98	£0.00	Batleys Perth
17-Mar-2022	25.60	£0.00	Jr Holland Foodservice
17-Mar-2022	2.55	£0.00	Jr Holland Foodservice
10-Mar-2022	10.46	£0.00	Jr Holland Foodservice
17-Mar-2022	108.91	£0.00	Jr Holland Foodservice
17-Mar-2022	31.32	£0.00	Jr Holland Foodservice
17-Mar-2022	11.48	£0.00	Jr Holland Foodservice
17-Mar-2022	140.67	£0.00	Batleys Perth
17-Mar-2022	131.37	£0.00	Jr Holland Foodservice
17-Mar-2022	28.32	£0.00	Jr Holland Foodservice
17-Mar-2022	-10.28	£0.00	Jr Holland Foodservice
10-Mar-2022	89.32	£0.00	
			Batleys Perth
10-Mar-2022	35.65	£0.00	Jr Holland Foodservice
14-Mar-2022	92.96	£0.00	Freeman Catering Butch
17-Mar-2022	98.16	£0.00	Batleys Perth
17-Mar-2022	19.66	£0.00	Jr Holland Foodservice
14-Mar-2022	21.58	£0.00	Jr Holland Foodservice
17-Mar-2022	-23.70	£0.00	Batleys Perth
17-Mar-2022	4.70	£0.00	Jr Holland Foodservice
17-Mar-2022	27.03	£0.00	Jr Holland Foodservice
17-Mar-2022	17.85	£0.00	Jr Holland Foodservice
17-Mar-2022	255.62	£0.00	Batleys Perth
17-Mar-2022	66.62	£0.00	Jr Holland Foodservice
14-Mar-2022	3.05	£0.00	Jr Holland Foodservice
17-Mar-2022	71.99	£0.00	Jr Holland Foodservice
17-Mar-2022	82.61	£0.00	Jr Holland Foodservice
15-Mar-2022	128.15	£0.00	Jr Holland Foodservice
15-Mar-2022	21.20	£0.00	Jr Holland Foodservice
17-Mar-2022	112.91	£0.00	Batleys Perth
17-Mar-2022	30.99	£0.00	Jr Holland Foodservice
17-Mar-2022	184.83	£0.00	
			Batleys Perth
17-Mar-2022	35.22	£0.00	Jr Holland Foodservice
17-Mar-2022	74.66	£0.00	Jr Holland Foodservice
17-Mar-2022	43.67	£0.00	Jr Holland Foodservice
17-Mar-2022	4.70	£0.00	Jr Holland Foodservice
16-Mar-2022	4.60	£0.00	Tesco Stores 3255
17-Mar-2022	79.52	£0.00	Jr Holland Foodservice
17-Mar-2022	17.22	£0.00	Jr Holland Foodservice
17-Mar-2022	24.48	£0.00	Jr Holland Foodservice
17-Mar-2022	40.50	£0.00	Jr Holland Foodservice
17-Mar-2022	7.86	£0.00	Jr Holland Foodservice
17-Mar-2022	165.48	£0.00	Jr Holland Foodservice
16-Mar-2022	52.34	£0.00	G M Packaging Uk Ltd
16-Mar-2022	-37.26	£0.00	Jr Holland Foodservice
	218.89	£0.00	Jr Holland Foodservice
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17-Mar-2022	26.78	£0.00	Jr Holland Foodservice
17-Mar-2022	-13.89	£0.00	Jr Holland Foodservice
17-Mar-2022	141.64	£0.00	Batleys Perth
17-Mar-2022	61.09	£0.00	Jr Holland Foodservice
17-Mar-2022	195.00	£0.00	Sp Land Quality Mana
17-Mar-2022	22.76	£0.00	Jr Holland Foodservice
17-Mar-2022	19.61	£0.00	Jr Holland Foodservice
17-Mar-2022	100.00	£0.00	Www.Cips.Org

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17-Mar-2022	20.93	£0.00	Www.Bestinthecountry.C
17-Mar-2022	-47.76	£0.00	Batleys Perth
17-Mar-2022	71.00	£0.00	Argos Ltd
17-Mar-2022	10.64	£0.00	Heron Foods
17-Mar-2022	1927.85	£0.00	Go Outdoors Retail Lim
17-Mar-2022	-54.97	£0.00	Go Outdoors Retail Lim
17-Mar-2022	117.53	£0.00	Asda Stores 5889
17-Mar-2022	47.00	£0.00	Asda Stores 5889
17-Mar-2022	2.67	£0.00	Onebelow
17-Mar-2022	-124.17	£0.00	Shutterstock Ireland L
17-Mar-2022	9.52	£0.00	Wm Morrisons Store
17-Mar-2022	36.99	£0.00	Amznmktplace Amazon.Co
17-Mar-2022	136.66	£0.00	Amazon.Co.Uk 214D46N64
17-Mar-2022	346.95	£0.00	
			Argos Ltd
17-Mar-2022	72.60	£0.00	Batleys Perth
18-Mar-2022	16.71	£0.00	Thetrainline.Com
18-Mar-2022	32.30	£0.00	York Dungeon
18-Mar-2022	213.15	£0.00	Travelodge Gb0000
18-Mar-2022	113.71	£0.00	Travelodge Gb0000
18-Mar-2022	42.50	£0.00	The Ghost Bus Tours
18-Mar-2022	18.50	£0.00	The Ghost Bus Tours
18-Mar-2022	15.49	£0.00	Amznmktplace
18-Mar-2022	14.00	£0.00	Gen Register Office
18-Mar-2022	52.76	£0.00	G M Packaging Uk Ltd
18-Mar-2022	100.15	£0.00	Jr Holland Foodservice
18-Mar-2022	23.54	£0.00	Jr Holland Foodservice
18-Mar-2022	120.15	£0.00	Batleys Perth
18-Mar-2022	-17.94	£0.00	Jr Holland Foodservice
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18-Mar-2022	190.00	£0.00	Argos Ltd
18-Mar-2022	53.94	£0.00	Argos Ltd
30-Mar-2022	31.28	£0.00	Thetrainline.Com
18-Mar-2022	159.00	£0.00	Tvlicensing.Co.Uk
18-Mar-2022	75.00	£0.00	Asda Stores 5889
18-Mar-2022	70.78	£0.00	Jr Holland Foodservice
18-Mar-2022	28.64	£0.00	Jr Holland Foodservice
18-Mar-2022	338.00	£0.00	Gb43_Gbp
18-Mar-2022	673.88	£0.00	Gb43_Gbp
18-Mar-2022	581.65	£0.00	Batleys Perth
18-Mar-2022	86.16	£0.00	Batleys Perth
18-Mar-2022	216.64	£0.00	Batleys Perth
18-Mar-2022	9.55	£0.00	Lne Rail Catering
18-Mar-2022	52.00	£0.00	Amchoudry
18-Mar-2022	34.20	£0.00	Sumup My Taxi
18-Mar-2022			Wm Morrisons Store
	24.91	£0.00	
18-Mar-2022	-54.97	£0.00	Go Outdoors Retail Lim
18-Mar-2022	41.67	£0.00	Amazon.Co.Uk 212Hv4Jm4
18-Mar-2022	-54.97	£0.00	Go Outdoors Retail Lim
18-Mar-2022	-54.97	£0.00	Go Outdoors Retail Lim
18-Mar-2022	175.00	£0.00	Utilita Energy Limited
18-Mar-2022	-1068.33	£0.00	Shutterstock Ireland L
18-Mar-2022	2863.33	£0.00	Shutterstock Ireland L
18-Mar-2022	85.00	£0.00	Asda Stores 5889
18-Mar-2022	125.00	£0.00	Asda Stores 5889
18-Mar-2022	90.00	£0.00	Asda Stores 5889
18-Mar-2022	65.00	£0.00	Asda Stores 5889
18-Mar-2022	60.00	£0.00	Asda Stores 5889
18-Mar-2022	4.50	£0.00	Asda Superstore
18-Mar-2022	93.89	£0.00	Amznmktplace
18-Mar-2022	-64.38	£0.00	Jr Holland Foodservice
18-Mar-2022	13.32	£0.00	Jr Holland Foodservice
18-Mar-2022	59.14	£0.00	Jr Holland Foodservice
18-Mar-2022	192.71	£0.00	Batleys Perth
18-Mar-2022	78.95	£0.00	Vf Northern Europe Ltd
18-Mar-2022	100.00	£0.00	Utilita Energy Ltd
18-Mar-2022	76.00	£0.00	Utilita Energy Ltd
18-Mar-2022		£0.00	Boohoo.Com
	42.39		
18-Mar-2022	42.39 74 33		Tesco Stores
18-Mar-2022	74.33	£0.00	Tesco Stores
18-Mar-2022	74.33 26.60	£0.00 £0.00	Next Retail Ltd
	74.33	£0.00	

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2 2 2	2 2 2	2 2 2	8 9 8	7 5 6	5 0 5
2 2 2 2	2 2 2 2	2 2 2 2	8 9 8 8	7 5 6 6	5 0 5 5
2 2 2 2 2	2 2 2 2 2	2 2 2 2 2	8 9 8 8 8	7 5 6 5	5 5 5 3
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2 2 2 2 2 2 2	2 2 2 2 1 1	2 2 2 2 2 4 4	8 9 8 8 2 2	7 5 6 5 0 0	5 0 5 3 0 0
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222222222	2 2 2 2 1 1 1	2 2 2 2 4 4 5	8 9 8 8 2 2 4	75665007	5 0 5 5 3 0 0 5 5 3 0 0 5 5
2 2 2 2 2 2 2 2 2 2 2	2 2 2 1 1 1 1	2 2 2 2 2 2 4 4 5 9	8 9 8 8 2 2 4 1	7 5 6 5 0 0 7 1	5 0 5 5 3 0 0 5 0 0 5 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 1 1 1 1 1	2222244592	89888224 10	7566500717	5 0 5 5 3 0 0 5 0 0 5 0 0 0 5 0 0
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22222222222222	22221111111	22222445929	898882224101	756650007171	5 0 5 5 3 0 0 5 0 0 0 5 0 0 0 0 0 0 0 0
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222222222222222222222222222222222222222	22222111111111331111111	2 2 2 2 4 4 4 5 9 2 9 9 3 6 6 3 3 3 3 7	898822241011300333332	7566500071711033000008	5 0 5 5 3 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0
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222222222222222222222222222222222222222	222221111111113311111111111111111111111	2 2 2 2 4 4 4 5 9 2 9 9 3 6 6 3 3 3 3 7 5 7	8988222410113003333244	756650007171103300000867	5 0 5 5 3 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	222221111111113311111111111111111111111	2 2 2 2 4 4 4 5 9 2 9 9 3 6 6 3 3 3 3 7 5 7	8988222410113003333244	756650007171103300000867	5 0 5 5 3 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	222221111111113311111111111111111111111	2 2 2 2 2 4 4 4 5 9 2 9 9 3 6 6 3 3 3 3 7 5 7 7	89882224101130033332443	7566500071711033000008677	5 0 5 5 3 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	222221111111113311111111111111111111111	2 2 2 2 2 4 4 4 5 9 2 9 9 3 6 6 3 3 3 3 7 5 7 7	89882224101130033332443	7566500071711033000008677	5 0 5 5 3 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	222221111111113311111111111111111111111	2 2 2 2 2 4 4 4 5 9 2 9 9 3 6 6 3 3 3 3 7 5 7 7	89882224101130033332443	7566500071711033000008677	5 0 5 5 3 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0
222222222222222222222222222222222222222	2222111111111111111111111111111111111	2222444592993663333757777	8988222410113003333244334	756650007171103300000867776	5 0 5 5 3 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0
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222222222222222222222222222222222222222	2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 2 2 2 2 4 4 4 5 9 2 9 9 3 6 6 3 3 3 3 7 5 7 7 7 3	89882224101130033332443343	7566500071711033000008677760	50553000500000000005650000
222222222222222222222222222222222222222	222221111111113311111111111111111111111	2 2 2 2 2 4 4 4 5 9 2 9 9 3 6 6 3 3 3 3 3 7 5 7 7 7 7 3 3	898822241011300333324433433	75665000717110330000086777600	505530005000000000056500000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	222221111111133111111111111111111111111	2 2 2 2 2 4 4 4 5 9 2 9 9 3 6 6 3 3 3 3 3 7 5 7 7 7 7 3 3 3	8988222410113003333244334333	7566500071711033000008677760000	5 0 5 5 3 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	222221111111113311111111111111111111111	2222244459299366333375777733333	89882224101130033332443343333	7566500071711033000008677760000	5055300050000000005650000000
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222222222222222222222222222222222222222	222221111111113311111111111111111111111	2 2 2 2 2 4 4 4 5 9 2 9 9 3 6 6 3 3 3 3 7 5 7 7 7 7 3 3 3 3 3 3	898822241011300333324433433333	75665000717110330000086777600000	505530005000000000565000000000000000000
222222222222222222222222222222222222222	222221111111113311111111111111111111111	2 2 2 2 2 4 4 4 5 9 2 9 9 3 6 6 3 3 3 3 7 5 7 7 7 7 3 3 3 3 3 3	898822241011300333324433433333	75665000717110330000086777600000	505530005000000000565000000000000000000
222222222222222222222222222222222222222	222221111111113311111111111111111111111	2 2 2 2 2 4 4 4 5 9 2 9 9 3 6 6 3 3 3 3 3 7 5 7 7 7 7 3 3 3 3 3 3 3	898822241011300333324433433333	756650007171103300000867776000000	505530005000000000056500000000000000000
222222222222222222222222222222222222222	222221111111113311111111111111111111111	2 2 2 2 2 4 4 4 5 9 2 9 9 3 6 6 3 3 3 3 3 7 5 7 7 7 7 3 3 3 3 3 3 3	898822241011300333324433433333	756650007171103300000867776000000	505530005000000000056500000000000000000

18-Mar-2022	17.94	£0.00	York Dungeon
18-Mar-2022	71.96	£0.00	Gmei
17-Mar-2022	35.65	£0.00	Jr Holland Foodservice
17-Mar-2022	12.08	£0.00	Jr Holland Foodservice
17-Mar-2022	10.81	£0.00	Wm Morrisons Store
21-Mar-2022	20.18	£0.00	Jr Holland Foodservice
	223.92	£0.00	
21-Mar-2022			Freeman Catering Butch
21-Mar-2022	171.14	£0.00	Hopwells Ltd
21-Mar-2022	115.15	£0.00	Hopwells Ltd
21-Mar-2022	144.88	£0.00	Hopwells Ltd
21-Mar-2022	71.69	£0.00	Jr Holland Foodservice
21-Mar-2022	11.80	£0.00	Jr Holland Foodservice
21-Mar-2022	391.34	£0.00	Hopwells Ltd
21-Mar-2022	122.40	£0.00	Freeman Catering Butch
21-Mar-2022	32.77	£0.00	Jr Holland Foodservice
21-Mar-2022	167.85	£0.00	Hopwells Ltd
21-Mar-2022 21-Mar-2022	158.71	£0.00	Hopwells Ltd
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21-Mar-2022	164.62	£0.00	Hopwells Ltd
21-Mar-2022	346.95	£0.00	Batleys Perth
21-Mar-2022	172.91	£0.00	Freeman Catering Butch
21-Mar-2022	64.28	£0.00	Hopwells Ltd
21-Mar-2022	78.15	£0.00	Hopwells Ltd
21-Mar-2022	64.37	£0.00	Hopwells Ltd
21-Mar-2022	203.57	£0.00	Hopwells Ltd
21-Mar-2022	71.03	£0.00	Hopwells Ltd
21-Mar-2022	4.90	£0.00	Jr Holland Foodservice
21-Mar-2022	51.34	£0.00	Freeman Catering Butch
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21-Mar-2022	94.13	£0.00	Hopwells Ltd
22-Mar-2022	54.83	£0.00	Jr Holland Foodservice
21-Mar-2022	144.46	£0.00	Hopwells Ltd
21-Mar-2022	75.34	£0.00	Freeman Catering Butch
21-Mar-2022	72.07	£0.00	Hopwells Ltd
21-Mar-2022	216.98	£0.00	Hopwells Ltd
21-Mar-2022	118.48	£0.00	Hopwells Ltd
21-Mar-2022	77.86	£0.00	Hopwells Ltd
21-Mar-2022	106.60	£0.00	Hopwells Ltd
21-Mar-2022	104.24	£0.00	Freeman Catering Butch
21-Mar-2022	165.27	£0.00	Hopwells Ltd
21-Mar-2022	11.62	£0.00	Wwt- Washington
22-Mar-2022	25.76	£0.00	Jr Holland Foodservice
24-Mar-2022	155.59	£0.00	Batleys Perth
21-Mar-2022	8.98	£0.00	Amznmktplace Amazon.Co
21-Mar-2022	6.48	£0.00	Asda Stores 5889
21-Mar-2022	110.63	£0.00	Asda Groceries Online
21-Mar-2022	51.44	£0.00	Home Bargains South Sh
21-Mar-2022	7.20	£0.00	Toney Michella Whitbur
21-Mar-2022	71.57	£0.00	Wm Morrisons Store Pic
21-Mar-2022	7.49	£0.00	Amznmktplace
21-Mar-2022	90.18	£0.00	Dnh Go Daddy Europe Gb
21-Mar-2022	39.79	£0.00	Asda Superstore
21-Mar-2022	-12.00	£0.00	The Ghost Bus Tours
21-Mar-2022	24.30	£0.00	Amznmktplace Amazon.Co
21-Mar-2022	66.86	£0.00	Hopwells Ltd
21-Mar-2022	80.12	£0.00	Hopwells Ltd
21-Mar-2022	180.28	£0.00	Hopwells Ltd
21-Mar-2022	12.17	£0.00	Hopwells Ltd
24-Mar-2022	14.36	£0.00	Jr Holland Foodservice
21-Mar-2022	16.73	£0.00	Jr Holland Foodservice
21-Mar-2022	4.64	£0.00	Jr Holland Foodservice
21-Mar-2022 21-Mar-2022	-24.34	£0.00	Hopwells Ltd
24-Mar-2022	23.04	£0.00	Jr Holland Foodservice
25-Mar-2022	21.94	£0.00	Freeman Catering Butch
28-Mar-2022	21.64	£0.00	Jr Holland Foodservice
28-Mar-2022	3.59	£0.00	Jr Holland Foodservice
28-Mar-2022	129.61	£0.00	Hopwells Ltd
29-Mar-2022	70.95	£0.00	Jr Holland Foodservice
29-Mar-2022	18.82	£0.00	Jr Holland Foodservice
21-Mar-2022	151.77	£0.00	Freeman Catering Butch
21-Mar-2022	147.49	£0.00	Hopwells Ltd
21-Mar-2022 21-Mar-2022	209.63	£0.00	Hopwells Ltd
	203.03	20.00	

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2 2 2 2	2 1 2 2	4 7 7 4	2 3 2 2	2 5 5 2 2	1 0 1 1
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22222222222	2 1 1 2 2 2 2 2 1 2 3	4774444520	232222484	2 5 2 2 2 2 2 6 5 4	1 0 1 1 1 1 6 2 0
222222222222	2 1 1 2 2 2 2 2 1 2 3 1	47744445205	2322224844	2 5 2 2 2 2 2 2 3 4 4 4	1 0 1 1 1 1 6 2 0 6
222222222222	2 1 1 2 2 2 2 2 1 2 3 1	47744445205	2322224844	2 5 2 2 2 2 2 6 5 4	1 0 1 1 1 1 6 2 0 6
22222222222222	2 1 1 2 2 2 2 2 1 2 3 1 1	4774444452054	232222248440	2 5 2 2 2 2 2 2 6 5 4 4 1	1 0 1 1 1 1 6 2 0 6 0
222222222222222	2 1 1 2 2 2 2 2 1 2 3 1 1 2	47744444520543	23322222484401	2 5 5 2 2 2 2 6 5 4 4 1 7	1 0 0 1 1 1 1 6 2 0 6 0 0
222222222222222	2 1 1 2 2 2 2 2 1 2 3 1 1 2	47744444520543	23322222484401	2 5 2 2 2 2 2 2 6 5 4 4 1	1 0 0 1 1 1 1 6 2 0 6 0 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 1 2 2 2 2 2 2 1 1 2 1 1 1 2 1	4 7 7 4 4 4 4 5 2 0 5 4 3 7	233222224844014	2 5 2 2 2 2 6 5 4 4 1 7 3	100111116206005
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 1 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1	4 7 7 4 4 4 4 5 2 0 5 4 3 7 7	2 3 2 2 2 2 2 2 2 2 4 8 4 4 0 1 4 4	2 5 5 2 2 2 2 6 5 4 1 7 3 3	1001111162060055
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 1 2 2 2 2 2 2 1 2 1 1 1 1 1 1 1 1 1	4 7 7 4 4 4 4 5 2 0 5 4 3 7 7 7	2 3 2 2 2 2 2 2 2 2 2 2 2 4 8 4 4 0 1 4 4 4 4	2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 0 0 1 1 1 1 1 6 0 0 5 5 5
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 1 2 2 2 2 2 2 2 1 2 1 1 1 1 1 1 1 1 1	4 7 7 4 4 4 4 5 2 0 5 4 3 7 7 7 7	2 3 2 2 2 2 2 2 2 4 8 4 4 0 1 4 4 4 4 4	2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 0 0 1 1 1 1 1 6 0 0 5 5 5 5
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 1 2 2 2 2 2 2 2 1 2 1 1 1 1 1 1 1 1 1	4 7 7 4 4 4 4 5 2 0 5 4 3 7 7 7 7	2 3 2 2 2 2 2 2 2 4 8 4 4 0 1 4 4 4 4 4	2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 0 0 1 1 1 1 1 6 2 0 6 0 0 5 5 5 5
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 1 2 2 2 2 2 2 2 2 1 1 2 1 1 1 1 1 1 1	47744445205437777	2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 1 2 2 2 2 2 2 2 2 1 1 2 1 1 1 1 1 1 1	47744445205437777	2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 1 2 2 2 2 2 2 2 2 1 1 2 1 1 1 1 1 1 1	47744445205437777	2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
222222222222222222222222222222222222222	2 1 2 2 2 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1	47744445205437777777	2 3 3 2 2 2 2 2 2 2 2 4 8 4 4 0 1 4 4 4 3 4 4	2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 0 0 1 1 1 1 1 6 2 0 6 0 0 5 5 5 5 0 5 5
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1 1 1	4 7 7 4 4 4 4 4 5 2 0 5 4 3 7 7 7 7 7 7 7 7 7 7	2322224844014443444	2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 0 0 1 1 1 1 1 6 2 0 6 0 0 5 5 5 0 5 5 5 5 5 5 5 5 5 5 5 5
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1 1 1	4 7 7 4 4 4 4 4 5 2 0 5 4 3 7 7 7 7 7 7 7 7 7 7	2322224844014443444	2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 0 0 1 1 1 1 1 6 2 0 6 0 0 5 5 5 0 5 5 5 5 5 5 5 5 5 5 5 5
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1 1	4 7 7 4 4 4 4 4 5 2 0 5 4 3 7 7 7 7 7 7 7 7 7 7	2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100111162060055550550
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1 1	4 7 7 4 4 4 4 4 5 2 0 5 4 3 7 7 7 7 7 7 7 7 7 7	2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100111162060055550550
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1 1	4 7 7 4 4 4 4 4 5 2 0 5 4 3 7 7 7 7 7 7 7 7 7 7	2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100111162060055550550
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	47744445205437777777777777	23322224844014443443333	2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1001111620600555055000
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1 1 1	477444452054377777777777777777	233222248440144434433333	2 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1001111162060055550550000
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1 1 1	4774444520543777777777777777777	2332222484401444344333333	2 5 5 2 2 2 2 6 5 4 4 1 7 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10011111620600555055500000
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1 1 1	4774444520543777777777777777777	2332222484401444344333333	2 5 5 2 2 2 2 6 5 4 4 1 7 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10011111620600555055500000
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1 1 1	4774444520543777777777777777777	2332222484401444344433333333	2 5 5 2 2 2 2 6 5 4 4 1 7 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	100111116206005555055000000
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1 1 1	47744445205437777777777777777777777	2 3 3 2 2 2 2 4 8 4 4 0 1 4 4 4 4 3 4 4 4 3 3 3 3 3 3 3 3 3	2 5 5 2 2 2 2 6 5 4 4 1 7 3 3 3 5 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5	10011111620600555505550000000
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1 1 1	4 7 7 4 4 4 4 4 5 2 0 5 4 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 3 3 2 2 2 2 2 4 8 4 4 0 1 4 4 4 4 3 4 4 4 3 3 3 3 3 3 3 4	2 5 5 2 2 2 2 6 5 4 4 1 7 3 3 3 5 3 3 5 5 5 5 5 5 5 6	10011111620600555505500000000
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1 1 1	4 7 7 4 4 4 4 4 5 2 0 5 4 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 3 3 2 2 2 2 2 4 8 4 4 0 1 4 4 4 4 3 4 4 4 3 3 3 3 3 3 3 4	2 5 5 2 2 2 2 6 5 4 4 1 7 3 3 3 5 3 3 5 5 5 5 5 5 5 6	10011111620600555505500000000
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1 1 1	4774444520543777777777777777777777777	2332222484401444434443333333444		
222222222222222222222222222222222222222	2 1 1 2 2 2 2 2 1 2 3 1 1 2 1 1 1 1 1 1	4774444520543777777777777777777777777	2332222484401444434443333333444	2 5 5 2 2 2 2 6 5 4 4 1 7 3 3 3 5 3 3 5 5 5 5 5 5 5 6	

21-Mar-2022	176.96	£0.00	Hopwells Ltd
21-Mar-2022	91.13	£0.00	Freeman Catering Butch
21-Mar-2022	32.89	£0.00	Freeman Catering Butch
21-Mar-2022	81.10	£0.00	Freeman Catering Butch
21-Mar-2022	27.49	£0.00	Jr Holland Foodservice
21-Mar-2022 21-Mar-2022	7.98	£0.00	Jr Holland Foodservice
21-Mar-2022	243.30	£0.00	Hopwells Ltd
21-Mar-2022	160.67	£0.00	Hopwells Ltd
21-Mar-2022	15.03	£0.00	Jr Holland Foodservice
21-Mar-2022	177.59	£0.00	Freeman Catering Butch
21-Mar-2022	353.34	£0.00	Hopwells Ltd
21-Mar-2022	381.27	£0.00	Hopwells Ltd
21-Mar-2022	229.95	£0.00	Hopwells Ltd
	-13.18	£0.00	-
21-Mar-2022			Hopwells Ltd
21-Mar-2022	76.00	£0.00	British Gas Online
21-Mar-2022	-2.29	£0.00	Asda Groceries Online
21-Mar-2022	2.91	£0.00	Prime Video 218Fz11U4
21-Mar-2022	175.00	£0.00	British Gas Online
21-Mar-2022	99.00	£0.00	British Gas Online
21-Mar-2022	100.00	£0.00	Voucher Express
21-Mar-2022	80.50	£0.00	Premier Inn44521025
21-Mar 2022	-91.28	£0.00	Hopwells Ltd
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21-Mar-2022	111.03	£0.00	Freeman Catering Butch
21-Mar-2022	201.03	£0.00	Hopwells Ltd
21-Mar-2022	373.43	£0.00	Hopwells Ltd
21-Mar-2022	620.60	£0.00	Hopwells Ltd
21-Mar-2022	100.30	£0.00	Freeman Catering Butch
21-Mar-2022	40.41	£0.00	Hopwells Ltd
21-Mar-2022	48.09	£0.00	Hopwells Ltd
21-Mar 2022	-6.60	£0.00	Hopwells Ltd
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21-Mar-2022	187.02	£0.00	Hopwells Ltd
21-Mar-2022	223.06	£0.00	Hopwells Ltd
21-Mar-2022	-3.14	£0.00	Batleys Perth
21-Mar-2022	189.87	£0.00	Freeman Catering Butch
21-Mar-2022	391.17	£0.00	Hopwells Ltd
24.44 2022	F20.2F	00.00	المعاريب المراجع
21-Mar-2022	539.25	£0.00	Hopwells Ltd
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2 2 2	1 1 1	7 7 7	3 3	9 9 9	0 0
2 2 2 2	1 1 1	7 7 7 7	33	9 9 9 9	0 0 0
2 2 2 2	1 1 1	7 7 7 7	33	9 9 9 9	0 0 0
2 2 2 2 2	1 1 1 1	7 7 7 7 7	3 3 3 3	9 9 9 9	0 0 0 0
2 2 2 2 2	1 1 1 1	7 7 7 7 7	3 3 3 3	9 9 9 9	0 0 0 0
2 2 2 2 2 2	1 1 1 1	777777	3 3 3 3 3	9 9 9 9 9	0 0 0 0
2 2 2 2 2 2 2 2	1 1 1 1 1	777774	3 3 3 3 2	9 9 9 9 9 0	0 0 0 0 0
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2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1	7777747	3 3 3 3 2 5	9 9 9 9 9 9 5	0 0 0 0 0 4
2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1	777777477	3 3 3 3 2 5 5	9 9 9 9 0 5 5	0 0 0 0 0
2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1	7777747	3 3 3 3 2 5 5	9 9 9 9 0 5 5	0 0 0 0 0 4
2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1	777774777	3 3 3 3 2 5 5 5	9 9 9 9 9 5 5 5	0 0 0 0 4 4 4
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 2 2 2 2 1 1 1	7777747722222777	3 3 3 3 2 5 5 5 8 8 8 8 8 8 8 8 2 2 2	9999905556666544	0000044455555055
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 2 2 2 2 1 1 1	7777747722222777	3 3 3 3 2 5 5 8 8 8 8 8 8 3 2	9999905556666544	0000044455555055
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222222222222222222222222222222222222222	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	777774777222227777777	3333255588888322233	99999055566666544495	000004445555505505500
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	111111122222111111122222	77777477722222777777722222	3333255588888322233388888	99999905556666654449535655	00000444555505550003033
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	111111122222111111122221	777774772222277777722223	3 3 3 3 2 5 5 5 8 8 8 8 8 3 2 2 2 3 3 3 8 8 8 8 3	999999055566666544495356550	0 0 0 0 0 4 4 4 5 5 5 5 5 5 5 5 0 0 0 3 0 3 0 0 3 0 0 0 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	111111122222111111122221	777774772222277777722223	3 3 3 3 2 5 5 5 8 8 8 8 8 3 2 2 2 3 3 3 8 8 8 8 3	999999055566666544495356550	0 0 0 0 0 4 4 4 5 5 5 5 5 5 5 5 0 0 0 3 0 3 0 0 3 0 0 0 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1111111122222111111112222111	777774777222227777777222233	3 3 3 3 2 5 5 5 8 8 8 8 8 3 2 2 2 3 3 3 8 8 8 8 3 3	9999990555666665444953565502	0 0 0 0 0 4 4 4 5 5 5 5 5 5 5 5 5 0 0 0 3 0 3 0 0 3 0 0 2 0 0 0 0 0 0 0 0
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222222222222222222222222222222222222222	11111111222221111111122221111	7777747772222277777772222337	3 3 3 3 2 5 5 5 8 8 8 8 8 3 2 2 2 3 3 3 8 8 8 8 3 3 4	99999905556666654449535655021	000004445555505550003033025
222222222222222222222222222222222222222	111111112222211111111222211111	7777774777222227777777222223377	3 3 3 3 2 5 5 5 8 8 8 8 8 3 2 2 2 3 3 3 8 8 8 8 3 3 4 4	999999055566666544495356550211	0 0 0 0 0 4 4 4 5 5 5 5 5 0 5 5 5 0 0 0 3 0 3 3 0 2 5 5
222222222222222222222222222222222222222	111111112222211111111222211111	7777774777222227777777222223377	3 3 3 3 2 5 5 5 8 8 8 8 8 3 2 2 2 3 3 3 8 8 8 8 3 3 4 4	999999055566666544495356550211	0 0 0 0 0 4 4 4 5 5 5 5 5 0 5 5 5 0 0 0 3 0 3 3 0 2 5 5
222222222222222222222222222222222222222	1111111122222111111112222211111	77777477722222777777222233777	3 3 3 3 2 5 5 5 8 8 8 8 8 3 2 2 2 3 3 3 8 8 8 8 3 3 4 4 4	9999990555666665444953565502111	00000444555550555000303302555
222222222222222222222222222222222222222	111111112222211111111222211111	77777477722222777777222233777	3 3 3 3 2 5 5 5 8 8 8 8 8 3 2 2 2 3 3 3 8 8 8 8 3 3 4 4	9999990555666665444953565502111	00000444555550555000303302555
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	777774772222277777722222337777	3 3 3 3 2 5 5 5 8 8 8 8 8 3 2 2 2 3 3 3 8 8 8 8 3 3 4 4 4 4	99999905556666654449535655021111	00000444555550550003033025555
222222222222222222222222222222222222222	111111112222221111111222221111111	7777774777222227777777222223377777	3 3 3 3 2 5 5 5 8 8 8 8 8 3 2 2 2 3 3 3 8 8 8 8 3 3 4 4 4 4	999999055566666544495356550211111	0000044455555055000030330255555
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	111111112222221111111222221111111	7777774777222227777777222223377777	3 3 3 3 2 5 5 5 8 8 8 8 8 3 2 2 2 3 3 3 8 8 8 8 3 3 4 4 4 4	999999055566666544495356550211111	0000044455555055000030330255555
222222222222222222222222222222222222222	1 1 1 1 1 1 1 1 2 2 2 2 2 2 1 1 1 1 1 1	777777477722222777777722222337777777	3 3 3 3 2 5 5 5 8 8 8 8 8 3 2 2 2 3 3 3 8 8 8 8 3 3 4 4 4 4 4	9999990555666665444953565502111113	0000004445555550555000303302555555555555
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222222222222222222222222222222222222222	1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	777777477722222777777722223377777777	3 3 3 3 2 5 5 5 8 8 8 8 8 3 2 2 2 3 3 3 8 8 8 8 3 3 4 4 4 4 4 3	99999905556666654449535655021111131	00000044455555055500003033025555500
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 2 2 2 2 2 2 1 1 1 1 1 1	777777477722222777777722223377777777	333325558888832223338888334444433	999999055566666544495356550211111311	000000444555550555000030330255555000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 2 2 2 2 2 2 1 1 1 1 1 1	777777477722222777777722223377777777	333325558888832223338888334444433	999999055566666544495356550211111311	00000044455555055500003033025555500

24 Mar 2022			
21-Mar-2022	129.92	£0.00	Freeman Catering Butch
21-Mar-2022	245.59	£0.00	Hopwells Ltd
			-
21-Mar-2022	257.58	£0.00	Hopwells Ltd
21-Mar-2022	16.81	£0.00	Jr Holland Foodservice
21-Mar-2022	-30.40	£0.00	Hopwells Ltd
21-Mar-2022	-147.36	£0.00	Hopwells Ltd
21-Mar-2022	151.83		-
		£0.00	Hopwells Ltd
21-Mar-2022	263.33	£0.00	Hopwells Ltd
21-Mar-2022	77.17	£0.00	Freeman Catering Butch
21-Mar-2022	110.68	£0.00	Hopwells Ltd
21-Mar-2022	2.60	£0.00	Jr Holland Foodservice
21-Mar-2022	189.00	£0.00	Freeman Catering Butch
03-Mar-2022	23.28	£0.00	Jr Holland Foodservice
07-Mar-2022	128.46	£0.00	Freeman Catering Butch
07-Mar-2022	39.76	£0.00	Jr Holland Foodservice
21-Mar-2022	10.99	£0.00	Jr Holland Foodservice
08-Mar-2022	18.63	£0.00	Jr Holland Foodservice
21-Mar-2022	48.73	£0.00	Freeman Catering Butch
21-Mar-2022	176.45	£0.00	Hopwells Ltd
			-
21-Mar-2022	167.62	£0.00	Hopwells Ltd
21-Mar-2022	152.90	£0.00	Hopwells Ltd
21-Mar-2022	234.53	£0.00	Hopwells Ltd
09-Mar-2022	209.72	£0.00	Batleys Perth
09-Mar-2022	101.47		-
		£0.00	Jr Holland Foodservice
21-Mar-2022	88.38	£0.00	Freeman Catering Butch
21-Mar-2022	288.23	£0.00	Hopwells Ltd
21-Mar-2022	198.64	£0.00	Hopwells Ltd
21-Mar-2022	23.17	£0.00	Jr Holland Foodservice
21-Mar-2022	140.97	£0.00	Batleys Perth
21-Mar-2022	224.50	£0.00	Hopwells Ltd
21-Mar-2022	93.06	£0.00	Freeman Catering Butch
21-Mar-2022	63.64	£0.00	Freeman Catering Butch
			-
21-Mar-2022	123.11	£0.00	Hopwells Ltd
21-Mar-2022	-62.25	£0.00	Hopwells Ltd
21-Mar-2022	129.36	£0.00	Hopwells Ltd
21-Mar-2022	292.33	£0.00	Hopwells Ltd
			-
21-Mar-2022	159.88	£0.00	Hopwells Ltd
21-Mar-2022	87.83	£0.00	Hopwells Ltd
21-Mar-2022	11.90	£0.00	Jr Holland Foodservice
21-Mar-2022	125.51	£0.00	Freeman Catering Butch
	120.44	£0.00	Hopwells Ltd
21 Mar 2022		10.00	nopwens Ltu
21-Mar-2022			
21-Mar-2022	275.95	£0.00	Argos Ltd
		£0.00 £0.00	Argos Ltd Parentpay E-Com R
21-Mar-2022 21-Mar-2022	275.95 10.00	£0.00	Parentpay E-Com R
21-Mar-2022 21-Mar-2022 21-Mar-2022	275.95 10.00 174.47	£0.00 £0.00	Parentpay E-Com R Freeman Catering Butch
21-Mar-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022	275.95 10.00 174.47 179.90	£0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd
21-Mar-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022 09-Mar-2022	275.95 10.00 174.47 179.90 13.32	£0.00 £0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice
21-Mar-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022	275.95 10.00 174.47 179.90 13.32 105.92	£0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd
21-Mar-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022 09-Mar-2022	275.95 10.00 174.47 179.90 13.32	£0.00 £0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice
21-Mar-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022 09-Mar-2022 14-Mar-2022	275.95 10.00 174.47 179.90 13.32 105.92	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice
21-Mar-2022 21-Mar-2022 21-Mar-2022 09-Mar-2022 14-Mar-2022 14-Mar-2022 16-Mar-2022	275.95 10.00 174.47 179.90 13.32 105.92 38.50 202.13	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Batleys Perth
21-Mar-2022 21-Mar-2022 21-Mar-2022 09-Mar-2022 14-Mar-2022 14-Mar-2022 16-Mar-2022	275.95 10.00 174.47 179.90 13.32 105.92 38.50 202.13 10.40	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Batleys Perth Jr Holland Foodservice
21-Mar-2022 21-Mar-2022 21-Mar-2022 09-Mar-2022 14-Mar-2022 14-Mar-2022 16-Mar-2022 16-Mar-2022	275.95 10.00 174.47 179.90 13.32 105.92 38.50 202.13 10.40 80.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice
21-Mar-2022 21-Mar-2022 21-Mar-2022 09-Mar-2022 14-Mar-2022 14-Mar-2022 16-Mar-2022	275.95 10.00 174.47 179.90 13.32 105.92 38.50 202.13 10.40	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Batleys Perth Jr Holland Foodservice
21-Mar-2022 21-Mar-2022 21-Mar-2022 09-Mar-2022 14-Mar-2022 14-Mar-2022 16-Mar-2022 16-Mar-2022	275.95 10.00 174.47 179.90 13.32 105.92 38.50 202.13 10.40 80.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice
21-Mar-2022 21-Mar-2022 21-Mar-2022 09-Mar-2022 14-Mar-2022 14-Mar-2022 16-Mar-2022 16-Mar-2022 16-Mar-2022 21-Mar-2022	275.95 10.00 174.47 179.90 13.32 105.92 38.50 202.13 10.40 80.16 17.18 75.46	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch
21-Mar-2022 21-Mar-2022 21-Mar-2022 09-Mar-2022 14-Mar-2022 14-Mar-2022 16-Mar-2022 16-Mar-2022 21-Mar-2022 21-Mar-2022	275.95 10.00 174.47 179.90 13.32 105.92 38.50 202.13 10.40 80.16 17.18 75.46 318.25	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd
21-Mar-2022 21-Mar-2022 21-Mar-2022 09-Mar-2022 14-Mar-2022 16-Mar-2022 16-Mar-2022 16-Mar-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022	275.95 10.00 174.47 179.90 13.32 105.92 38.50 202.13 10.40 80.16 17.18 75.46 318.25 91.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd
21-Mar-2022 21-Mar-2022 21-Mar-2022 09-Mar-2022 14-Mar-2022 14-Mar-2022 16-Mar-2022 16-Mar-2022 21-Mar-2022 21-Mar-2022	275.95 10.00 174.47 179.90 13.32 105.92 38.50 202.13 10.40 80.16 17.18 75.46 318.25	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd
21-Mar-2022 21-Mar-2022 21-Mar-2022 09-Mar-2022 14-Mar-2022 16-Mar-2022 16-Mar-2022 16-Mar-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022	275.95 10.00 174.47 179.90 13.32 105.92 38.50 202.13 10.40 80.16 17.18 75.46 318.25 91.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Parentpay E-Com R Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd
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21 Mar 202         21.3         21.0         Howenki ki di           21.44m 2022         27.5.0         20.00         Howenki ki di           21.44m 2022         27.5.0         20.00         Howenki ki di           21.44m 2022         16.55         20.00         Howenki ki di           21.44m 2022         36.58         6.00         Howenki ki di           21.44m 2022         26.00         Howenki ki di         Howenki ki di           21.44m 2022         26.00         Howenki ki di         Howenki ki di           21.44m 2022         26.00         Howenki ki di         Howenki ki di           21.44m 2022         26.00         Howenki ki di         Howenki ki di           21.44m 2022         26.00         Howenki ki di         Howenki ki di           21.44m 2022         26.00         Howenki ki di         Howenki ki di           21.44m 2022         26.00         Howenki ki di         Howenki ki di				
21 Mar 2022         20.01         10.00         # Holes foodswice           21-Mar 2022         18.53         6.00         # Holes foodswice           21-Mar 2022         18.53         6.00         # Holes foodswice           21-Mar 2022         18.65         6.00         # Holes foodswice           21-Mar 2022         18.65         6.00         # Holes foodswice           21-Mar 2022         18.01         6.00         # Holes foodswice           21-Mar 2022         18.00         6.00         # Moles foodswice           21-Mar 202         18.00         6.00         # Holes foodswice	21-Mar-2022	217.19	£0.00	Hopwells Ltd
21 Mar 2022         20.01         10.00         # Holes foodswice           21-Mar 2022         18.53         6.00         # Holes foodswice           21-Mar 2022         18.53         6.00         # Holes foodswice           21-Mar 2022         18.65         6.00         # Holes foodswice           21-Mar 2022         18.65         6.00         # Holes foodswice           21-Mar 2022         18.01         6.00         # Holes foodswice           21-Mar 2022         18.00         6.00         # Moles foodswice           21-Mar 202         18.00         6.00         # Holes foodswice	21-Mar-2022	131.37	£0.00	Hopwells Ltd
11 Mar. 2022     18.5.5     60.00     # Holmaf Roderwise       21 Mar. 2022     14.0.3.1     60.00     Holmaf Roderwise       21 Mar. 2022     14.0.8.1     60.00     Holmaf Roderwise       21 Mar. 2022     14.0.8.1     60.00     Holmaf Roderwise       21 Mar. 2022     10.0.8.1     60.00     Holmaf Roderwise       21 Mar. 2022     10.0.8     60.00     Holmaf Roderwise       21 Mar. 2022     10.1.6     60.00     Holmaf Roderwise       21 Mar. 2022     10.1.6     60.00     Holmaf Roderwise       21 Mar. 2022     12.0.6     60.00     Holmaf Roderwise       21 Mar. 2022     10.0.0     60.00     Holmaf Roderwise       21 Mar. 202     10.0.1     60.00     Holmaf Roderwise       21 Mar. 202     20.0.0	21-Mar-2022	275.01		
11 Mar. 2022       18.5       6.0.0       Hopwells Ltd         21 Mar. 2022       14.43       6.0.0       Hopwells Ltd         21 Mar. 2022       14.61       6.0.0       Hopwells Ltd         21 Mar. 2022       15.0.0       Formells Ltd       Hopwells Ltd         21 Mar. 2022       15.0.0       Formells Ltd       Hopwells Ltd         21 Mar. 2022       25.0.0       6.0.0       Holead Foodstrivice         21 Mar. 2022       25.0.0       6.0.0       Holead Foodstrivice         21 Mar. 2022       26.0.0       Hopwells Ltd       Holead Foodstrivice         21 Mar. 2022       26.0.0       Hopwells Ltd       Holead Foodstrivice         21 Mar. 2022       26.0.0       Hopwells Ltd       Holead Foodstrivice         21 Mar. 2022       26.0       6.0.0       Hopwells Ltd         21 Mar. 2022       30.6       6.0.0       Hopwells Ltd         21 Mar. 2022       26.0       Holead Foodstrivice         21 Mar. 2022       26.0.0       Hopwells Ltd <t< td=""><td></td><td></td><td></td><td></td></t<>				
1-Mar 2022         14.3         6.0.0         Hapwells Ltd           21.Mar 2022         30.5         6.0.0         Hapwells Ltd           21.Mar 2022         30.3         6.0.0         Hapwells Ltd           21.Mar 2022         30.3         6.0.0         Hapwells Ltd           21.Mar 2022         30.3         6.0.0         Haben 500           21.Mar 2022         10.0.0         Haben 500         Haben 500           21.Mar 2022         10.0.0         Haben 500         Haben 500           21.Mar 2022         13.6         6.0.0         Haben 500           21.Mar 202         23.6         6.0.0         Haben 500 <td></td> <td></td> <td></td> <td></td>				
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11 Aur 2022805 860.00Hopwells tid21 Aur 202235.0360.00Ir Holland Fooderwice21 Aur 202218.0060.00Ir Holland Fooderwice21 Aur 202218.0060.00Ir Holland Fooderwice21 Aur 202223.0060.00Ir Holland Fooderwice21 Aur 202223.0060.00Ir Holland Fooderwice21 Aur 202224.2560.00Ir Holland Fooderwice21 Aur 202224.6160.00Ir Holland Fooderwice21 Aur 202224.6360.00Morpwells Itd21 Aur 202224.6460.00Morpwells Itd21 Aur 202213.6660.00Ir Holland Fooderwice21 Aur 202225.4660.00Ir Holland Fooderwice21 Aur 202225.4560.00Ir Holland Fooderwice21 Aur 202225.4560.00Ir Holland Fooderwice21 Aur 202225.4560.00Ir Holland Fooderwice21 Aur 202225.4560.00Ir Holland Fooderwice21 Aur 202225.4660.00Ir Holland Fooderwice21 Aur 202225.4560.00Ir Holland Fooderwice21 Aur 202225.4560.00Ir Holland Fooderwice22 Aur 202226.6460.00Ir Hol				•
11 Abr 202219.1760.00Hr benefit to21 Abr 202214.1660.00Hr beland Foodservice21 Abr 202214.9060.00Hr beland Foodservice21 Abr 202222.0060.00Hr beland Foodservice21 Abr 202222.0060.00Hr beland Foodservice21 Abr 202223.0160.00Hr beland Foodservice21 Abr 202323.0260.00Hr beland Foodservice21 Abr 202419.0060.00Hr beland Foodservice21 Abr 202219.0060.00Hr beland Foodservice21 Abr 202219.3660.00Hr beland Foodservice21 Abr 202219.3560.00Hr beland Foodservice21 Abr 202219.3660.00Hr beland Foodservice21 Abr 202220.4760.00Hr beland Foodservice21 Abr 202220.4760.00Hr beland Foodservice21 Abr 202220.4760.00Hr beland Foodservice22 Abr 202220.4760.00Hr beland Foodservice23 Abr 202220.4760.00Hr beland Foodservice24 Abr 202220.4760.00Hr beland Foodservice25 Abr 202220.4760.00Hr beland Foodservice24 Abr 202220.4760.				
11-Mar 202290.360.00 <i>ir</i> holland foodsruice21-Mar 202219.0070.00 <i>Halland foodsruice</i> 21-Mar 202222.3060.00 <i>Halland foodsruice</i> 21-Mar 202223.6360.00 <i>Halland foodsruice</i> 21-Mar 202223.64.360.00 <i>Halland foodsruice</i> 21-Mar 202223.64.360.00 <i>Halland foodsruice</i> 21-Mar 202223.64.360.00 <i>Halland foodsruice</i> 21-Mar 202223.64.360.00 <i>Halland foodsruice</i> 21-Mar 202223.64.460.00 <i>Halland foodsruice</i> 21-Mar 202230.8560.00 <i>Halland foodsruice</i> 21-Mar 202230.8560.00 <i>Halland foodsruice</i> 21-Mar 202230.8560.00 <i>Halland foodsruice</i> 21-Mar 202210.3660.00 <i>Halland foodsruice</i> 21-Mar 202210.3660.00 <i>Halland foodsruice</i> 21-Mar 202225.4560.00Halland foodsruice21-Mar 202225.4560.00 <i>Halland foodsruice</i> 21-Mar 202223.6460.00 <i>Halland foodsruice</i> 21-Mar 202223.6460.00 <i>Halland foodsruice</i> 21-Mar 202224.6460.00 <i>Halland foodsruice</i> 21-Mar 202225.4560.00 <i>Halland foodsruice</i> 21-Mar 202224.6460.00 <i>Halland foodsruice</i> 21-Mar 202224.6460.00 <i>Halland foodsruice</i> 22-Mar 202224.6460.00 <i>Halland foodsruice</i> 22-Mar 202224.6460.00 <td>21-Mar-2022</td> <td>306.58</td> <td>£0.00</td> <td>Hopwells Ltd</td>	21-Mar-2022	306.58	£0.00	Hopwells Ltd
11.145       €.000       H Holland Foodsruice         21.1447-2022       42.35       €.000       H Holland Foodsruice         21.447-2022       125.00       £.000       H Holland Foodsruice         21.447-2022       125.00       £.000       H Holland Foodsruice         21.447-2022       125.00       £.000       Holland Foodsruice         21.447-2022       15.5.2       £.000       Hopwells Itd         21.447-2022       62.64       £.000       Anzamktpice         21.447-2022       62.64       £.000       Hanzamktpice         21.447-2022       62.64       £.000       Hanzamktpice         21.447-2021       10.8.65       £.000       Hanzamktpice         21.447-2022       10.8.65       £.000       Hopwells Itd         21.447-2021       10.8.6       £.000       Hopwells Itd         21.447-2022       11.3.6       £.000       Hopwells Itd         21.447-2022       25.54       £.000       Hopwells Itd         21.447-2022	21-Mar-2022	149.17	£0.00	Hopwells Ltd
1-Mar.2022150.004.2.00 <i>H</i> Hopmelli Ld2-Mar.202225.004.0.00 <i>H</i> Holmal Foodservice2.1.Mar.202223.4.36.0.00 <i>H</i> Holmal Foodservice2.1.Mar.202223.4.36.0.00Hopmelli Ld2.1.Mar.202223.4.36.0.00Hopmelli Ld2.1.Mar.202223.4.36.0.00Hopmelli Ld2.1.Mar.202223.4.36.0.00Hopmelli Ld2.1.Mar.202223.4.36.0.00Hopmelli Ld2.1.Mar.202211.0.306.0.00Hopmelli Ld2.1.Mar.202210.3.566.0.00Hopmelli Ld2.1.Mar.202210.3.566.0.00Hopmelli Ld2.1.Mar.20229.5.46.0.00Hopmelli Ld2.1.Mar.202225.4.56.0.00Hopmelli Ld2.1.Mar	21-Mar-2022	39.03	£0.00	Jr Holland Foodservice
11 Mar 2022       23.00       11 modernice         21 Mar 2022       138.70       6.00       11 modernice         21 Mar 2022       138.70       6.00       11 modernice         21 Mar 2022       138.70       6.00       11 modernice         21 Mar 2022       6.00       11 modernice       11 modernice         21 Mar 2022       10.0.66       6.000       11 modernice         21 Mar 2022       10.0.66       6.000       11 modernice         21 Mar 2022       10.0.66       6.000       11 modernice         21 Mar 2022       25.64       6.000       11 modernice         21 Mar 2022       25.64       6.000       11 modernice         21 Mar 2022       25.64       6.000       11 modernice         21 Mar 2022       26.67       6.000       11 modernice         21 Mar 2022       26.67       6.000       11 modernice         21 Mar 2022       26.67       6.000       11 modernice         21 Mar 2022       26.60 </td <td>21-Mar-2022</td> <td>14.16</td> <td>£0.00</td> <td>Jr Holland Foodservice</td>	21-Mar-2022	14.16	£0.00	Jr Holland Foodservice
12 Mar 2022       25.00       1/ Inclain Foodservice         21 Mar 2022       234.63       60.00       Hopwells Ltd         21 Mar 2022       25.22       60.00       Morell Ltd         21 Mar 2022       80.00       60.00       Morell Ltd         21 Mar 2022       80.00       60.00       Morell Ltd         21 Mar 2022       13.66       60.00       Hriblian Foodservice         21 Mar 2022       13.66       60.00       Hriblian Foodservice         21 Mar 2022       13.66       60.00       Hriblian Foodservice         21 Mar 2022       10.0.56       60.00       Hriblian Foodservice         21 Mar 2022       25.45       60.00       Hriblian Foodservice         21 Mar 2022       25.45       60.00       Hriblian Foodservice         21 Mar 2022       25.45       60.00       Hriblian Foodservice         21 Mar 2022       25.46       60.00       Hriblian Foodservice         21 Mar 2022       25.47       60.00       Hriblian Foodservice         21 Mar 2022       25.67       60.00       Hriblian Foodservice         21 Mar 2022       25.67       60.00       Hriblian Foodservice         22 Mar 2022       24.67       60.00       Hriblian Foodser	21-Mar-2022	169.00	£0.00	Hopwells Ltd
12 Mar 2022       25.00       1/ Inclain Foodservice         21 Mar 2022       234.63       60.00       Hopwells Ltd         21 Mar 2022       25.22       60.00       Morell Ltd         21 Mar 2022       80.00       60.00       Morell Ltd         21 Mar 2022       80.00       60.00       Morell Ltd         21 Mar 2022       13.66       60.00       Hriblian Foodservice         21 Mar 2022       13.66       60.00       Hriblian Foodservice         21 Mar 2022       13.66       60.00       Hriblian Foodservice         21 Mar 2022       10.0.56       60.00       Hriblian Foodservice         21 Mar 2022       25.45       60.00       Hriblian Foodservice         21 Mar 2022       25.45       60.00       Hriblian Foodservice         21 Mar 2022       25.45       60.00       Hriblian Foodservice         21 Mar 2022       25.46       60.00       Hriblian Foodservice         21 Mar 2022       25.47       60.00       Hriblian Foodservice         21 Mar 2022       25.67       60.00       Hriblian Foodservice         21 Mar 2022       25.67       60.00       Hriblian Foodservice         22 Mar 2022       24.67       60.00       Hriblian Foodser	21-Mar-2022	42.35	£0.00	Jr Holland Foodservice
11 Mar - 2022       199, 70       6.00       Hr Johan F conservice         21 Mar - 2022       155, 22       6.00       Hoywells tid         21 Mar - 2022       67, 46       6.00       Hoywells tid         21 Mar - 2022       13, 80       6.00       Holuna F conservice         21 Mar - 2022       13, 86       6.00       Holuna F conservice         21 Mar - 2022       10, 36       6.00       Holuna F conservice         21 Mar - 2022       10, 36       6.00       Holuna F conservice         21 Mar - 2022       10, 36       6.00       Holuna F conservice         21 Mar - 202       96, 54       6.00       Holuna F conservice         21 Mar - 202       25, 45       6.00       Hoywells tid         21 Mar - 202       25, 45       6.00       Hoywells tid         21 Mar - 202       25, 45       6.00       Mareyer         22 Mar - 202       26, 67       6.00       Balleys Pert Ih         24 Mar - 202       20, 47       6.00       Releys Fert Ih         24 Mar - 202       24, 84       6.00       Releys Fert Ih         24 Mar - 202       26, 60       Fallan F conservice       27, 35         24 Mar - 202       26, 60       Fallan F conservice </td <td></td> <td></td> <td></td> <td></td>				
11 Mar 2022       23 4 63       6.00       Hopwells tid         21 Mar 2022       80.00       6.00       Mur 2021         21 Mar 2022       6.46       6.00       Mur 2021         21 Mar 2022       30.85       6.00       Mir Hollan Foodservice         21 Mar 2022       30.85       6.00       Mir Hollan Foodservice         21 Mar 2022       30.85       6.00       Mir Hollan Foodservice         21 Mar 2022       30.85       6.00       Hirelan Foodservice         21 Mar 2022       30.85       6.00       Hirelan Foodservice         21 Mar 2022       30.85       6.00       Hirelan Foodservice         21 Mar 2022       28.61       6.00       Hirelan Foodservice         21 Mar 2022       28.67       6.00       Hirelan Foodservice         21 Mar 2022       28.67       6.00       Hirelan Foodservice         23 Mar 2022       28.67       6.00       Hirelan Foodservice         24 Mar 2022       28.67       6.00       Hirelan Foodse				
11 Mar-2022     E0.00     Hopwells Lid       21 Mar-2022     62.46     E0.00     Amanthylace       21 Mar-2022     103.66     E0.00     Holand Foodservice       21 Mar-2022     15.15     E0.00     Hopwells Lid       21 Mar-2022     15.45     E0.00     Hopwells Lid       21 Mar-2022     25.45     E0.00     Hopwells Lid       21 Mar-2022     111.26     E0.00     Hopwells Lid       21 Mar-2022     13.69     E0.00     Hopwells Lid       21 Mar-2022     13.69     E0.00     Holand Foodservice       22 Mar-2022     13.69     E0.00     Holand Foodservice				
11-Mm -2022     80.00     £0.00     Mweneydaim.Gov       21-Mm -2022     13.80     £0.00     Jr holand Foodservice       21-Mm -2022     30.85     £0.00     Jr holand Foodservice       21-Mm -2022     30.85     £0.00     Jr holand Foodservice       21-Mm -2022     30.85     £0.00     Freeman Catering Butch       21-Mm -2022     95.64     £0.00     Hopwells Ltd       21-Mm -2022     28.67     £0.00     Hopwells Ltd       21-Mm -2022     29.90     £0.00     Adds Sperstore       22-Mm -2022     21.64     £0.00     Heatronic       22-Mm -2022     21.64     £0.00     Heatronic       22-Mm -2022     24.88     £0.00     Holand Foodservice       22-Mm -2022     24.84     £0.00     Heatronic       22-Mm -2022     24.88     £0.00     Holand Foodservice       22-Mm -2022     24.84     £0.00     Holand Foodservice       22-Mm -2022     24.64     £0.00     Holand Foodservice       22-Mm -2022     26.36     £0.00     Holand Foodservice				
11-Mar-2022     18.0     4.00 <i>H</i> Holland Foodsrive       21-Mar-2022     103.66     6.00 <i>H</i> Holland Foodsrive       21-Mar-2022     103.66     6.00 <i>H</i> Holland Foodsrive       21-Mar-2022     100.36     6.00 <i>H</i> Holland Foodsrive       21-Mar-2022     100.36     6.00 <i>H</i> Holland Foodsrive       21-Mar-2022     101.35     6.00     Hopwells Itd       21-Mar-2022     255.45     6.00     Hopwells Itd       21-Mar-2022     255.45     6.00     Hopwells Itd       21-Mar-2022     25.45     6.00     Hopwells Itd       21-Mar-2022     25.45     6.00     Hopwells Itd       21-Mar-2022     21.04.7     6.00     Hatesprech       22-Mar-2022     21.04.7     6.00     Hopwells Itd       22-Mar-2022     21.04.7     6.00     Holland Foodsrive       22-Mar-2022     22.04     6.00 <i>H</i> Holland Foodsrive       22-Mar-2022     22.04     6.00 <i>H</i> Holland Foodsrive       22-Mar-2022     22.04     6.00 <i>H</i> Holland Fo				
11.40.     11.80     €.00     µ r holan Pootservice       21.402022     30.85     €.00     µ r holan Pootservice       21.402022     40.40     €.00     µ r holan Pootservice       21.402022     100.36     €.00     µ resum Catering Butch       21.402022     101.35     €.00     Hopwells Ltd       21.402022     28.67     €.00     Hopwells Ltd       21.402022     28.67     €.00     Hopwells Ltd       21.402022     29.90     E.00     Ads/s perstore       23.402022     20.047     €.00     Hater Pootservice       23.402022     20.047     €.00     Hopwells Ltd       23.402022     20.047     €.00     Hater Pootservice       23.402022     23.40     £.00     Hater Pootservice       23.402022     6.36     £.00     Hater Pootservice       23.402022     6.36     £.00     Hater Pootservice       23.402022     23.40     F.00     Hater Poo				
13.4				
11 Mar 2022       30.85       6.00 <i>i</i> rolland foodservice         21 Mar 2022       100.36       6.00 <i>i</i> rolland foodservice         21 Mar 2022       100.36       6.00       Hopwells Ud         21 Mar 2022       19.135       6.00       Hopwells Ud         21 Mar 2022       25.54       6.00       Hopwells Ud         21 Mar 2022       25.67       6.00       Hopwells Ud         21 Mar 2022       25.67       6.00       Hopwells Ud         23 Mar 2022       9.30       6.00       Add spestre         24 Mar 2022       9.30       6.00       Hopwells Ud         24 Mar 2022       31.99       6.00       Ud ob South Shidis         24 Mar 2022       33.66       6.00       Trolland Foodservice         24 Mar 2022       31.99       6.00       Mar 200       Rath Spestre         24 Mar 2022       166.43       6.00       Ir holland Foodservice         24 Mar 2022       166.43       6.00       Ir holland Foodservice         24 Mar 2022       2.00       Ir holland Foodservice       2.2.2.0       Ir holland Foodservice         24 Mar 2022       2.00       Ir holland Foodservice       2.2.2.2.0       Ir holland Foodservice <t< td=""><td>21-Mar-2022</td><td>11.80</td><td>£0.00</td><td>Jr Holland Foodservice</td></t<>	21-Mar-2022	11.80	£0.00	Jr Holland Foodservice
1-1.4.42022       4.40       6.00       Freema Critering Butch         21-MAR-2022       96.54       6.000       Hopwells Lid         21-MAR-2022       25.545       6.000       Hopwells Lid         21-MAR-2022       25.545       6.000       Hopwells Lid         21-MAR-2022       25.647       6.000       Hopwells Lid         21-MAR-2022       23.67       6.000       Batleys Perth         22-MAR-2022       20.07       6.000       Batleys Perth         22-MAR-2022       24.88       6.000       Hopwells Lid         22-MAR-2022       24.88       6.000       Hote Statleys Statleys         22-MAR-2022       63.36       6.000       Hote Statleys         22-MAR-2022       74.75       6.000       BM 048-4 Noker         22-MAR-2022       74.75       6.000       Holend Foodservice         22-MAR-2022       74.76       6.000       Holend Foodservice         22-MAR-2022       74.76       6.000       Holend Foodservice <td>21-Mar-2022</td> <td>103.66</td> <td>£0.00</td> <td>Hopwells Ltd</td>	21-Mar-2022	103.66	£0.00	Hopwells Ltd
11-Mar-2022     100.36     6.00     Hogwells tid       21-Mar-2022     191.35     6.00     Hogwells tid       21-Mar-2022     255.45     6.00     Hogwells tid       21-Mar-2022     26.67     6.00     Hogwells tid       21-Mar-2022     26.67     6.00     Hogwells tid       23-Mar-2022     26.67     6.00     Mathematical State       22-Mar-2022     21.04     6.00     Add Superstore       22-Mar-2022     21.88     6.00     Add Superstore       22-Mar-2022     21.88     6.00     Mathematical State       22-Mar-2022     31.99     6.00     BM 38-7 AT Imbefore       22-Mar-2022     16.6.43     6.00     Inclose State       22-Mar-2022     16.6.43     6.00     Inclose State       22-Mar-2022     16.6.43     6.00     Inclose State       22-Mar-2022     2.00     Inclose State     1.00       22-Mar-2022     2.00     Inclose State     2.2.2.2.2       22-Mar-2022     2.00     Inclose State     2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	21-Mar-2022	30.85	£0.00	Jr Holland Foodservice
11-Mar-2022     100.36     6.00     Hogwells tid       21-Mar-2022     191.35     6.00     Hogwells tid       21-Mar-2022     255.45     6.00     Hogwells tid       21-Mar-2022     26.67     6.00     Hogwells tid       21-Mar-2022     26.67     6.00     Hogwells tid       23-Mar-2022     26.67     6.00     Mathematical State       22-Mar-2022     21.04     6.00     Add Superstore       22-Mar-2022     21.88     6.00     Add Superstore       22-Mar-2022     21.88     6.00     Mathematical State       22-Mar-2022     31.99     6.00     BM 38-7 AT Imbefore       22-Mar-2022     16.6.43     6.00     Inclose State       22-Mar-2022     16.6.43     6.00     Inclose State       22-Mar-2022     16.6.43     6.00     Inclose State       22-Mar-2022     2.00     Inclose State     1.00       22-Mar-2022     2.00     Inclose State     2.2.2.2.2       22-Mar-2022     2.00     Inclose State     2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	21-Mar-2022	4.40	£0.00	Jr Holland Foodservice
11       96.54       6.00       Hopwells Lid         21.Mar.2022       255.65       6.00       Hopwells Lid         21.Mar.2022       256.75       6.00       Hopwells Lid         21.Mar.2022       28.67       6.00       Batieys Perth         22.Mar.2022       111.26       6.00       Batieys Perth         22.Mar.2022       20.47       6.00       Hoticys Perth         22.Mar.2022       24.88       6.00       Hoticys Perth         22.Mar.2022       24.88       6.00       Batieys Perth         22.Mar.2022       24.88       6.00       Batieys Perth         22.Mar.2022       63.36       6.00       Batieys Perth         22.Mar.2022       74.75       6.00       BM 339 - An Timberbea         22.Mar.2022       1.28       6.00       Ir Holland Foodervice         22.Mar.2022       2.20       6.00       Ir Holland Foodervice         22.Mar.2022       2.20       1.28       6.00       Ir Holland Foodervice         22.Mar.2022       2.20       6.00       Ir Holland Foodervice         22.Mar.2022       2.20       6.00       Ir Holland Foodervice         22.Mar.2022       2.24       6.00       Ir Holland Foodervice				Freeman Catering Butch
12 Mar-2022       191.35       6.00       Hopwells Lid         21 Mar-2022       28.67       6.00       Hothall         23 Mar-2022       28.67       6.00       Mart Source         23 Mar-2022       28.67       6.00       Mart Source         24 Mar-2022       29.90       6.00       Aså Supertore         22 Mar-2022       24.88       6.00       Arras Supertore         22 Mar-2022       6.36       6.00       Tars Source 325S         22 Mar-2022       6.36       6.00       Bald Source 325S         22 Mar-2022       6.36       6.00       BM Source 33S         22 Mar-2022       16.43       6.00       Ir Holland Foodservice         22 Mar-2022       16.43       6.00       Ir Holland Foodservice         22 Mar-2022       12.8       6.00       Ir Holland Foodservice         22 Mar-2022       22.00       Ir Holland Foodservice         22 Mar-2022       22.00       Ir Holland Foodservice         22 Mar-2022       22.00       Ir Holland Foodservice         22 Mar-2022       7.08       6.00       Ir Holland Foodservice         22 Mar-2022       13.17       6.00       Ir Holland Foodservice         23 Mar-2022       13.33				-
12-Mar-2022       25.45       6.00       Hopwells tud         23-Mar-2022       28.67       60.00       Batleys Perth         23-Mar-2022       9.90       60.00       Add Superstore         22-Mar-2022       21.047       60.00       Hothald Foodservice         22-Mar-2022       24.88       60.00       Hothald Foodservice         22-Mar-2022       63.36       60.00       BBM 39-Ar         22-Mar-2022       63.66       60.00       BM 49-Roker         22-Mar-2022       63.66       60.00       BM 49-Roker         22-Mar-2022       63.66       60.00       BM 39-Ar         22-Mar-2022       1.28       60.00       Ir Holand Foodservice         22-Mar-2022       1.28       60.00       Ir Holand Foodservice         22-Mar-2022       2.20       60.00       Ir Holand Foodservice         22-Mar-2022       1.28       60.00       Ir Holand Foodservice				
11.126       £0.00       H Holland Foodservice         23.Mar.2022       111.26       £0.00       Batleys Perth         22.Mar.2022       210.47       £0.00       Histronics         22.Mar.2022       21.04.7       £0.00       Histronics         22.Mar.2022       31.99       £0.00       Lid GS outh Shieds         22.Mar.2022       41.54       £0.00       B&M 044 - Roker         22.Mar.2022       41.54       £0.00       B&M 044 - Roker         22.Mar.2022       60.64.3       £0.00       J Holland Foodservice         22.Mar.2022       60.16       £0.00       J Holland Foodservice         22.Mar.2022       22.00       £0.00       J Holland Foodservice         22.Mar.2022       22.00       £0.00       J Holland Foodservice         22.Mar.2022       22.01       £0.00       J Holland Foodservice         22.Mar.2022       22.01       £0.00       J Holland Foodservice         23.Mar.2022       22.01       £0.00       J Holland Foodservice         23.Mar.2022       23.Mar.2022       £0.00       J Holland Foodservice         23.Mar.2022       24.14       £0.00       J Holland Foodservice         23.Mar.2022       24.14       £0.00       J Hol				
11.25       6.00       Batley Perth         22 Mar 2022       9.00       Adá Superstore         22 Mar 2022       210.47       £0.00       Hietronics         22 Mar 2022       24.88       £0.00       Marsmitplace         22 Mar 2022       63.36       £0.00       Tesco Stores 325         22 Mar 2022       74.75       £0.00       B&M 33 - An Timberbea         22 Mar 2022       74.75       £0.00       J. Holland Foodservice         22 Mar 2022       60.36       £0.00       J. Holland Foodservice         22 Mar 2022       60.36       £0.00       J. Holland Foodservice         22 Mar 2022       74.75       £0.00       J. Holland Foodservice         22 Mar 2022       22.00       £0.00       J. Holland Foodservice         22 Mar 2022       22.00       £0.00       J. Holland Foodservice         22 Mar 2022       28.52       £0.00       J. Holland Foodservice         23 Mar 2022       28.52       £0.00       J. Holland Foodservice         23 Mar 2022       28.52       £0.00       J. Holland Foodservice         23 Mar 2022       28.52       £0.00       J. Holland Foodservice         24 Mar 2022       28.53       £0.00       J. Holland Foodservice <td></td> <td></td> <td></td> <td></td>				
22 Mar-2022       900       €0.00       Asda Superstore         22 Mar-2022       210.47       €0.00       Flextronics         22 Mar-2022       31.99       €0.00       Lid GS outh Shields         22 Mar-2022       63.36       €0.00       B&M 044 - Roker         22 Mar-2022       41.54       €0.00       B&M 044 - Roker         22 Mar-2022       166.43       €0.00       Jr Holland Foodservice         22 Mar-2022       166.43       €0.00       Jr Holland Foodservice         22 Mar-2022       12.8       €0.00       Jr Holland Foodservice         22 Mar-2022       22.0       €0.16       £0.00       Jr Holland Foodservice         22 Mar-2022       2.8.0       £0.00       Jr Holland Foodservice         22 Mar-2022       2.8.2       £0.00       Jr Holland Foodservice         22 Mar-2022       2.8.3       £0.00       Jr Holland Foodservice         22 Mar-2022       2.8.4       £0.00       Jr Holland Foodservice         22 Mar-2022 <td></td> <td></td> <td></td> <td></td>				
22 Mar-2022     210.47     E0.00     Flextmarks       22 Mar-2022     31.99     E0.00     Lidl Gb South Shields       22 Mar-2022     63.36     E0.00     Tesco Stores 3255       22 Mar-2022     74.75     E0.00     B&M 044 - Roker       22 Mar-2022     74.75     E0.00     Jr Holtan Foodservice       22 Mar-2022     12.84     E0.00     Jr Holtan Foodservice       22 Mar-2022     12.84     E0.00     Jr Holtan Foodservice       22 Mar-2022     22.01     E0.00     Jr Holtan Foodservice       22 Mar-2022     22.02     E0.00     Jr Holtan Foodservice       22 Mar-2022     22.01     E0.00     Jr Holtan Foodservice       22 Mar-2022     22.02     E0.00     Jr Holtan Foodservice       22 Mar-2022     22.01     E0.00     Jr Holtan Foodservice       23 Mar-2022     22.01     E0.00     Jr Holtan Foodservice       23 Mar-2022     23.52     E0.00     Jr Holtan Foodservice       23 Mar-2022     131.79     E0.00     Jr Holtan Foodservice       24 Mar-2022     137.46     E0.00     Jr Holtan Foodservice       25 Mar-2022     137.37     E0.00     Jr Holtan Foodservice       24 Mar-2022     137.46     E0.00     Jr Holtan Foodservice       24 Mar-2022	23-Mar-2022			
22.Mar-2022       24.88       €0.00       Anzmikplace         22.Mar-2022       31.99       €0.00       Lidl Gb South Shields         22.Mar-2022       63.36       €0.00       BK M 33P         22.Mar-2022       166.43       €0.00       BK M 33P         22.Mar-2022       166.43       €0.00       Jr Hollan Foodservice         22.Mar-2022       12.8       €0.00       Jr Hollan Foodservice         22.Mar-2022       22.00       €0.00       Jr Hollan Foodservice         22.Mar-2022       22.00       €0.00       Jr Hollan Foodservice         22.Mar-2022       22.852       €0.00       Jr Hollan Foodservice         22.Mar-2022       7.85       €0.00       Jr Hollan Foodservice         22.Mar-2022       78.54       €0.00       Jr Hollan Foodservice         22.Mar-2022       13.34       €0.00       Jr Hollan Foodservice         22.Mar-2022       13.34       €0.00       Jr Hollan Foodservice         22.Mar-2022       13.34       €0.00       Jr Hollan Foodservice         22.Mar-2022       137.46       €0.00       Jr Hollan Foodservice         22.Mar-2022       137.46       €0.00       Jr Hollan Foodservice         22.Mar-2022       67.31	22-Mar-2022	9.90		Asda Superstore
22.Mar-2022       63.36       60.00       Tesco Stores 3255         22.Mar-2022       74.75       60.00       B&M 039 - An Timberbea         22.Mar-2022       74.75       60.00       B' Holland Foodservice         22.Mar-2022       16.64.34       60.00       I' Holland Foodservice         22.Mar-2022       60.16       60.00       I' Holland Foodservice         22.Mar-2022       60.16       60.00       I' Holland Foodservice         22.Mar-2022       7.08       60.00       I' Holland Foodservice         22.Mar-2022       22.52       60.00       I' Holland Foodservice         22.Mar-2022       22.53       60.00       I' Holland Foodservice         23.Mar-2022       24.14       60.00       I' Holland Foodservice         23.Mar-2022       131.79       60.00       I' Holland Foodservice         24.Mar-2022       133.79       60.00       I' Holland Foodservice         25.Mar-2022       133.73       60.00       I' Holland Foodservice         22.Mar-2022       67.3       60.00       I' Holland Foodservice         22.Mar-2022       67.3       60.00       I' Holland Foodservice         22.Mar-2022       67.3       60.00       I' Holland Foodservice         22	22-Mar-2022	210.47	£0.00	Flextronics
22.Mar-2022       63.36       €0.00       Rsk0 044 - Roker         22.Mar-2022       74.75       €0.00       B&M 393 - An Timberbea         22.Mar-2022       166.43       €0.00       Ir Holland Foodservice         22.Mar-2022       60.16       £0.00       Ir Holland Foodservice         22.Mar-2022       60.16       £0.00       Ir Holland Foodservice         22.Mar-2022       22.00       E0.00       Ir Holland Foodservice         22.Mar-2022       22.00       If Holland Foodservice         22.Mar-2022       22.00       If Holland Foodservice         22.Mar-2022       22.85.2       €0.00       Ir Holland Foodservice         23.Mar-2022       78.54       £0.00       Ir Holland Foodservice         25.Mar-2022       78.54       £0.00       Ir Holland Foodservice         25.Mar-2022       131.79       £0.00       Ir Holland Foodservice         25.Mar-2022       337.37       £0.00       Ir Holland Foodservice         22.Mar-2022       46.78       £0.00       Ir Holland Foodservice         22.Mar-2022       45.73       £0.00       Ir Holland Foodservice         22.Mar-2022       45.73       £0.00       Ir Holland Foodservice         22.Mar-2022       45.60	22-Mar-2022	24.88	£0.00	Amznmktplace
12-Mar-2022         14.54         £0.00         B&M 034 - Roker           22-Mar-2022         16.6,43         £0.00         Ir Holland Foodservice           22-Mar-2022         1.28         £0.00         Ir Holland Foodservice           22-Mar-2022         6.016         £0.00         Ir Holland Foodservice           22-Mar-2022         22.00         £0.00         Ir Holland Foodservice           22-Mar-2022         22.00         £0.00         Ir Holland Foodservice           22-Mar-2022         22.52         £0.00         Ir Holland Foodservice           22-Mar-2022         22.52         £0.00         Ir Holland Foodservice           22-Mar-2022         24.14         £0.00         Ir Holland Foodservice           23-Mar-2022         131.79         £0.00         Ir Holland Foodservice           23-Mar-2022         132.46         £0.00         Ir Holland Foodservice           22-Mar-2022         133.73         £0.00         Ir Holland Foodservice           22-Mar-2022         26.73         £0.00         Ir Holland Foodservice           22-Mar-2022         26.73         £0.00         Ir Holland Foodservice           22-Mar-2022         26.73         £0.00         Ir Holland Foodservice           22-Mar-2022	22-Mar-2022	31.99	£0.00	Lidl Gb South Shields
12-Mar-2022         14.54         £0.00         B&M 034 - Roker           22-Mar-2022         16.6,43         £0.00         Ir Holland Foodservice           22-Mar-2022         1.28         £0.00         Ir Holland Foodservice           22-Mar-2022         6.016         £0.00         Ir Holland Foodservice           22-Mar-2022         22.00         £0.00         Ir Holland Foodservice           22-Mar-2022         22.00         £0.00         Ir Holland Foodservice           22-Mar-2022         22.52         £0.00         Ir Holland Foodservice           22-Mar-2022         22.52         £0.00         Ir Holland Foodservice           22-Mar-2022         24.14         £0.00         Ir Holland Foodservice           23-Mar-2022         131.79         £0.00         Ir Holland Foodservice           23-Mar-2022         132.46         £0.00         Ir Holland Foodservice           22-Mar-2022         133.73         £0.00         Ir Holland Foodservice           22-Mar-2022         26.73         £0.00         Ir Holland Foodservice           22-Mar-2022         26.73         £0.00         Ir Holland Foodservice           22-Mar-2022         26.73         £0.00         Ir Holland Foodservice           22-Mar-2022	22-Mar-2022	63.36	£0.00	Tesco Stores 3255
22-Mar-2022       74.75       € 0.00       B&M 339 - An Timberbea         22-Mar-2022       1.66.43       £ 0.00       Jr Holland Foodservice         22-Mar-2022       60.16       £ 0.00       Jr Holland Foodservice         22-Mar-2022       60.16       £ 0.00       Jr Holland Foodservice         22-Mar-2022       7.08       £ 0.00       Jr Holland Foodservice         22-Mar-2022       7.08       £ 0.00       Jr Holland Foodservice         22-Mar-2022       22.52       £ 0.00       Jr Holland Foodservice         22-Mar-2022       7.08       £ 0.00       Jr Holland Foodservice         23-Mar-2022       7.85.4       £ 0.00       Jr Holland Foodservice         23-Mar-2022       7.85.4       £ 0.00       Jr Holland Foodservice         25-Mar-2022       131.79       £ 0.00       Jr Holland Foodservice         22-Mar-2022       44.28       £ 0.00       Jr Holland Foodservice         22-Mar-2022       47.76       £ 0.00       Jr Holland Foodservice         22-Mar-2022       47.76       £ 0.00       Jr Holland Foodservice         22-Mar-2022       47.76       £ 0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £ 0.00       Jr Holland Foodservice				B&M 044 - Roker
22-Mar-2022       166.43       £0.00       Jr Holland Foodservice         22-Mar-2022       60.0       Jr Holland Foodservice         22-Mar-2022       22.00       £0.00       Jr Holland Foodservice         22-Mar-2022       22.00       £0.00       Jr Holland Foodservice         22-Mar-2022       22.00       £0.00       Jr Holland Foodservice         22-Mar-2022       22.8.52       £0.00       Jr Holland Foodservice         23-Mar-2022       22.4.14       £0.00       Jr Holland Foodservice         23-Mar-2022       7.8       £0.00       Jr Holland Foodservice         23-Mar-2022       131.79       £0.00       Jr Holland Foodservice         23-Mar-2022       132.34       £0.00       Jr Holland Foodservice         23-Mar-2022       137.66       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022 <td></td> <td></td> <td></td> <td></td>				
22-Mar-2022       1.28       £0.00       ir Holland Foodservice         22-Mar-2022       22.00       £0.00       ir Holland Foodservice         22-Mar-2022       22.00       £0.00       ir Holland Foodservice         22-Mar-2022       7.08       £0.00       ir Holland Foodservice         22-Mar-2022       22.852       £0.00       ir Holland Foodservice         22-Mar-2022       24.14       £0.00       ir Holland Foodservice         22-Mar-2022       78.54       £0.00       ir Holland Foodservice         22-Mar-2022       131.79       £0.00       ir Holland Foodservice         22-Mar-2022       131.79       £0.00       ir Holland Foodservice         22-Mar-2022       137.46       £0.00       ir Holland Foodservice         22-Mar-2022       26.73       £0.00       ir Holland Foodservice         22-Mar-2022       26.73       £0.00       ir Holland Foodservice         22-Mar-2022       40.78       £0.00       ir Holland Foodservice         <				
22-Mar-2022       60.16       £0.00       Jr Holland Foodservice         22-Mar-2022       7.08       £0.00       Jr Holland Foodservice         22-Mar-2022       22.852       £0.00       Jr Holland Foodservice         22-Mar-2022       22.414       £0.00       Jr Holland Foodservice         22-Mar-2022       24.14       £0.00       Jr Holland Foodservice         23-Mar-2022       78.54       £0.00       Jr Holland Foodservice         23-Mar-2022       78.54       £0.00       Jr Holland Foodservice         25-Mar-2022       131.79       £0.00       Jr Holland Foodservice         25-Mar-2022       137.46       £0.00       Jr Holland Foodservice         22-Mar-2022       137.47       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice				
22-Mar-2022       22.00       £0.00       Jr Holland Foodservice         22-Mar-2022       22.8.52       £0.00       Jr Holland Foodservice         22-Mar-2022       22.4.14       £0.00       Jr Holland Foodservice         23-Mar-2022       24.14       £0.00       Jr Holland Foodservice         23-Mar-2022       131.79       £0.00       Jr Holland Foodservice         25-Mar-2022       121.34       £0.00       Jr Holland Foodservice         25-Mar-2022       121.34       £0.00       Jr Holland Foodservice         25-Mar-2022       121.34       £0.00       Jr Holland Foodservice         25-Mar-2022       137.46       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       40.47       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022       40.41       £0.00       Jr Holland Foodservice         22-Mar-2022       40.41       £0.00       Jr Holland Foodservice				
22-Mar-2022       7.08       £0.00       Jr Holland Foodservice         22-Mar-2022       £0.00       Jr Holland Foodservice         23-Mar-2022       78.54       £0.00       Jr Holland Foodservice         23-Mar-2022       78.54       £0.00       Jr Holland Foodservice         23-Mar-2022       131.79       £0.00       Jr Holland Foodservice         25-Mar-2022       121.34       £0.00       Freema Catering Butch         28-Mar-2022       137.46       £0.00       Jr Holland Foodservice         22-Mar-2022       137.46       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022				
22-Mar-2022       £0.00       Jr Holland Foodservice         23-Mar-2022       24.14       £0.00       Jr Holland Foodservice         23-Mar-2022       78.54       £0.00       Jr Holland Foodservice         22-Mar-2022       131.79       £0.00       Jr Holland Foodservice         25-Mar-2022       131.79       £0.00       Jr Holland Foodservice         25-Mar-2022       121.34       £0.00       Jr Holland Foodservice         22-Mar-2022       137.46       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022       40.41       £0.00       Jr Holland Foodservice         22-Mar-2022       42.41       £0.00       Jr Holland Foodservice         22-Mar-2022				
22-Mar-2022       24.14       £0.00       Jr Holland Foodservice         23-Mar-2022       78.54       £0.00       Jr Holland Foodservice         25-Mar-2022       121.34       £0.00       Jr Holland Foodservice         25-Mar-2022       121.34       £0.00       Jr Holland Foodservice         25-Mar-2022       121.34       £0.00       Jr Holland Foodservice         22-Mar-2022       137.46       £0.00       Jr Holland Foodservice         22-Mar-2022       337.37       £0.00       Brleys Perth         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022       40.41       £0.00       Jr Holland Foodservice         22-Mar-2022       83.40       £0.00       Jr Holland Foodservice         22-Mar-2022       83.40       £0.00       Jr Holland Foodservice         22-Mar-2022       45.60       £0.00       Jr Holland Foodservice         22-Mar-2022       45.60       £0.00       Jr Holland Foodservice         28-M	22-Mar-2022	7.08	£0.00	Jr Holland Foodservice
23-Mar-2022       78.54       £0.00       Jr Holland Foodservice         23-Mar-2022       121.34       £0.00       Jr Holland Foodservice         28-Mar-2022       44.28       £0.00       Jr Holland Foodservice         22-Mar-2022       337.37       £0.00       Jr Holland Foodservice         22-Mar-2022       337.37       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       40.41       £0.00       Jr Holland Foodservice         22-Mar-2022       40.41       £0.00       Jr Holland Foodservice         22-Mar-2022       40.41       £0.00       Jr Holland Foodservice         22-Mar-2022       83.40       £0.00       Jr Holland Foodservice         22-Mar-2022       83.40       £0.00       Jr Holland Foodservice         22-Mar-2022       83.40       £0.00       Jr Holland Foodservice         28-Mar-2022       24.13       £0.00       Jr Holland Foodservice         28-Mar-2022       24.13       £0.00       Jr Holland Foodservice	22-Mar-2022	228.52	£0.00	Jr Holland Foodservice
22-Mar-2022       131.79       £0.00       Jr Holland Foodservice         25-Mar-2022       121.34       £0.00       Freeman Catering Butch         28-Mar-2022       137.46       £0.00       Jr Holland Foodservice         22-Mar-2022       137.46       £0.00       Jr Holland Foodservice         22-Mar-2022       337.37       £0.00       Batleys Perth         22-Mar-2022       66.73       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022       10.24       £0.00       Jr Holland Foodservice         22-Mar-2022       10.24       £0.00       Jr Holland Foodservice         22-Mar-2022       10.24       £0.00       Jr Holland Foodservice         22-Mar-2022       95.86       £0.00       Jr Holland Foodservice         22-Mar-2022       18.98       £0.00       Jr Holland Foodservice         22-Mar-2022       18.98       £0.00       Jr Holland Foodservice         22-Mar-2022       24.13       £0.00       Jr Holland Foodservice         28-Mar-2022       24.13       £0.00       Jr Holland Foodservice         28-Mar-2022       24.13       £0.00       Jr Holland Foodservice         28-	22-Mar-2022	24.14	£0.00	Jr Holland Foodservice
25-Mar-2022       121.34       £0.00       Freeman Catering Butch         28-Mar-2022       44.28       £0.00       Jr Holland Foodservice         22-Mar-2022       137.46       £0.00       Jr Holland Foodservice         22-Mar-2022       337.37       £0.00       Batleys Perth         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022       40.41       £0.00       Jr Holland Foodservice         22-Mar-2022       40.41       £0.00       Jr Holland Foodservice         22-Mar-2022       95.86       £0.00       Jr Holland Foodservice         22-Mar-2022       83.40       £0.00       Jr Holland Foodservice         22-Mar-2022       45.60       £0.00       Jr Holland Foodservice         28-Mar-2022       42.51       £0.00       Jr Holland Foodservice         28-Ma	23-Mar-2022	78.54	£0.00	Jr Holland Foodservice
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28-Mar-2022       44.28       £0.00       Jr Holland Foodservice         22-Mar-2022       137.46       £0.00       Jr Holland Foodservice         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022       40.41       £0.00       Jr Holland Foodservice         22-Mar-2022       95.86       £0.00       Jr Holland Foodservice         22-Mar-2022       18.98       £0.00       Jr Holland Foodservice         22-Mar-2022       45.60       £0.00       Jr Holland Foodservice         22-Mar-2022       45.60       £0.00       Jr Holland Foodservice         22-Mar-2022       45.60       £0.00       Jr Holland Foodservice         22-Mar-2022       24.13       £0.00       Jr Holland Foodservice         22-Mar-2022       £1.94       £0.00       Jr Holland Foodservice <t< td=""><td>25-Mar-2022</td><td>121.34</td><td>£0.00</td><td>Freeman Catering Butch</td></t<>	25-Mar-2022	121.34	£0.00	Freeman Catering Butch
22-Mar-2022       137.46       £0.00       Jr Holland Foodservice         22-Mar-2022       337.37       £0.00       Batleys Perth         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022       110.24       £0.00       Jr Holland Foodservice         22-Mar-2022       40.41       £0.00       Jr Holland Foodservice         22-Mar-2022       95.86       £0.00       Jr Holland Foodservice         22-Mar-2022       83.40       £0.00       Jr Holland Foodservice         28-Mar-2022       45.60       £0.00       Jr Holland Foodservice         28-Mar-2022       244.13       £0.00       Jr Holland Foodservice         22-Mar-2022       6.16       £0.00       Jr Holland Foodservice         22-Mar-2022       6.16       £0.00       Jr Holland Foodservice         22-Mar-2022       71.22       £0.00       Jr Holland Foodservice         22-Mar	28-Mar-2022	44.28		Jr Holland Foodservice
22-Mar-2022       337.37       £0.00       Batleys Perth         22-Mar-2022       26.73       £0.00       Jr Holland Foodservice         22-Mar-2022       40.78       £0.00       Jr Holland Foodservice         22-Mar-2022       110.24       £0.00       Jr Holland Foodservice         22-Mar-2022       40.41       £0.00       Jr Holland Foodservice         22-Mar-2022       95.86       £0.00       Jr Holland Foodservice         22-Mar-2022       83.40       £0.00       Jr Holland Foodservice         22-Mar-2022       83.40       £0.00       Jr Holland Foodservice         22-Mar-2022       83.40       £0.00       Jr Holland Foodservice         22-Mar-2022       45.60       £0.00       Jr Holland Foodservice         22-Mar-2022       45.60       £0.00       Jr Holland Foodservice         24-Mar-2022       45.60       £0.00       Jr Holland Foodservice         24-Mar-2022       £0.00       G M Packaging Uk Ltd       20.00         28-Mar-2022       £0.16       £0.00       Jr Holland Foodservice         22-Mar-2022       £0.98       £0.00       Jr Holland Foodservice         22-Mar-2022       £0.98       £0.00       Jr Holland Foodservice         22-Mar-2				
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28-Mar-2022       244.13       £0.00       Hopwells Ltd         22-Mar-2022       42.15       £0.00       Jr Holland Foodservice         22-Mar-2022       6.16       £0.00       Jr Holland Foodservice         22-Mar-2022       26.98       £0.00       Batleys Perth         22-Mar-2022       47.90       £0.00       Jr Holland Foodservice         22-Mar-2022       71.22       £0.00       Jr Holland Foodservice         22-Mar-2022       63.59       £0.00       Batleys Perth         22-Mar-2022       63.59       £0.00       Batleys Perth         22-Mar-2022       26.63       £0.00       Jr Holland Foodservice         22-Mar-2022       26.52       £0.00       Jr Holland Foodservice         30-Mar-2022       175.22       £0.00       Batleys Perth         30-Mar-2022       117.48       £0.00       Jr Holland Foodservice	22-Mar-2022	45.60	£0.00	Jr Holland Foodservice
28-Mar-2022       244.13       £0.00       Hopwells Ltd         22-Mar-2022       42.15       £0.00       Jr Holland Foodservice         22-Mar-2022       6.16       £0.00       Jr Holland Foodservice         22-Mar-2022       26.98       £0.00       Batleys Perth         22-Mar-2022       47.90       £0.00       Jr Holland Foodservice         22-Mar-2022       71.22       £0.00       Jr Holland Foodservice         22-Mar-2022       63.59       £0.00       Batleys Perth         22-Mar-2022       63.59       £0.00       Batleys Perth         22-Mar-2022       26.63       £0.00       Jr Holland Foodservice         22-Mar-2022       26.52       £0.00       Jr Holland Foodservice         30-Mar-2022       175.22       £0.00       Batleys Perth         30-Mar-2022       117.48       £0.00       Jr Holland Foodservice	28-Mar-2022	32.29	£0.00	G M Packaging Uk Ltd
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22-Mar-2022       47.90       £0.00       Jr Holland Foodservice         22-Mar-2022       71.22       £0.00       Jr Holland Foodservice         22-Mar-2022       63.59       £0.00       Batleys Perth         22-Mar-2022       26.63       £0.00       Jr Holland Foodservice         22-Mar-2022       26.52       £0.00       Jr Holland Foodservice         30-Mar-2022       175.22       £0.00       Batleys Perth         30-Mar-2022       117.48       £0.00       Jr Holland Foodservice				
22-Mar-2022       f0.00       Jr Holland Foodservice         22-Mar-2022       63.59       f0.00       Batleys Perth         22-Mar-2022       26.63       f0.00       Jr Holland Foodservice         22-Mar-2022       26.52       f0.00       Jr Holland Foodservice         30-Mar-2022       175.22       f0.00       Batleys Perth         30-Mar-2022       117.48       f0.00       Jr Holland Foodservice				
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22-Mar-2022       26.52       £0.00       Jr Holland Foodservice         30-Mar-2022       175.22       £0.00       Batleys Perth         30-Mar-2022       117.48       £0.00       Jr Holland Foodservice	22-Mar-2022	63.59	£0.00	Batleys Perth
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30-Mar-2022       £0.00       Batleys Perth         30-Mar-2022       £0.00       Jr Holland Foodservice	22-Mar-2022	26.52		Jr Holland Foodservice
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01-Mar-2022	109.82	£0.00	Jr Holland Foodservice
22-Mar-2022	4.44	£0.00	Jr Holland Foodservice
22-Mar-2022	67.34	£0.00	Jr Holland Foodservice
22-Mar-2022	178.42	£0.00	Jr Holland Foodservice
22-Mar-2022	927.12	£0.00	Batleys Perth
22-Mar-2022	-8.59	£0.00	Batleys Perth
22-Mar-2022	254.28	£0.00	Jr Holland Foodservice
03-Mar-2022	81.55	£0.00	Jr Holland Foodservice
22-Mar-2022	182.29	£0.00	Jr Holland Foodservice
22-Mar-2022	246.72	£0.00	Batleys Perth
22-Mar-2022	10.02	£0.00	Jr Holland Foodservice
22-Mar-2022	24.97	£0.00	Jr Holland Foodservice
22-Mar-2022	227.37	£0.00	Batleys Perth
22-Mar-2022	65.54	£0.00	Jr Holland Foodservice
22-Mar-2022	86.85	£0.00	Jr Holland Foodservice
22-Mar-2022	22.96	£0.00	Jr Holland Foodservice
22-Mar-2022	71.50	£0.00	Asda Groceries Online
22-Mar-2022	0.15	£0.00	Asda Groceries Online
22-Mar-2022	1184.55	£0.00	Northumbria Healthcare
22-Mar-2022	1652.00	£0.00	Northumbria Healthcare
22-Mar-2022	27.99	£0.00	Amznmktplace
22-Mar-2022	55.00	£0.00	Asda Stores 5889
22-Mar-2022	85.00	£0.00	Asda Stores 5889
22-Mar-2022	175.00	£0.00	Asda Stores 5889
22-Mar-2022	90.00	£0.00	Asda Stores 5889
23-Mar-2022	26.25	£0.00	Pelleymounters
03-Mar-2022	14.00	£0.00	Gen Register Office
23-Mar-2022	49.98	£0.00	B&M 193 - Jarrow
23-Mar-2022	21.00	£0.00	Wilko Retail Limited
23-Mar-2022	118.50	£0.00	Wilko Retail Limited
09-Mar-2022	10.00	£0.00	Amazon.Co.Uk 2X2N59G84
23-Mar-2022	92.48	£0.00	City Electrical Fa
23-Mar-2022	12.50	£0.00	Plumbase
23-Mar-2022	56.90	£0.00	Ncp Prebook
23-Mar-2022	106.95	£0.00	Amznmktplace Amazon.Co
23_Mar_2022	6 5 2	£0.00	Lidl Gh
23-Mar-2022	6.52	£0.00	Lidl Gb
23-Mar-2022 23-Mar-2022	44.98	£0.00	Lidl Gb Wm Morrisons Store
23-Mar-2022 23-Mar-2022	44.98 96.77	£0.00 £0.00	Wm Morrisons Store Batleys Perth
23-Mar-2022 23-Mar-2022 23-Mar-2022	44.98 96.77 21.22	£0.00 £0.00 £0.00	Wm Morrisons Store Batleys Perth Jr Holland Foodservice
23-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022	44.98 96.77 21.22 47.50	£0.00 £0.00 £0.00 £0.00	Wm Morrisons Store Batleys Perth Jr Holland Foodservice Batleys Perth
23-Mar-2022 23-Mar-2022 23-Mar-2022	44.98 96.77 21.22	£0.00 £0.00 £0.00	Wm Morrisons Store Batleys Perth Jr Holland Foodservice
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23-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022 04-Mar-2022 23-Mar-2022	44.98 96.77 21.22 47.50 9.44 45.50	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wm Morrisons Store Batleys Perth Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice
23-Mar-2022 23-Mar-2022 23-Mar-2022 04-Mar-2022 23-Mar-2022 23-Mar-2022	44.98 96.77 21.22 47.50 9.44 45.50 65.55	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wm Morrisons Store Batleys Perth Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice
23-Mar-2022 23-Mar-2022 23-Mar-2022 04-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022	44.98 96.77 21.22 47.50 9.44 45.50 65.55 30.42	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wm Morrisons Store Batleys Perth Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice
23-Mar-2022 23-Mar-2022 23-Mar-2022 04-Mar-2022 23-Mar-2022 23-Mar-2022	44.98 96.77 21.22 47.50 9.44 45.50 65.55	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wm Morrisons Store Batleys Perth Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice
23-Mar-2022 23-Mar-2022 23-Mar-2022 04-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022	44.98 96.77 21.22 47.50 9.44 45.50 65.55 30.42 169.94	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wm Morrisons Store Batleys Perth Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch
23-Mar-2022 23-Mar-2022 23-Mar-2022 04-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022 07-Mar-2022 23-Mar-2022	44.98 96.77 21.22 47.50 9.44 45.50 65.55 30.42 169.94 53.84	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wm Morrisons Store Batleys Perth Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Batleys Perth
23-Mar-2022 23-Mar-2022 23-Mar-2022 04-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022 07-Mar-2022 23-Mar-2022 23-Mar-2022	44.98 96.77 21.22 47.50 9.44 45.50 65.55 30.42 169.94 53.84 113.62	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wm Morrisons Store Batleys Perth Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Batleys Perth Batleys Perth
23-Mar-2022 23-Mar-2022 23-Mar-2022 04-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022 07-Mar-2022 23-Mar-2022	44.98 96.77 21.22 47.50 9.44 45.50 65.55 30.42 169.94 53.84	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wm Morrisons Store Batleys Perth Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Batleys Perth
23-Mar-2022 23-Mar-2022 23-Mar-2022 04-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022 07-Mar-2022 23-Mar-2022 23-Mar-2022	44.98 96.77 21.22 47.50 9.44 45.50 65.55 30.42 169.94 53.84 113.62	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wm Morrisons Store Batleys Perth Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Batleys Perth Batleys Perth
23-Mar-2022 23-Mar-2022 23-Mar-2022 04-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022 07-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022	44.98 96.77 21.22 47.50 9.44 45.50 65.55 30.42 169.94 53.84 113.62 537.01 -4.40	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wm Morrisons Store Batleys Perth Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Batleys Perth Batleys Perth Batleys Perth
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23-Mar-2022	1778.46	£0.00	Northumbria Healthcare
23-Mar-2022	346.36	£0.00	Northumbria Healthcare
23-Mar-2022	1589.46	£0.00	Northumbria Healthcare
23-Mar-2022	675.48	£0.00	Northumbria Healthcare
23-Mar-2022	5265.20	£0.00	Northumbria Healthcare
23-Mar-2022	277.21	£0.00	Northumbria Healthcare
23-Mar-2022	2146.44	£0.00	Northumbria Healthcare
23-Mar-2022	45.83	£0.00	Wm Morrisons Store
23-Mar-2022	32.50	£0.00	Sunshine Blinds
23-Mar-2022	83.33	£0.00	Sunshine Blinds
23-Mar-2022	33.33	£0.00	H. Robertson Limited
24-Mar-2022	37.89	£0.00	Jr Holland Foodservice
24-Mar-2022	8.61	£0.00	Lidl Gb South Shields
24-Mar-2022	6.66	£0.00	Prime Video 216Yd8Sd4
24-Mar-2022	241.67	£0.00	Premier Inn 44536400
24-Mar-2022	2.00	£0.00	Stc The Word
24-Mar-2022	13.25	£0.00	Asda Stores 5889
24-Mar-2022	138.38	£0.00	Jr Holland Foodservice
24-Mar-2022	440.22	£0.00	Batleys Perth
24-Mar-2022	25.01	£0.00	Jr Holland Foodservice
24-Mar-2022	7.08	£0.00	Jr Holland Foodservice
24-Mar-2022	10.92	£0.00	Jr Holland Foodservice
24-Mar-2022	126.78	£0.00	Batleys Perth
24-Mar-2022	99.24	£0.00	Jr Holland Foodservice
24-Mar-2022	14.60	£0.00	Jr Holland Foodservice
24-Mar-2022	8.79	£0.00	Wm Morrisons Store
24-Mar-2022	128.45	£0.00	Jr Holland Foodservice
08-Mar-2022	288.27	£0.00	Batleys Perth
24-Mar-2022	130.09	£0.00	Batleys Perth
24-Mar-2022	5696.72	£0.00	Northumbria Healthcare
24-Mar-2022	5638.60	£0.00	Northumbria Healthcare
24-Mar-2022	-2146.44	£0.00	Northumbria Healthcare
10-Mar-2022	66.12	£0.00	Jr Holland Foodservice
24-Mar-2022	17.65	£0.00	Batleys Perth
24-Mar-2022	102.54	£0.00	Jr Holland Foodservice
10-Mar-2022	132.87	£0.00	Jr Holland Foodservice
24-Mar-2022	33.15	£0.00	Jr Holland Foodservice
24-Mar-2022	355.00	£0.00	Possessionclaim.Go
24-Mar-2022	130.00	£0.00	Possessionclaim.Go
24-Mar-2022	313.83	£0.00	Batleys Perth
24-Mar-2022	2.62	£0.00	Jr Holland Foodservice
	23.48	£0.00	
24-Mar-2022			Jr Holland Foodservice
24-Mar-2022	66.61	£0.00	Jr Holland Foodservice
24-Mar-2022	15.76	£0.00	Jr Holland Foodservice
24-Mar-2022	69.42	£0.00	Jr Holland Foodservice
24-Mar-2022	76.24	£0.00	Jr Holland Foodservice
24-Mar-2022	80.13	£0.00	Www.Screwfix.Com
24-Mar-2022	9.98	£0.00	Www.Screwfix.Com
24-Mar-2022	165.00	£0.00	Pcs Adventure Activity
11-Mar-2022	43.65	£0.00	Www.Asos.Com
24-Mar-2022	-179.17	£0.00	Ikea Ltd Shop Online
24-Mar-2022	105.06	£0.00	Batleys Perth
11-Mar-2022	18.24	£0.00	Jr Holland Foodservice
14-Mar-2022	176.53	£0.00	Freeman Catering Butch
14-Mar-2022	18.24	£0.00	Jr Holland Foodservice
24-Mar-2022	30.14	£0.00	Jr Holland Foodservice
24-Mar-2022	69.88	£0.00	Batleys Perth
24-Mar-2022	77.52	£0.00	Jr Holland Foodservice
24-Mar-2022	1.58	£0.00	Tt2 Ltd
24-Mar-2022	229.00	£0.00	Ao Retail Limited
24-Mar-2022	81.00	£0.00	Premier Inn44028215
24-Mar-2022	44.00	£0.00	City Of Newcastle Inte
24-Mar-2022	11.00	£0.00	Sunderland Cc
24-Mar-2022	30.66	£0.00	Jr Holland Foodservice
15-Mar-2022	249.52	£0.00	Batleys Perth
24-Mar-2022	8.70	£0.00	Jr Holland Foodservice
24-Mar-2022	62.75	£0.00	Jr Holland Foodservice
24-Mar-2022	21.78	£0.00	Jr Holland Foodservice
24-Mar-2022	49.94	£0.00	Jr Holland Foodservice
24-Mar-2022	169.21	£0.00	Jr Holland Foodservice

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2 7 7	1 0 0	7 1 1	3 0 0	2 0 0	0 0 0	
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2 7 7 2	1 0 1	7 1 1 7	3 0 0 3	2 0 0 2	0 0 0	
2 7 7 2 2	1 0 1 1	71177	3 0 3 3	2 0 2 2	0 0 5 0	
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277222	1 0 1 1	711777	3 0 3 3 3	2 0 2 2 2	00505	
277222	1 0 1 1	711777	3 0 3 3 3	2 0 2 2 2	00505	
2772222	1 0 1 1 1 1	717777	3 0 3 3 3 2	2 0 2 2 2 9	0 0 5 0 5 5 0	
277222222	1 0 1 1 1 1	711777777	3 0 3 3 3 2 3	2 0 2 2 2 9 8	0 0 5 0 5 0 5 0 0	
277222222	1 0 1 1 1 1	711777777	3 0 3 3 3 2 3	2 0 2 2 2 9 8	0 0 5 0 5 0 5 0 0	
2772222222	1 0 1 1 1 1 1	711777777777	3 0 0 3 3 3 2 3 2 3 2 3 2	2 0 2 2 2 9 8 9	005050000	
27722222222	1 0 0 1 1 1 1 1 1 1	71177777779	30033322321	2 0 2 2 2 2 9 8 9 0	0050500000	
27722222222	1 0 0 1 1 1 1 1 1 1	71177777779	3 0 0 3 3 3 2 3 2 3 2 3 2	2 0 2 2 2 2 9 8 9 0	0050500000	
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277222222222222222222222222222222222222	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1	71177777799933	300333323211133	2 0 2 2 2 2 2 9 8 9 0 0 2 0 0 2 0	0050550000020	
277222222222222222222222222222222222222	1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 1 7 7 7 7 7 7 9 9 9 3 3 7	3 0 0 3 3 3 2 3 2 1 1 1 3 3 2 2	2 0 2 2 2 2 9 8 9 0 0 2 0 8 9 0 0 2 0 8	0005055000000200	
277222222222222222222222222222222222222	1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 1 7 7 7 7 7 7 9 9 9 3 3 7	3 0 0 3 3 3 2 3 2 1 1 1 3 3 2 2	2 0 2 2 2 2 9 8 9 0 0 2 0 8 9 0 0 2 0 8	0005055000000200	
277222222222222222222222222222222222222	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7117777779993377	3 0 0 3 3 3 2 3 2 1 1 1 3 3 2 3 2 3	2 0 0 2 2 2 2 9 8 9 0 0 0 2 0 8 9	00050550000002005	
277222222222222222222222222222222222222	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	71177777799933777	3 0 0 3 3 3 3 2 3 2 1 1 1 3 3 2 3 3 3	2 0 0 2 2 2 2 9 8 9 0 0 0 2 0 8 9 9 9	000505500000020055	
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277222222222222222222222222222222222222	10011111111111111111111111111111111111	7 1 1 7 7 7 7 7 7 9 9 9 3 3 7 7 7 7 7 7 2	3 0 0 3 3 3 2 3 2 1 1 1 3 3 2 2 2 2 3 3 2 2 2 3 3 2 2 2 3 3 2 2 2 3 3 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 3 2 3 2 3 2 3 2 3 2 3 2 3 3 2 3 2 3 2 3 2 3 3 2 3 3 2 3 3 2 3 2 3 3 3 2 3 3 3 3 3 2 3 3 2 3 3 3 3 2 3 3 3 3 3 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2002229890002089998446	00050550000002005550550	
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277222222222222222222222222222222222222	10011111111111111111111111111111111111	7 1 1 7 7 7 7 7 7 9 9 9 3 3 7 7 7 7 7 7 2 3 3	30033323211133233222366	200222989000208999844600	00050550000002005550055022	
277222222222222222222222222222222222222	10011111111111111111111111111111111111	7 1 1 7 7 7 7 7 7 9 9 9 3 3 7 7 7 7 7 7 2 3 3	30033323211133233222366	200222989000208999844600	00050550000002005550055022	
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15-Mar-2022			
13-IVId[-2022	88.68	£0.00	Jr Holland Foodservice
24-Mar-2022	238.00	£0.00	Jr Holland Foodservice
24-Mar-2022	4.88	£0.00	Amznmktplace
24-Mar-2022	66.00	£0.00	Post Office Counter
24-Mar-2022	13.86	£0.00	Jr Holland Foodservice
24-Mar-2022	12.21	£0.00	Jr Holland Foodservice
24-Mar-2022	9.44	£0.00	Jr Holland Foodservice
24-Mar-2022	83.93	£0.00	Jr Holland Foodservice
24-Mar-2022	4.33	£0.00	Ebay O 25-08415-47539
24-Mar-2022	483.33	£0.00	Premier Inn 44536400
24-Mar-2022	350.00	£0.00	Batleys Perth
25-Mar-2022	91.67	£0.00	Ikea Ltd Shop Online
25-Mar-2022	12.49	£0.00	Www.Screwfix.Com
25-Mar-2022	128.35	£0.00	Sp Services Uk Ltd
25-Mar-2022	46.04	£0.00	Asda Stores 5889
	101.45	£0.00	
25-Mar-2022			Asda George Com Leeds
25-Mar-2022	6.27	£0.00	Card Factory
25-Mar-2022	127.40	£0.00	Hotelscom9171332431778
25-Mar-2022	166.60	£0.00	Lner Web Sales
25-Mar-2022	31.49	£0.00	Lidl Gb South Shields
25-Mar-2022	-7.41	£0.00	Amz Amazon.Co.Uk
25-Mar-2022	-77.12	£0.00	Jr Holland Foodservice
16-Mar-2022	48.36	£0.00	Jr Holland Foodservice
25-Mar-2022	142.25	£0.00	Freeman Catering Butch
			-
25-Mar-2022	15.45	£0.00	Freeman Catering Butch
17-Mar-2022	93.34	£0.00	Jr Holland Foodservice
25-Mar-2022	148.72	£0.00	Batleys Perth
25-Mar-2022	145.41	£0.00	Freeman Catering Butch
			-
25-Mar-2022	126.51	£0.00	Freeman Catering Butch
21-Mar-2022	217.68	£0.00	Hopwells Ltd
21-Mar-2022	169.97	£0.00	Hopwells Ltd
25-Mar-2022	83.61	£0.00	Freeman Catering Butch
	129.31	£0.00	-
25-Mar-2022			Freeman Catering Butch
25-Mar-2022	363.86	£0.00	Batleys Perth
25-Mar-2022	63.89	£0.00	Batleys Perth
25-Mar-2022	144.73	£0.00	Freeman Catering Butch
21-Mar-2022	214.85	£0.00	Hopwells Ltd
25-Mar-2022	7.49	£0.00	B&M 193 - Jarrow
25-Mar-2022	16.84	£0.00	Aldi Stores
25-Mar-2022	107.78	£0.00	Jr Holland Foodservice
23-10101-2022			Freeman Catering Butch
	248 58		
25-Mar-2022	248.58	£0.00	-
25-Mar-2022 25-Mar-2022	94.63	£0.00	Freeman Catering Butch
25-Mar-2022			-
25-Mar-2022 25-Mar-2022	94.63	£0.00	Freeman Catering Butch
25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022	94.63 23.54 288.37	£0.00 £0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice Batleys Perth
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25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022	94.63 23.54 288.37 175.55 162.95 85.87	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice Batleys Perth Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch
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25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022 25-Mar-2022	94.63 23.54 288.37 175.55 162.95 85.87 73.63 31.26 4.20 102.05 -23.40 81.15 92.18 663.29 214.01 69.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice Batleys Perth Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth
25-Mar-2022          25-Mar-2022	94.63 23.54 288.37 175.55 162.95 85.87 73.63 31.26 4.20 102.05 -23.40 81.15 92.18 663.29 214.01 69.00 -1184.55	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice Batleys Perth Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Parcelforce WI Northumbria Healthcare
25-Mar-2022         25-Mar-2022	94.63 23.54 288.37 175.55 162.95 85.87 73.63 31.26 4.20 102.05 -23.40 81.15 92.18 663.29 214.01 69.00 -1184.55 -1680.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice Batleys Perth Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Parcelforce WI Northumbria Healthcare Northumbria Healthcare
25-Mar-2022         25-Mar-2022	94.63 23.54 288.37 175.55 162.95 85.87 73.63 31.26 4.20 102.05 -23.40 81.15 92.18 663.29 214.01 69.00 -1184.55 -1680.00 56.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice Batleys Perth Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Parcelforce WI Northumbria Healthcare Northumbria Healthcare Argos Ltd
25-Mar-2022         25-Mar-2022	94.63 23.54 288.37 175.55 162.95 85.87 73.63 31.26 4.20 102.05 -23.40 81.15 92.18 663.29 214.01 69.00 -1184.55 -1680.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice Batleys Perth Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Batleys Perth Batleys Perth Parcelforce WI Northumbria Healthcare Northumbria Healthcare
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21-Mar-2022	220.26	£0.00	Freeman Catering Butch
25-Mar-2022	56.94	£0.00	Freeman Catering Butch
25-Mar-2022	53.76	£0.00	Freeman Catering Butch
25-Mar-2022	149.96	£0.00	Freeman Catering Butch
25-Mar-2022	96.59	£0.00	Freeman Catering Butch
25-Mar-2022	115.23	£0.00	Freeman Catering Butch
25-Mar-2022	14.94	£0.00	Home Bargains South Sh
25-Mar-2022	8.12	£0.00	Lidl Gb South Shields
28-Mar-2022	-126.75	£0.00	Union Jack Club
28-Mar-2022	-136.75	£0.00	Union Jack Club
28-Mar-2022	409.32	£0.00	Hopwells Ltd
28-Mar-2022	178.35	£0.00	Jr Holland Foodservice
28-Mar-2022	32.04	£0.00	Jr Holland Foodservice
28-Mar-2022	11.68	£0.00	Hopwells Ltd
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28-Mar-2022	112.90	£0.00	Hopwells Ltd
28-Mar-2022	20.61	£0.00	Jr Holland Foodservice
28-Mar-2022	185.24	£0.00	Jr Holland Foodservice
28-Mar-2022	235.02	£0.00	Hopwells Ltd
28-Mar-2022	22.78	£0.00	Jr Holland Foodservice
28-Mar-2022	187.55	£0.00	Hopwells Ltd
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28-Mar-2022	121.20	£0.00	Hopwells Ltd
28-Mar-2022	147.28	£0.00	Amzn Mktp Us 168Z46Xd1
28-Mar-2022	115.54	£0.00	G M Packaging Uk Ltd
28-Mar-2022	255.88	£0.00	Jr Holland Foodservice
28-Mar-2022	213.60	£0.00	Hopwells Ltd
			Hopwells Ltd
28-Mar-2022	382.59	£0.00	
28-Mar-2022	31.87	£0.00	Jr Holland Foodservice
28-Mar-2022	166.80	£0.00	Hopwells Ltd
28-Mar-2022	43.25	£0.00	Hopwells Ltd
28-Mar-2022	411.46	£0.00	Hopwells Ltd
28-Mar-2022	336.85	£0.00	Hopwells Ltd
22-Mar-2022	268.72	£0.00	Batleys Perth
22-Mar-2022	64.80	£0.00	Jr Holland Foodservice
22-Mar-2022	87.10	£0.00	Jr Holland Foodservice
24-Mar-2022	90.27	£0.00	Jr Holland Foodservice
25-Mar-2022	94.55	£0.00	Freeman Catering Butch
28-Mar-2022	19.27	£0.00	Jr Holland Foodservice
28-Mar-2022	514.39	£0.00	Batleys Perth
28-Mar-2022	56.73	£0.00	Jr Holland Foodservice
28-Mar-2022	7.08	£0.00	Jr Holland Foodservice
28-Mar-2022	286.22	£0.00	Hopwells Ltd
28-Mar-2022	79.95	£0.00	Jr Holland Foodservice
28-Mar-2022	79.09	£0.00	Hopwells Ltd
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28-Mar-2022	302.08	£0.00	Hopwells Ltd
28-Mar-2022	20.84	£0.00	Jr Holland Foodservice
28-Mar-2022	171.53	£0.00	Hopwells Ltd
28-Mar-2022	304.45	£0.00	Hopwells Ltd
28-Mar-2022	133.77	£0.00	Hopwells Ltd
28-Mar-2022	311.63	£0.00	Hopwells Ltd
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28-Mar-2022	28.15	£0.00	G M Packaging Uk Ltd
28-Mar-2022	200.56	£0.00	Batleys Perth
28-Mar-2022	79.44	£0.00	Jr Holland Foodservice
28-Mar-2022	366.89	£0.00	Hopwells Ltd
28-Mar-2022	-1.21	£0.00	Hopwells Ltd
29-Mar-2022	45.87	£0.00	Jr Holland Foodservice
29-Mar-2022	84.60	£0.00	Jr Holland Foodservice
28-Mar-2022	177.44	£0.00	G M Packaging Uk Ltd
28-Mar-2022	94.10	£0.00	Jd Sports Plc
28-Mar-2022	0.77	£0.00	Asda Groceries Online
28-Mar-2022	600.00	£0.00	H Armer & Son
28-Mar-2022	400.00	£0.00	H Armer & Son
28-Mar-2022	-15.99	£0.00	Screwfix Dir Ltd
23-Mar-2022	85.00	£0.00	Hm Passport Newport
28-Mar-2022	204.61	£0.00	Hopwells Ltd
30-Mar-2022	47.10	£0.00	Batleys Perth
30-Mar-2022	314.18	£0.00	
			Batleys Perth
28-Mar-2022	18.16	£0.00	Jr Holland Foodservice
31-Mar-2022	132.00	£0.00	Jr Holland Foodservice
01-Mar-2022	57.27	£0.00	Jr Holland Foodservice
28-Mar-2022	187.20	£0.00	Hopwells Ltd
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28-Mar-2022	236.92	£0.00	Hopwells Ltd
28-Mar-2022	59.31	£0.00	Hopwells Ltd
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28-Mar-2022	73.73	£0.00	Hopwells Ltd
28-Mar-2022	65.83	£0.00	Apple.Com/Uk
28-Mar-2022	132.00	£0.00	Premier Inn44521675
28-Mar-2022	17.85	£0.00	Asda Stores 5889
28-Mar-2022	108.87	£0.00	Asda Groceries Online
28-Mar-2022	20.00	£0.00	Ocean Beach Pleasure P
28-Mar-2022	24.00	£0.00	Iz Laylas Italian
28-Mar-2022	5.98	£0.00	Lidl Gb South Shields
28-Mar-2022	6.60	£0.00	Nexus Travel Shop
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28-Mar-2022	7.50	£0.00	Nexus Travel Shop
28-Mar-2022	12.64	£0.00	Adobe Acropro Subs
28-Mar-2022	3.87	£0.00	Jr Holland Foodservice
28-Mar-2022	396.79	£0.00	Batleys Perth
28-Mar-2022	37.90	£0.00	Jr Holland Foodservice
28-Mar-2022	8.50	£0.00	Jr Holland Foodservice
28-Mar-2022	11.40	£0.00	Jr Holland Foodservice
28-Mar-2022	40.72	£0.00	Hopwells Ltd
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28-Mar-2022		£0.00	Hopwells Ltd
03-Mar-2022	50.61	£0.00	Jr Holland Foodservice
07-Mar-2022	150.24	£0.00	Freeman Catering Butch
07-Mar-2022	17.94	£0.00	Jr Holland Foodservice
28-Mar-2022	39.10	£0.00	W Boyes & Co Ltd South
28-Mar-2022	20.00	£0.00	Www.Utilita.Co.Uk
28-Mar-2022	7.90	£0.00	Www.Screwfix.Com
28-Mar-2022	8.19	£0.00	Wm Morrisons Store
28-Mar-2022	11.84	£0.00	Jr Holland Foodservice
28-Mar-2022	186.05	£0.00	Hopwells Ltd
28-Mar-2022	131.29	£0.00	Hopwells Ltd
28-Mar-2022	35.72	£0.00	Jr Holland Foodservice
28-Mar-2022	94.40	£0.00	Hopwells Ltd
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28-Mar-2022	101.91	£0.00	Hopwells Ltd
28-Mar-2022	8.39	£0.00	Amznmktplace
28-Mar-2022	122.34	£0.00	Amznmktplace
28-Mar-2022	2.60	£0.00	Jr Holland Foodservice
28-Mar-2022	46.05	£0.00	Jr Holland Foodservice
28-Mar-2022	158.27	£0.00	Hopwells Ltd
28-Mar-2022	20.86	£0.00	Jr Holland Foodservice
28-Mar-2022	7.93	£0.00	Jr Holland Foodservice
28-Mar-2022	168.54	£0.00	Hopwells Ltd
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07-Mar-2022	19.79	£0.00	Jr Holland Foodservice
08-Mar-2022	57.21	£0.00	Jr Holland Foodservice
29-Mar-2022	72.06	£0.00	Jr Holland Foodservice
29-Mar-2022	46.90	£0.00	Jr Holland Foodservice
29-Mar-2022	116.85	£0.00	Jr Holland Foodservice
10-Mar-2022	4.72	£0.00	Jr Holland Foodservice
10-Mar-2022	49.13	£0.00	Jr Holland Foodservice
29-Mar-2022	153.69	£0.00	Jr Holland Foodservice
29-Mar-2022	259.46	£0.00	Jr Holland Foodservice
14-Mar-2022	18.79	£0.00	Jr Holland Foodservice
29-Mar-2022	172.39	£0.00	Jr Holland Foodservice
29-Mar-2022	12.25	£0.00	Asda Stores 5889
29-Mar-2022	56.37	£0.00	Jr Holland Foodservice
29-Mar-2022	98.92	£0.00	Jr Holland Foodservice
29-Mar-2022	147.90	£0.00	Asda Groceries Online
29-Mar-2022	-45.35	£0.00	Asda Groceries Online
29-Mar-2022	6575.20	£0.00	Northumbria Healthcare
29-Mar-2022	225.67	£0.00	Northumbria Healthcare
29-Mar-2022	4850.45	£0.00	Northumbria Healthcare
29-Mar-2022	22.00	£0.00	Poundland Ltd 1037
29-Mar-2022	461.65	£0.00	Amznmktplace
29-Mar-2022	6.33	£0.00	Asda Stores 5889
29-Mar-2022	34.88	£0.00	Lidl Gb South Shields
29-Mar-2022	20.00	£0.00	Wm Morrisons Store
29-Mar-2022	11.00	£0.00	Northumberland Cc Crd
29-Mar-2022			Amanmitalaca
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29-Mar-2022	-346.90	£0.00	Trainline
29-Mar-2022 29-Mar-2022	-346.90 9.59	£0.00 £0.00	Trainline B&M 153 - Wallsend
29-Mar-2022	-346.90	£0.00	Trainline

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29-Mar-2022	2.27	£0.00	Jr Holland Foodservice
29-Mar-2022	168.51	£0.00	Jr Holland Foodservice
29-Mar-2022	-2.36	£0.00	Jr Holland Foodservice
29-Mar-2022	7.08	£0.00	Jr Holland Foodservice
29-Mar-2022	94.38	£0.00	Jr Holland Foodservice
29-Mar-2022	-2.60	£0.00	Jr Holland Foodservice
29-Mar-2022	155.78	£0.00	Jr Holland Foodservice
14-Mar-2022	233.51	£0.00	Batleys Perth
14-Mar-2022	81.81	£0.00	Freeman Catering Butch
29-Mar-2022	4.44	£0.00	Jr Holland Foodservice
29-Mar-2022	10.25	£0.00	Jr Holland Foodservice
29-Mar-2022	58.79	£0.00	Jr Holland Foodservice
14-Mar-2022	4.72	£0.00	Jr Holland Foodservice
29-Mar-2022	149.01	£0.00	Jr Holland Foodservice
29-Mar-2022	50.44	£0.00	Jr Holland Foodservice
29-Mar-2022	149.88	£0.00	Jr Holland Foodservice
29-Mar-2022	9.44	£0.00	Jr Holland Foodservice
15-Mar-2022	20.88	£0.00	Jr Holland Foodservice
29-Mar-2022	83.15	£0.00	Jr Holland Foodservice
29-Mar-2022	115.37	£0.00	Jr Holland Foodservice
29-Mar-2022	104.90	£0.00	Jr Holland Foodservice
15-Mar-2022	63.67	£0.00	Jr Holland Foodservice
29-Mar-2022	92.42	£0.00	Jr Holland Foodservice
30-Mar-2022	91.69	£0.00	Jr Holland Foodservice
30-Mar-2022	-11.93	£0.00	Batleys Perth
17-Mar-2022	49.74	£0.00	Jr Holland Foodservice
30-Mar-2022	146.72	£0.00	Jr Holland Foodservice
17-Mar-2022	13.92	£0.00	Jr Holland Foodservice
30-Mar-2022	225.77	£0.00	Batleys Perth
30-Mar-2022	200.00	£0.00	Asda Stores 5889
30-Mar-2022	10.00	£0.00	Www.Utilita.Co.Uk
30-Mar-2022	11.45	£0.00	Asda Stores 5889
30-Mar-2022	44.00	£0.00	Asda Stores 5889
30-Mar-2022	7.78	£0.00	Aldi 42 774
30-Mar-2022	25.88	£0.00	123 Reg Ltd
20 Mar 2022	1181.03	£0.00	Batleys Perth
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30-Mar-2022 21-Mar-2022			-
21-Mar-2022	186.66	£0.00	Hopwells Ltd
21-Mar-2022 30-Mar-2022	186.66 181.93	£0.00 £0.00	Hopwells Ltd Batleys Perth
21-Mar-2022 30-Mar-2022 21-Mar-2022	186.66 181.93 19.79	£0.00 £0.00 £0.00	Hopwells Ltd Batleys Perth Jr Holland Foodservice
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30-Mar-2022	192.61	£0.00	Batleys Perth
30-Mar-2022	140.88	£0.00	Batleys Perth
30-Mar-2022	70.00	£0.00	Ikea Ltd 143 Gateshead
30-Mar-2022	40.00	£0.00	Ppoint_Lifestyle Off
30-Mar-2022	121.93	£0.00	Amznmktplace Amazon.Co
30-Mar-2022	3.00	£0.00	Asda Superstore
30-Mar-2022	156.19	£0.00	Batleys Perth
31-Mar-2022	£2.00	£0.00	Asda Superstore
31-Mar-2022	£22.00	£0.00	Northumberland Cc Crd
31-Mar-2022	£50.89	£0.00	Aldi Stores
31-Mar-2022	£277.50	£0.00	Dvla Vehicle Tax
31-Mar-2022	£167.50	£0.00	Dvla Vehicle Tax
31-Mar-2022	£252.50	£0.00	Dvla Vehicle Tax
31-Mar-2022	£223.30	£0.00	Batleys Perth
31-Mar-2022	4.36	£0.00	Jr Holland Foodservice
22-Mar-2022	79.03	£0.00	Jr Holland Foodservice
31-Mar-2022	£193.09	£0.00	Jr Holland Foodservice
31-Mar-2022	£7.08	£0.00	Jr Holland Foodservice
31-Mar-2022	£50.67	£0.00	Jr Holland Foodservice
31-Mar-2022	£137.08	£0.00	Batleys Perth
31-Mar-2022	£98.84	£0.00	Jr Holland Foodservice
31-Mar-2022	£233.33	£0.00	Jr Holland Foodservice
24-Mar-2022	87.84	£0.00	Jr Holland Foodservice
31-Mar-2022	96.95	£0.00	Batleys Perth
25-Mar-2022	151.21	£0.00	Freeman Catering Butch
31-Mar-2022	6.09	£0.00	Jr Holland Foodservice
31-Mar-2022	38.38	£0.00	Jr Holland Foodservice
28-Mar-2022	394.91	£0.00	
			Batleys Perth
31-Mar-2022	155.47	£0.00	Jr Holland Foodservice
31-Mar-2022	233.59	£0.00	Batleys Perth
31-Mar-2022	19.77	£0.00	Batleys Perth
31-Mar-2022	82.45	£0.00	Jr Holland Foodservice
31-Mar-2022	89.98	£0.00	Jr Holland Foodservice
31-Mar-2022	15.66	£0.00	Jr Holland Foodservice
28-Mar-2022	32.12	£0.00	Jr Holland Foodservice
31-Mar-2022	49.44	£0.00	Jr Holland Foodservice
31-Mar-2022	65.19	£0.00	Jr Holland Foodservice
28-Mar-2022	221.38	£0.00	Hopwells Ltd
31-Mar-2022	97.69	£0.00	Batleys Perth
31-Mar-2022	11.84	£0.00	Jr Holland Foodservice
31-Mar-2022	29.43	£0.00	Jr Holland Foodservice
31-Mar-2022	-36.63	£0.00	Jr Holland Foodservice
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31-Mar-2022	192.74	£0.00	Jr Holland Foodservice
31-Mar-2022	61.15	£0.00	Jr Holland Foodservice
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31-Mar-2022	-110.37	£0.00	Batleys Perth
31-Mar-2022	56.39	£0.00	Jr Holland Foodservice
31-Mar-2022	425.88	£0.00	Batleys Perth
31-Mar-2022	39.31	£0.00	Jr Holland Foodservice
31-Mar-2022	54.23	£0.00	The Range
31-Mar-2022	45.95	£0.00	Asda Superstore
31-Mar-2022	4.14	£0.00	Lidl Gb South Shields
31-Mar-2022	25.00	£0.00	Www.Utilita.Co.Uk
31-Mar-2022	10.00	£0.00	Amznmktplace
31-Mar-2022	64.99	£0.00	Wf Uk3043102654
31-Mar-2022	40.00	£0.00	Www.Utilita.Co.Uk
31-Mar-2022	163.06	£0.00	Www.Conexus-Services.C
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31-Mar-2022	50.00	£0.00	Asda Stores 5889
31-Mar-2022	10.42	£0.00	Amznmktplace
31-Mar-2022	26.67	£0.00	Home Bargains Sunderla
31-Mar-2022	95.68	£0.00	Home Bargains Sunderla
31-Mar-2022	5.17	£0.00	Asda Superstore
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Balance Sheet Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC131092 STC131111 STC131133 STC131134 STC131135 STC131140 STC131168 STC131169 STC131169 STC131169 STC131170 STC131201 STC131201 STC131316 STC131317 STC131318 STC131318 STC131396 STC131502 STC131555 STC131555 STC131555 STC131574 STC131574 STC131578 STC131578 STC131578 STC131602 STC131632 STC131634 STC131643
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Balance Sheet Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC131092 STC131111 STC131133 STC131134 STC131134 STC131135 STC131140 STC131168 STC131169 STC131169 STC131169 STC131170 STC131201 STC131316 STC131317 STC131318 STC131318 STC131318 STC131318 STC131396 STC131555 STC131555 STC131555 STC131574 STC131574 STC131578 STC131632 STC131634 STC131634 STC131654 STC131674 STC131745
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Balance Sheet Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC131092 STC131111 STC131133 STC131134 STC131135 STC131140 STC131168 STC131169 STC131169 STC131169 STC131170 STC131201 STC131316 STC131316 STC131317 STC131318 STC131396 STC131494 STC131494 STC131555 STC131555 STC131555 STC131573 STC131574 STC131574 STC131575 STC131574 STC131634 STC131634 STC131643 STC131654 STC131674 STC131745 STC131749 STC131797

Revenue	STC131869
Revenue	STC131900
Revenue	STC131929
Revenue	STC131932
Revenue	STC131948
Revenue	STC131966
Revenue	STC131967
	STC131967
Revenue	
Revenue	STC132021
Revenue	STC132035
Revenue	STC132036
Revenue	STC132108
Balance Sheet	STC132125
Revenue	STC132140
Revenue	STC132151
Revenue	STC132162
Revenue	STC132182
Revenue	STC132213
Capital	STC132265
Balance Sheet	STC132266
Revenue	STC132287
Revenue	STC132326
Revenue	STC132362
Revenue	STC132440
Revenue	STC132505
Capital	STC132520
Revenue	STC132531
Revenue	STC132562
Revenue	STC132572
Revenue	STC132606
Revenue	STC132644
Revenue	STC132678
Revenue	STC132681
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Revenue	STC132692
Revenue	STC132705
Revenue	STC132709
Revenue	STC132710
Revenue	STC132844
Revenue	STC132918
Revenue	STC132932
Capital	STC132938
Capital	STC132956
Revenue	STC132965
Revenue	STC132991
Revenue	STC132007
Revenue	STC133008
Revenue	STC133059
Revenue	STC133063
Revenue	STC133081
Revenue	STC133093
Capital	STC133129
Revenue	STC133155
Revenue Capital	
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Capital Revenue	STC133155 STC133437 STC133230
Capital Revenue Revenue	STC133155 STC133437 STC133230 STC133268
Capital Revenue Revenue Revenue	STC133155 STC133437 STC133230 STC133268 STC133286
Capital Revenue Revenue Revenue Revenue	STC133155 STC133437 STC133230 STC133268 STC133286 STC133287
Capital Revenue Revenue Revenue Revenue Revenue	STC133155 STC133437 STC133230 STC133268 STC133286 STC133287 STC133363
Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC133155 STC133437 STC133230 STC133268 STC133286 STC133287 STC133363 STC133363
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Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC133155 STC133437 STC133230 STC133268 STC133286 STC133287 STC133363 STC133368 STC133386 STC133386 STC133404
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC133155 STC133437 STC133230 STC133268 STC133286 STC133287 STC133363 STC133363 STC133368 STC133386 STC1333404 STC133456
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC133155 STC133437 STC133230 STC133268 STC133286 STC133287 STC133363 STC133368 STC133386 STC133386 STC133404
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC133155 STC133437 STC133230 STC133268 STC133286 STC133287 STC133363 STC133363 STC133368 STC133386 STC1333404 STC133456
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC133155 STC133437 STC133230 STC133286 STC133286 STC133287 STC133363 STC133368 STC133386 STC133386 STC133404 STC133456 STC133457
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC133155 STC133230 STC133286 STC133286 STC133287 STC133363 STC133368 STC133368 STC133386 STC133404 STC133456 STC133457 STC133472
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC133155 STC133230 STC133268 STC133286 STC133287 STC133363 STC133368 STC133368 STC133368 STC133404 STC133456 STC133457 STC133472 STC133474
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC133155 STC133230 STC133268 STC133287 STC133287 STC133363 STC133368 STC133368 STC133368 STC133404 STC133450 STC133457 STC133472 STC133474 STC133494
Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC133155 STC133230 STC133268 STC133266 STC133267 STC133363 STC133363 STC133368 STC133368 STC133404 STC133456 STC133457 STC133472 STC133474 STC133494 STC133495

Revenue	STC133586
Revenue	STC133631
Capital	STC133667
Revenue	STC133673
	STC133674
Revenue	
Capital	STC133757
Revenue	STC133778
Revenue	STC133798
Revenue	STC133818
Revenue	STC133844
Revenue	STC133859
Revenue	STC133863
Revenue	STC133883
Revenue	STC133889
Revenue	STC133923
Revenue	STC133936
Revenue	STC130969
Revenue	STC133964
Revenue	STC133965
Revenue	STC133972
Revenue	STC133976
Revenue	STC134015
Revenue	STC134016
Revenue	STC134049
Balance Sheet	STC134052
Capital	STC134058
Revenue	STC134070
Revenue	STC134161
Revenue	STC134163
Revenue	STC130994
Revenue	STC131105
Revenue	STC131125
Revenue	STC131141
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Revenue	STC131140
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Revenue	STC131234
Revenue	STC131319
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Revenue	STC131354
Revenue	STC131398
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Revenue	STC131415
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Revenue	STC131706
Revenue	STC132438
Revenue	STC131736

Revenue Revenue	
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Revenue	STC131853
	STC131855 STC131896
Revenue	
Revenue	STC131944
Revenue	STC131979
Revenue	STC132029
Revenue	STC132070
Revenue	STC132114
Revenue	STC132124
Revenue	STC132163
Revenue	STC132189
Revenue	STC132198
Revenue	STC132203
Revenue	STC132204
Revenue	STC132347
Revenue	STC132348
Revenue	STC132385
Revenue	STC132462
Revenue	STC132461
Revenue	STC132771
Revenue	STC132464
Revenue	STC132480
Revenue	STC132582
Capital	STC132610
Revenue	STC132685
	STC132686
Revenue	
Revenue	STC132698
Revenue	STC132700
Revenue	STC132730
Revenue	STC133097
Revenue	STC132775
Revenue	STC132777
Revenue	STC132784
Revenue	STC132820
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Revenue	STC132000
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Revenue	STC132916 STC132939
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Revenue Revenue	STC132939 STC132944
Revenue Revenue Revenue	STC132939 STC132944 STC132959
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Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028
Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133440
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133440 STC133102 STC133103
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133440 STC133102 STC133103 STC133106
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133400 STC133102 STC133103 STC133106 STC133135
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133028 STC133102 STC133103 STC133106 STC133135 STC133136
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133400 STC133102 STC133103 STC133106 STC133135
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133028 STC133102 STC133103 STC133106 STC133135 STC133136
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133028 STC133102 STC133103 STC133106 STC133135 STC133136 STC133137
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC132939 STC132944 STC132959 STC133009 STC133028 STC133102 STC133103 STC133103 STC133106 STC133135 STC133136 STC133137 STC133138 STC133148
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133102 STC133103 STC133103 STC133106 STC133135 STC133136 STC133137 STC133138 STC133148 STC133153
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133102 STC133102 STC133103 STC133106 STC133136 STC133136 STC133138 STC133148 STC133153 STC133167
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133102 STC133103 STC133103 STC133106 STC133135 STC133136 STC133137 STC133138 STC133148 STC133153
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133102 STC133102 STC133103 STC133106 STC133136 STC133136 STC133138 STC133148 STC133153 STC133167
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133102 STC133102 STC133103 STC133106 STC133136 STC133136 STC133138 STC133148 STC133153 STC133167 STC133209
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133102 STC133102 STC133103 STC133103 STC133106 STC133135 STC133136 STC133148 STC133153 STC133167 STC133209 STC133210 STC133215
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133102 STC133102 STC133103 STC133103 STC133106 STC133135 STC133136 STC133137 STC133138 STC133148 STC133153 STC133167 STC133209 STC133210 STC133215 STC133216
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133102 STC133102 STC133103 STC133103 STC133106 STC133135 STC133136 STC133137 STC133138 STC133148 STC133153 STC133167 STC133209 STC133210 STC133215 STC133216 STC133222
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133028 STC133102 STC133103 STC133103 STC133106 STC133135 STC133136 STC133137 STC133138 STC133148 STC133148 STC133167 STC133209 STC133210 STC133215 STC133216 STC133222 STC133223
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133102 STC133102 STC133103 STC133103 STC133106 STC133135 STC133136 STC133137 STC133138 STC133148 STC133153 STC133167 STC133209 STC133210 STC133215 STC133216 STC133222
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133028 STC133102 STC133103 STC133103 STC133106 STC133135 STC133136 STC133137 STC133138 STC133148 STC133148 STC133167 STC133209 STC133210 STC133215 STC133216 STC133222 STC133223
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133028 STC133102 STC133103 STC133103 STC133106 STC133135 STC133136 STC133137 STC133138 STC133148 STC133148 STC133167 STC133209 STC133210 STC133215 STC133216 STC133223 STC133251
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133028 STC133102 STC133103 STC133103 STC133106 STC133135 STC133136 STC133137 STC133138 STC133148 STC133148 STC133153 STC133167 STC133209 STC133210 STC133215 STC133216 STC133223 STC133251 STC133251 STC133252 STC133257
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133028 STC133102 STC133103 STC133103 STC133106 STC133135 STC133136 STC133137 STC133138 STC133138 STC133148 STC133148 STC133153 STC133209 STC133210 STC133215 STC133216 STC133223 STC133251 STC133251 STC133252 STC133257 STC133258
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133028 STC133102 STC133103 STC133103 STC133106 STC133135 STC133136 STC133137 STC133138 STC133137 STC133138 STC133148 STC133153 STC133167 STC133209 STC133210 STC133215 STC133215 STC133223 STC133251 STC133252 STC133253 STC133258 STC133259
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133028 STC133102 STC133103 STC133103 STC133106 STC133135 STC133136 STC133137 STC133138 STC133137 STC133138 STC133148 STC133153 STC133167 STC133209 STC133210 STC133215 STC133215 STC133223 STC133251 STC133252 STC133253 STC133258 STC133259
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132939 STC132944 STC132959 STC133009 STC133028 STC133028 STC133102 STC133103 STC133103 STC133136 STC133136 STC133137 STC133137 STC133138 STC133148 STC133148 STC133148 STC133153 STC133209 STC133210 STC133215 STC133215 STC133251 STC133252 STC133253 STC133253 STC133253 STC133258 STC133259 STC133260 STC133281

Revenue	STC133290
Revenue	STC133291
Revenue	STC131641
Revenue	STC133297
Revenue	STC133298
Revenue	STC133299
Revenue	STC133323
Revenue	STC133358
Revenue	STC133397
Capital	STC133417
Revenue	STC132585
Revenue	STC133557
Revenue	STC133562
Revenue	STC133588
Capital	STC133621
Revenue	STC133641
Revenue	STC133656
Revenue	STC133712
Revenue	STC133722
Revenue	STC133725
Revenue	STC133751
Revenue	STC133815
Revenue	STC133826
Revenue	STC133840
Revenue	STC133860
Revenue	STC133800
Revenue	STC133902 STC133939
Revenue	STC133939 STC133975
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Revenue	STC133980 STC133983
Revenue	STC133985 STC133986
Revenue	
Revenue	STC133990
Revenue	STC133991
Revenue	STC133992
Revenue	STC133999
Revenue	STC134000
Revenue	STC134007
Revenue	STC134008
Revenue	STC134009
Revenue	STC134010
Revenue	STC134024
Revenue	STC134025
Revenue	STC134051
Revenue	STC134069
Capital	STC134083
Revenue	STC134084
Revenue	STC134112
Revenue	STC130965
Revenue	STC131020
Revenue	STC131071
Revenue	STC131072
Revenue	STC131073
Revenue	STC131074
Revenue Revenue	STC131074 STC131085
Revenue	STC131085
Revenue Revenue	STC131085 STC131093
Revenue Revenue Revenue	STC131085 STC131093 STC131116
Revenue Revenue Revenue Revenue	STC131085 STC131093 STC131116 STC131129
Revenue Revenue Revenue Revenue Revenue	STC131085 STC131093 STC131116 STC131129 STC131153
Revenue Revenue Revenue Revenue Capital	STC131085 STC131093 STC131116 STC131129 STC131153 STC131187
Revenue Revenue Revenue Revenue Capital Revenue	STC131085 STC131093 STC131116 STC131129 STC131153 STC131187 STC131210
Revenue Revenue Revenue Revenue Capital Revenue Capital	STC131085 STC131093 STC131116 STC131129 STC131153 STC131187 STC131210 STC131236
Revenue Revenue Revenue Revenue Capital Revenue Capital Capital	STC131085 STC131093 STC131116 STC131129 STC131153 STC131187 STC131210 STC131236 STC131237
Revenue Revenue Revenue Capital Revenue Capital Capital Revenue	STC131085 STC131093 STC131116 STC131129 STC131153 STC131187 STC131210 STC131236 STC131237 STC131233
Revenue Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue Revenue	STC131085 STC131093 STC131116 STC131129 STC131153 STC131187 STC131210 STC131236 STC131237 STC131233 STC131330 STC131369
Revenue Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue Revenue Capital	STC131085 STC131093 STC131116 STC131129 STC131153 STC131187 STC131210 STC131236 STC131237 STC131323 STC131330 STC131369 STC131377
Revenue Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue Revenue Capital Revenue	STC131085 STC131093 STC131116 STC131129 STC131153 STC131187 STC131210 STC131236 STC131237 STC131323 STC131330 STC131369 STC131377 STC131391
Revenue Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue	STC131085 STC131093 STC131116 STC131129 STC131153 STC131187 STC131210 STC131236 STC131237 STC131237 STC131330 STC131369 STC131377 STC131391 STC131456
Revenue Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue Revenue Capital Revenue	STC131085 STC131093 STC131116 STC131129 STC131153 STC131187 STC131210 STC131236 STC131237 STC131323 STC131330 STC131369 STC131377 STC131391

Revenue Revenue	
	STC131544
	STC131548
Capital	STC131618
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Revenue	STC131635
Revenue	STC131656
Revenue	STC131675
Revenue	STC131692
Revenue	STC131725
Revenue	STC131733
Revenue	STC131780
Revenue	STC131821
Revenue	STC131836
Revenue	STC131852
Revenue	STC131879
Revenue	STC131899
Revenue	STC131916
Revenue	STC131938
Revenue	STC131947
Revenue	STC132085
Revenue	STC132094
Revenue	STC132138
Revenue	STC132145
Revenue	STC132150
Revenue	STC132188
	STC132100
Revenue	
Revenue	STC132292
Revenue	STC132295
Revenue	STC132353
Revenue	STC132354
	STC132374
Revenue	
Revenue	STC132449
Revenue	STC132516
Revenue	STC132573
Revenue	STC133070
Revenue	STC132586
Revenue	STC133296
Revenue	STC132626
Revenue	STC132627
Revenue	STC132677
Revenue	STC132680
Revenue	STC132713
Revenue	STC132727
Revenue Revenue	STC132727 STC132753
Revenue	STC132753
Revenue Capital	STC132753 STC132754
Revenue Capital Revenue	STC132753 STC132754 STC132757
Revenue Capital Revenue Revenue	STC132753 STC132754 STC132757 STC132765
Revenue Capital Revenue	STC132753 STC132754 STC132757
Revenue Capital Revenue Revenue	STC132753 STC132754 STC132757 STC132765
Revenue Capital Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780
Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132765 STC132780 STC132796 STC132921
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132765 STC132780 STC132796 STC132921 STC132923
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132765 STC132780 STC132796 STC132921 STC132923 STC132928
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132765 STC132780 STC132796 STC132921 STC132923
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132765 STC132780 STC132796 STC132921 STC132923 STC132928
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132765 STC132780 STC132796 STC132921 STC132923 STC132928 STC132928 STC132952
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC132753 STC132754 STC132757 STC132765 STC132766 STC132796 STC132921 STC132923 STC132923 STC132928 STC132952 STC132970 STC132973
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132952 STC132970 STC132973 STC132978
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132972 STC132970 STC132973 STC132978 STC132979
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132973 STC132978 STC132979 STC132987
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132972 STC132970 STC132973 STC132978 STC132979
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132973 STC132978 STC132979 STC132987
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132973 STC132978 STC132979 STC132979 STC132987 STC133005
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132970 STC132978 STC132978 STC132979 STC132979 STC132987 STC133005 STC133010 STC133011
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132970 STC132978 STC132978 STC132979 STC132979 STC132979 STC132987 STC133010 STC133011 STC133012
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132970 STC132978 STC132978 STC132979 STC132979 STC132979 STC132979 STC133010 STC133011 STC133012 STC133069
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132970 STC132978 STC132978 STC132979 STC132979 STC132979 STC132987 STC133010 STC133011 STC133012
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132970 STC132978 STC132978 STC132979 STC132979 STC132979 STC132979 STC133010 STC133011 STC133012 STC133069
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132970 STC132970 STC132978 STC132979 STC132979 STC132979 STC132979 STC132979 STC133010 STC133011 STC133012 STC133069 STC133076
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132970 STC132970 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC133010 STC133010 STC133011 STC133012 STC133076 STC133117 STC133387
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenu	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132970 STC132973 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC133010 STC133010 STC133011 STC133012 STC133076 STC133177 STC133387 STC133157
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132970 STC132973 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC133010 STC133010 STC133011 STC133012 STC133069 STC133076 STC133177 STC133157 STC133168
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenu	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132970 STC132973 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC133010 STC133010 STC133011 STC133012 STC133076 STC133177 STC133387 STC133157
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenu	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132970 STC132973 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC132977 STC133010 STC133010 STC133011 STC133012 STC133069 STC133076 STC133177 STC133157 STC133168
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenu	STC132753 STC132754 STC132757 STC132765 STC132780 STC132796 STC132921 STC132923 STC132923 STC132928 STC132970 STC132970 STC132973 STC132973 STC132978 STC132979 STC132979 STC132979 STC132979 STC132979 STC132979 STC132979 STC132979 STC132979 STC132970 STC133010 STC133010 STC133011 STC133076 STC133177 STC133157 STC133168 STC133185

Revenue	STC133231
Revenue	STC133944
Revenue	STC133344
Revenue	STC134160
Revenue	STC133327
Revenue	STC133603
Revenue	STC133604
Revenue	STC132929
Capital Revenue	STC133188 STC133283
Revenue	STC133284
Revenue	STC133285
Capital	STC133333
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