

South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Vending Machine Stock	Catering Contract General
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Waste Collection Management
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Engineering Works General Overhead
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	General Car Parking Administration
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Balance Sheet	Payment in Advance Other	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Civic Duties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ACL Group Central Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	Cemeteries and Crematoria Administration
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	BETTER MENTAL HEALTH GRANT

South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Building Surveying
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Akenshawburn Activities Centre
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Monkton Stadium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Business & Resources Group	Payments to Local Authorities - General	Cultural Development
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Estate Management - Hebburn
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Other Services Contracts & Supplies	Thurston Family Resilience Project
South Tyneside Council	00CL	Economic Regeneration Group	Other Services Contracts & Supplies	Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	De Delegations - Costs incurred	ISB Contingencies
South Tyneside Council	00CL	Childrens, Adults & Families Group	De Delegations - Costs incurred	ISB Contingencies
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Outdoor Education Service
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Civic Duties
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	South Shields Crematorium
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Capacity Fund - ASC
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Balance Sheet	Creditors Water & Sewerage Rates HRA	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Creditors Water & Sewerage Rates HRA	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Middlefields DW-Battery Storage
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Playgrounds
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Major Transport Schemes
South Tyneside Council	00CL	Balance Sheet	Business Incubation Tenants Deposits	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General

South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Planning
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Adult Services
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Letting of Other Premises	Rechargeable Salaries Boldon CC
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	BETTER MENTAL HEALTH GRANT
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Participation
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Hawthorne House Refurbishment
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Other Grants - Tyneside Rape Crisis Centre
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ASC TRANSFORMATION
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account

South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Civic Duties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement non Council Property	Crematorium Upgrade Works
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Hebburn Minewater Phase 2 Technoeconomic
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	The Dragon
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Temple Park Centre
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	LSP Grants - Citizen Advice Bureau
South Tyneside Council	00CL	Childrens, Adults & Families Group	Teachers Pension Enhancements	ISB Contingencies
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Hebburn Central
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way	Public Rights of Way costs
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Other Staff Recruitment Costs	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Local Safeguarding Children Board
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Partners In Practice Workplace
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	South Shields Community School PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	South Shields Community School PFI
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rent and Other Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention Round 2 – ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Outdoor Education Service

South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Governance and Corporate Affairs	CAF Grants Multi CAF Chair & Vice Chair	Jubilee Community Fund
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Finance Team
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Communications, Culture and Events
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Software	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Monkton Stadium
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Non Staff Advertising	Inward Investments and Events
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Major Transport Schemes
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Drainage Strategy
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Finance Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	OCL	Children, Adults and Health	Learning and Early Help	Ukraine Refugees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Events Parking
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Civic Duties
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Events Parking
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Modern Workplace Programme
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Modern Workplace Programme
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Modern Workplace Programme
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Modern Workplace Programme
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Audit Charges	Education Learning & Skills
South Tyneside Council	00CL	Business & Resources Group	External Audit Charges	Housing Benefit & Council Tax Support Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Examination Fees	Home Medical Tuition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Durham Council - Openzone Broadband Contract	Open Zone City Learning Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Closed PS 080317 - BSF ICT Revenue allocations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Closed PS 080317 - BSF ICT Revenue allocations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	Integrated Looked After Children General
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Microsoft Licensing
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Crematorium Upgrade Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow

South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Charges
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business and Resources	Member Services	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business and Resources	Member Services	Conference Enrollment Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business & Resources Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Software	Commissioning Unit
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Regeneration Scheme
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Equipment Hire	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Switch Gear Upgrade Middlefield's Depot
South Tyneside Council	00CL	Economic Regeneration Group	Other Services Contracts & Supplies	Transport Futures
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Green Waste
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Admin-Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Closed PS 080317 - BSF ICT Revenue allocations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Balance Sheet	Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Claims Handling Contract	Insurance Premiums
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Housing Regeneration
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Manned Conveniences
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Secondary Special Needs Top Up
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Local Plan
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	School Safety Works
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding

South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Other Grants - STDAPP
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens Adults and Health	School Support Services	Over 6k High Needs Top Ups
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	On-Road Cycle Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Obesity - Green Exercise
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill)
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Elections
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Other Grants - OPTIONS
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract
South Tyneside Council	00CL	Childrens, Adults & Families Group	Printing & Stationery Consumables	Outdoor Education Service
South Tyneside Council	00CL	Business & Resources Group	Other Staff Recruitment Costs	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Materials General	Pest Control costs
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Jarrow Hall	Grants to Museums
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Services Contracts & Supplies	Participation
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Equipment Purchases	Holborn Energy DM-Boreholes Install
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Albert Road Bridge
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart

South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Parent Partnership Officer
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Other Services Contracts & Supplies	Buildings & Compliance Team
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Refuse Collection - Domestic
South Tyneside Council	00CL	Economic Regeneration Group	Other Services Contracts & Supplies	Design Team
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Holborn Riverside Development
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Crematorium Upgrade Works
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Switch Gear Upgrade Middlefield's Depot
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Regeneration Scheme
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Elections
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Elections
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Maintenance Allowances
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Integrated Looked After Children1	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Integrated Looked After Children1	Staff & Member Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings

South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word	Stationery
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Emergency Payments
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions

South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Emergency Payments
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : South Shields Business
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Emergency Payments
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business and Resources	Mayoral Charges	Catering Provisions Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Statutory Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Conference Enrollment Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General

South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General
South Tyneside Council	00CL	Business and Resources	Legal Services - Support	Democratic Services to Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions Charges
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions Charges
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions Charges
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions Charges
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions Charges
South Tyneside Council	00CL	Business and Resources	Training	Democratic Services to Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions Charges
South Tyneside Council	00CL	Business and Resources	Covid-19	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Finance Client Team	Miscellaneous Charges & Legal Fees
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Visually Impaired Service	Other Services Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Procurement	Postage Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Statutory Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Allowances
South Tyneside Council	00CL	Economic Regeneration Group	Road Safety	Protective Clothing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Postage Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Postage Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Business and Resources	Development	Democratic Services to Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Portage and Preschool	Other Services Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Procurement	Postage Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Charges	Assistive Technologies
South Tyneside Council	00CL	Chief Executive	Telephone Charges	Performance & Change Management Team
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Charges	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epina Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Member Services	Training Charges
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Fixtures & Fittings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epina Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions

South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Member Services	Training Charges
South Tyneside Council	00CL	Business and Resources	Member Services	Training Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Investment Office	Training Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Business and Resources	Monkton Stadium	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epina Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Pensions	Investment Office	Training Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering
South Tyneside Council	00CL	Business and Resources	Member Services	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Services	Travel Charges
South Tyneside Council	00CL	Business and Resources	Members Support	Stationery
South Tyneside Council	00CL	Business and Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions

South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Services	Travel Charges
South Tyneside Council	00CL	Business and Resources	Member Services	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs

South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Services	Travel Charges
South Tyneside Council	00CL	Business and Resources	Member Services	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Staff & Member Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Member Services	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Member Services	Travel Charges
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special ISB	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Administration	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Investment Office	Travel Charges
South Tyneside Council	00CL	Pensions	Investment Office	Travel Charges
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Pensions	Investment Office	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Investment Office	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children & Families Social Care	Travel Charges
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Pensions	Investment Office	Travel Charges
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence

South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Client Travel & Subsistence
South Tyneside Council	00CL	Pensions	Investment Office	Court Fees
South Tyneside Council	00CL	Pensions	Investment Office	Travel Charges
South Tyneside Council	00CL	Pensions	Investment Office	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Investment Office	Travel Charges
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Performance Monitoring Finance Admin	License Fees Payable
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeurn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Business and Resources	Procurement	Democratic Services to Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Business and Resources	Marketing Team	Non Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Pensions	Investment Office	Travel Charges
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Travel Charges
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Highways Maintenance Departmental Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
01 June 2022	25300		0 Newcastle Airport LA7	237015	Revenue	June22-01
01 June 2022	88394.05		0 Gateshead Council	228370	Revenue	STC142054
01 June 2022	4574.49		0 Bliss-Ability	220020	Revenue	STC141607
01 June 2022	5000		0 Apna Ghar	220020	Revenue	STC141642
01 June 2022	9846.66		0 Mental Health Concern	220020	Revenue	STC141815
01 June 2022	21803.33		0 Change, Grow, Live	220020	Revenue	STC141951
01 June 2022	28748.75		0 South Tyneside Healthwatch CIC	221640	Revenue	STC141981
06 June 2022	597.22		0 CDS Security and Fire Ltd	232860	Revenue	STC139929
01 June 2022	1104.5		0 The Children's Family Trust	213500	Revenue	STC140629
01 June 2022	1300		0 Reach Out Care	213500	Revenue	STC140809
01 June 2022	1428.96		0 Swiis Foster Care Ltd	213500	Revenue	STC140870
01 June 2022	1428.96		0 Swiis Foster Care Ltd	213500	Revenue	STC140871
01 June 2022	1428.96		0 Swiis Foster Care Ltd	213500	Revenue	STC140872
01 June 2022	1428.96		0 Swiis Foster Care Ltd	213500	Revenue	STC140873
01 June 2022	1435.85		0 Swiis Foster Care Ltd	213500	Revenue	STC140876
01 June 2022	1435.85		0 Swiis Foster Care Ltd	213500	Revenue	STC140877
01 June 2022	1497.99		0 Swiis Foster Care Ltd	213500	Revenue	STC140911
01 June 2022	1608.3		0 Reach Out Care	213500	Revenue	STC140961
01 June 2022	1672.19		0 Swiis Foster Care Ltd	213500	Revenue	STC140990
01 June 2022	1868.64		0 Swiis Foster Care Ltd	213500	Revenue	STC141076
01 June 2022	1868.64		0 Swiis Foster Care Ltd	213500	Revenue	STC141077
01 June 2022	1868.64		0 Swiis Foster Care Ltd	213500	Revenue	STC141078
01 June 2022	1868.64		0 Swiis Foster Care Ltd	213500	Revenue	STC141079
01 June 2022	1877.65		0 Swiis Foster Care Ltd	213500	Revenue	STC141083
01 June 2022	1905.01		0 Swiis Foster Care Ltd	213500	Revenue	STC141095
01 June 2022	1958.91		0 Swiis Foster Care Ltd	213500	Revenue	STC141108
01 June 2022	2186.71		0 Swiis Foster Care Ltd	213500	Revenue	STC141188
01 June 2022	2851.8		0 Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC141351
01 June 2022	3100		0 Fostering People Ltd	213500	Revenue	STC141403
01 June 2022	3100		0 Fostering People Ltd	213500	Revenue	STC141404
16 June 2022	670.92		0 CDS Security and Fire Ltd	232860	Revenue	STC140099
01 June 2022	50554.43		0 CDW Limited	857520	Capital	STC142030
09 June 2022	66357.24		0 CDW Limited	857520	Capital	STC142041
10 June 2022	86635.7		0 CDW Limited	857520	Capital	STC142053
17 June 2022	4243.84		0 Centrica Business Solutions UK Ltd	232822	Revenue	STC141573
20 June 2022	5678		0 Closomat Ltd	819000	Capital	STC141680
21 June 2022	5603		0 Closomat Ltd	819000	Capital	STC141678
01 June 2022	3232.68		0 Fostering People Ltd	213500	Revenue	STC141429
01 June 2022	3232.68		0 Fostering People Ltd	213500	Revenue	STC141430
01 June 2022	3232.68		0 Fostering People Ltd	213500	Revenue	STC141431
01 June 2022	3232.68		0 Fostering People Ltd	213500	Revenue	STC141432
01 June 2022	3232.68		0 TACT - The Adolescent and Children's Trust	213700	Revenue	STC141433
15 June 2022	9166.67		0 Humankind Charity	220020	Revenue	STC141799
16 June 2022	2500		0 Humankind Charity	225181	Revenue	STC141265
01 June 2022	3313.8		0 Reach Out Care	213500	Revenue	STC141445
01 June 2022	3376.8		0 Swiis Foster Care Ltd	213500	Revenue	STC141453
16 June 2022	4600		0 Humankind Charity	225181	Revenue	STC141609
01 June 2022	3436.2		0 Swiis Foster Care Ltd	213500	Revenue	STC141468
01 June 2022	3437.59		0 Fostering People Ltd	213500	Revenue	STC141470
01 June 2022	3456.6		0 Reach Out Care	213500	Revenue	STC141472
01 June 2022	3456.6		0 Reach Out Care	213500	Revenue	STC141473
01 June 2022	3456.9		0 Reach Out Care	213500	Revenue	STC141476
01 June 2022	3620.49		0 Fostering People Ltd	213500	Revenue	STC141505
01 June 2022	3620.49		0 Fostering People Ltd	213500	Revenue	STC141506
01 June 2022	3631.34		0 Fostering People Ltd	213500	Revenue	STC141512
16 June 2022	18969.52		0 Humankind Charity	225181	Revenue	STC141929
01 June 2022	4007.07		0 Reach Out Care	213500	Revenue	STC141558
10 June 2022	15400		0 Impact Childcare & Education Ltd	213700	Revenue	STC141895
16 June 2022	15400		0 Impact Childcare & Education Ltd	213700	Revenue	STC141896
22 June 2022	15400		0 Impact Childcare & Education Ltd	213700	Revenue	STC141897
01 June 2022	4800		0 Foster Care Associates - North East	213500	Revenue	STC141627
01 June 2022	6214.2		0 Alpha Plus Fostering Ltd	213500	Revenue	STC141708
01 June 2022	6733.2		0 The Children's Family Trust	213500	Revenue	STC141727
16 June 2022	4383.36		0 Impartial Outcomes (UK) Ltd	214500	Revenue	STC141589
01 June 2022	11915.16		0 Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC141849
01 June 2022	14000		0 Artemis Support Limited	213500	Revenue	STC141874
01 June 2022	15000		0 Paddock House Ltd	213700	Revenue	STC141888
01 June 2022	15658.76		0 Pear Tree Projects Limited	213700	Revenue	STC141899

01 June 2022	16300.71	0 Spark of Genius (Training) Ltd	213700 Revenue	STC141904
01 June 2022	17422.49	0 Pear Tree Projects Limited	213500 Revenue	STC141919
01 June 2022	17422.49	0 Pear Tree Projects Limited	213700 Revenue	STC141920
01 June 2022	17422.49	0 Pear Tree Projects Limited	213700 Revenue	STC141921
01 June 2022	20090.13	0 Partners in Care Ltd t/a Pebbles Care	213500 Revenue	STC141941
01 June 2022	22692.86	0 Halliwell Homes Limited	213700 Revenue	STC141954
01 June 2022	55343.68	0 A Wilderness Way Limited T/A Wilderness Experiences	213700 Revenue	STC142036
01 June 2022	908.5	0 GM Packaging (UK) Limited	217210 Revenue	STC140410
01 June 2022	2625.8	0 REACT (Northern) Ltd t/a Ruck Engineering	227000 Revenue	STC141293
01 June 2022	50025.6	0 Real Life Options	221004 Revenue	STC142026
01 June 2022	50025.6	0 Real Life Options	221004 Revenue	STC142027
01 June 2022	1275	0 Integrated Skills (UK) Limited	228280 Revenue	STC140788
01 June 2022	9500	0 Talentheads Ltd	230641 Revenue	STC141804
01 June 2022	9000	0 Astech Consultants Limited	230440 Revenue	STC141792
01 June 2022	22457	0 Lotus Travel NE Ltd	218930 Revenue	STC141953
01 June 2022	32640	0 Lotus Travel NE Ltd	218930 Revenue	STC141989
01 June 2022	508.59	0 Tivoli Group	226830 Revenue	STC139731
01 June 2022	1505.67	0 Fostering People Ltd	213300 Revenue	STC140916
01 June 2022	1541.01	0 Fostering People Ltd	213300 Revenue	STC140938
01 June 2022	1541.01	0 Fostering People Ltd	213300 Revenue	STC140939
01 June 2022	1608.3	0 Reach Out Care	213300 Revenue	STC140962
13 June 2022	3889.88	0 Keyfort Group Ltd	221001 Revenue	STC141544
01 June 2022	1697.7	0 Places for People Living+ Limited	213300 Revenue	STC140997
01 June 2022	1697.7	0 Places for People Living+ Limited	213300 Revenue	STC140998
01 June 2022	1697.7	0 Places for People Living+ Limited	213300 Revenue	STC140999
01 June 2022	505.9	0 Care-Ability Healthcare Ltd	221420 Revenue	STC139719
01 June 2022	855.88	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC140341
01 June 2022	856.88	0 Wolseley UK Limited	221420 Revenue	STC140343
01 June 2022	863.2	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC140352
01 June 2022	1918.08	0 Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC141098
01 June 2022	504.11	0 RS Industrial Services (Tyne & Wear) Ltd	227610 Revenue	STC139716
01 June 2022	567.68	0 Rhodar Industrial Services Ltd	232850 Revenue	STC139877
01 June 2022	718.8	0 Ring Ready 20007 Limited	223640 Revenue	STC140178
01 June 2022	840	0 AM & B Wilson Limited	232860 Revenue	STC140325
01 June 2022	2358	0 Parking & Secure Documents a Division of Integrity Print Limited	227350 Revenue	STC141233
01 June 2022	2763.69	0 Data Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC141332
01 June 2022	3510	0 Harton Village Kindergarten	211100 Revenue	STC141482
01 June 2022	500	0 Redacted - personal info	221008 Revenue	STC139669
01 June 2022	600	0 Redacted - personal info	221008 Revenue	STC139934
01 June 2022	1095	0 CIPFA Business Ltd	999999 Balance Sheet	STC140622
01 June 2022	5253	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC141661
01 June 2022	500	0 Redacted - personal info	223950 Revenue	STC139670
01 June 2022	503.14	0 Language Empire Ltd	212050 Revenue	STC139712
01 June 2022	599.74	0 Pirtek (Tyne and Wear)	227000 Revenue	STC139932
01 June 2022	723.58	0 Language Empire Ltd	212050 Revenue	STC140196
01 June 2022	771.43	0 Elis UK Ltd	227030 Revenue	STC140247
01 June 2022	922.41	0 Terberg Matec UK	227000 Revenue	STC140418
01 June 2022	1381.97	0 Ruskin Mill Trust - Clervaux Garden School	213602 Revenue	STC140850
01 June 2022	3300	0 Mesma Limited	216250 Revenue	STC141443
01 June 2022	3437.59	0 Fostering People Ltd	213500 Revenue	STC141469
01 June 2022	3530.9	0 Fostering People Ltd	213500 Revenue	STC141488
01 June 2022	3530.9	0 Fostering People Ltd	213500 Revenue	STC141489
01 June 2022	3764.33	0 Fostering People Ltd	213500 Revenue	STC141530
01 June 2022	3764.33	0 Fostering People Ltd	213500 Revenue	STC141531
01 June 2022	3901.35	0 Fostering People Ltd	213500 Revenue	STC141546
01 June 2022	4513	0 Big TV Limited	222840 Revenue	STC141598
01 June 2022	825	0 Obitus (Vividea Ltd t/a)	226770 Revenue	STC140312
01 June 2022	1827.5	0 Regent Funeral Services Ltd	237020 Revenue	STC141060
01 June 2022	14358.18	0 Phoenix Software Ltd	230440 Revenue	STC141881
01 June 2022	81804.8	0 Prodec Networks Limited	230440 Revenue	STC142051
01 June 2022	600	0 Dere Street Barristers	231100 Revenue	STC139935
01 June 2022	625	0 Dere Street Barristers	231100 Revenue	STC140013
01 June 2022	696	0 Ward Hadaway Solicitors	231100 Revenue	STC140148
01 June 2022	870	0 Dere Street Barristers	231100 Revenue	STC140360
01 June 2022	875	0 Dere Street Barristers	231100 Revenue	STC140361
01 June 2022	930	0 Dere Street Barristers	231100 Revenue	STC140426
01 June 2022	1285.71	0 Faculty Services Ltd	213602 Revenue	STC140798
01 June 2022	1440	0 Dere Street Barristers	231100 Revenue	STC140878
01 June 2022	1770	0 Dere Street Barristers	231100 Revenue	STC141038
01 June 2022	13800	0 Age Concern Tyneside South	225194 Revenue	STC141872

01 June 2022	2767.5	0 Wilko Limited	800009 Capital	STC141333
01 June 2022	6310.26	0 Wilko Limited	800009 Capital	STC141713
01 June 2022	908.18	0 Redacted - personal info	710020 Revenue	STC140409
01 June 2022	3463.04	0 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC141477
01 June 2022	47980.8	0 Human Support Group Ltd	221001 Revenue	STC142016
01 June 2022	47980.8	0 Human Support Group Ltd	221001 Revenue	STC142017
01 June 2022	47980.8	0 Human Support Group Ltd	221001 Revenue	STC142018
01 June 2022	47980.8	0 Human Support Group Ltd	221001 Revenue	STC142019
01 June 2022	47980.8	0 Human Support Group Ltd	221001 Revenue	STC142020
01 June 2022	47980.8	0 Human Support Group Ltd	221001 Revenue	STC142021
01 June 2022	525.72	0 Wernick Hire Limited	227000 Revenue	STC139775
13 June 2022	20069.4	0 Keyfort Group Ltd	221001 Revenue	STC141940
15 June 2022	673.54	0 Keyfort Group Ltd	213100 Revenue	STC140104
13 June 2022	751.66	0 Mitie FS (UK) Limited	820002 Capital	STC140226
17 June 2022	1300	0 Mitie FS (UK) Limited	820002 Capital	STC140810
01 June 2022	600	0 Wernick Hire Limited	227000 Revenue	STC139937
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140046
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140047
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140048
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140049
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140050
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140051
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140052
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140053
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140054
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140055
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140056
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140057
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140058
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140059
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140060
01 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140061
01 June 2022	707.14	0 Wernick Hire Limited	227000 Revenue	STC140166
01 June 2022	900	0 Wernick Hire Limited	227000 Revenue	STC140389
01 June 2022	900	0 Wernick Hire Limited	227000 Revenue	STC140390
01 June 2022	950	0 George Vardy Haulage	227000 Revenue	STC140451
01 June 2022	1015.72	0 Wernick Hire Limited	227000 Revenue	STC140564
01 June 2022	1150	0 George Vardy Haulage	227000 Revenue	STC140688
01 June 2022	4380	0 George Vardy Haulage	227000 Revenue	STC141588
01 June 2022	5508	0 George Vardy Haulage	227000 Revenue	STC141673
01 June 2022	548.57	0 Dawsonrentals Vans Limited (now Dawsongroup vans)	227000 Revenue	STC139842
01 June 2022	800	0 George Vardy Haulage	227000 Revenue	STC140284
01 June 2022	1670	0 Northumbrian Roads Limited	227630 Revenue	STC140988
01 June 2022	4632	0 Learning Concepts Ltd	216191 Revenue	STC141611
01 June 2022	540	0 Obitus (Vividea Ltd t/a)	237100 Revenue	STC139825
01 June 2022	568.73	0 Pulse Fitness Ltd	222876 Revenue	STC139878
01 June 2022	655.5	0 Pulse Fitness Ltd	222875 Revenue	STC140076
01 June 2022	686.69	0 Pulse Fitness Ltd	222950 Revenue	STC140125
01 June 2022	718.48	0 Amazon EU Sarl	236110 Revenue	STC140177
01 June 2022	880	0 P & N Associates Ltd.	222865 Revenue	STC140372
01 June 2022	1722.5	0 SoloProtect Limited	220200 Revenue	STC141021
01 June 2022	2533.8	0 Vita Direct Ltd	217210 Revenue	STC141275
24 June 2022	23714.07	0 Cera Homecare Ltd	221002 Revenue	STC141961
01 June 2022	650	0 David Hollingham T/A Mountain Experience	219100 Revenue	STC140069
01 June 2022	750	0 Redacted - personal info	224082 Revenue	STC140217
01 June 2022	906	0 Redacted - personal info	224082 Revenue	STC140404
01 June 2022	1400	0 North East Dance CIC	224082 Revenue	STC140859
13 June 2022	567	0 National World Publishing Ltd	236050 Revenue	STC139873
01 June 2022	856.36	0 Prudential Public Limited Company	999999 Balance Sheet	STC140342
01 June 2022	37493.23	0 Prudential Public Limited Company	999999 Balance Sheet	STC142001
01 June 2022	594	0 North East Regional Employers Organisation	236850 Revenue	STC139920
01 June 2022	1077.14	0 Critiqom Limited	230140 Revenue	STC140610
01 June 2022	2723.44	0 Critiqom Limited	230140 Revenue	STC141312
01 June 2022	3369.32	0 Critiqom Limited	230140 Revenue	STC141450
01 June 2022	4520.91	0 Critiqom Limited	230140 Revenue	STC141599
01 June 2022	6822	0 North East Regional Employers Organisation	230600 Revenue	STC141732
01 June 2022	532.34	0 Gateshead Health NHS Trust	237020 Revenue	STC139786
01 June 2022	600	0 M Dowling Transcription Services	237020 Revenue	STC139936
01 June 2022	718	0 Gateshead Health NHS Trust	237020 Revenue	STC140174
01 June 2022	5937.6	0 Gateshead Health NHS Trust	237020 Revenue	STC141691

01 June 2022	7680.65	0 University Hospitals of Leicester NHS Trust	237020 Revenue	STC141761
01 June 2022	9027.6	0 Gateshead Health NHS Trust	237020 Revenue	STC141794
01 June 2022	750	0 Edupedia Ltd	210220 Revenue	STC140218
01 June 2022	8925	0 Edupedia Ltd	210550 Revenue	STC141789
01 June 2022	700	0 CCS Media	230440 Revenue	STC140154
01 June 2022	1240	0 D Lincoln Ltd	819000 Capital	STC140767
01 June 2022	2604	0 Peart Access Ramps Ltd	819000 Capital	STC141289
24 June 2022	540	0 National World Publishing Ltd	236050 Revenue	STC139827
01 June 2022	900.03	0 Lantei Compliance Services	820009 Capital	STC140396
01 June 2022	930	0 Solomons Europe Ltd	850014 Capital	STC140427
01 June 2022	5419	0 Rhodar Industrial Services Ltd	820002 Capital	STC141667
01 June 2022	14475	0 Safe Strip UK Ltd	820086 Capital	STC141883
01 June 2022	12258	0 Northumbrian Roads Limited	850000 Capital	STC141855
01 June 2022	3432	0 DTA Consulting Engineers LLP	854568 Capital	STC141466
01 June 2022	17293	0 Changing Lives (The Cyrenians S/S)	222110 Revenue	STC141917
01 June 2022	3564	0 Sanctuary Care (England) Limited	222110 Revenue	STC141491
01 June 2022	11738.75	0 Places for People Living+ Limited	222120 Revenue	STC141847
01 June 2022	11738.75	0 Places for People Living+ Limited	222120 Revenue	STC141848
01 June 2022	882.67	0 TrueCommerce (Oldham) Limited	237040 Revenue	STC140376
01 June 2022	2741.79	0 Allpay Limited	230140 Revenue	STC141317
01 June 2022	892.85	0 Hampton's Resourcing	220208 Revenue	STC140384
01 June 2022	1509.76	0 The Oyster Partnership Ltd	231100 Revenue	STC140917
01 June 2022	2625	0 G2V Recruitment Group Ltd (Vivid Resourcing)	230070 Revenue	STC141292
01 June 2022	3401.15	0 Hampton's Resourcing	219040 Revenue	STC141458
01 June 2022	45797.13	0 Geometric Results International	238650 Revenue	STC142012
01 June 2022	15230.58	0 Places for People Living+ Limited	222110 Revenue	STC141893
01 June 2022	15230.58	0 Places for People Living+ Limited	222110 Revenue	STC141894
10 June 2022	1854.05	0 Social Telecoms CIC	705000 Revenue	STC141070
10 June 2022	541.6	0 Greenham Trading Limited	217210 Revenue	STC139832
13 June 2022	927.36	0 Initial Washroom Solutions	237070 Revenue	STC140421
17 June 2022	503.1	0 Greenham Trading Limited	222875 Revenue	STC139711
22 June 2022	526.5	0 Tivoli Group	223640 Revenue	STC139776
22 June 2022	600	0 Tivoli Group	223640 Revenue	STC139969
22 June 2022	1200	0 Tivoli Group	223640 Revenue	STC140738
06 June 2022	1202.4	0 United Response	221004 Revenue	STC140742
06 June 2022	66859.41	0 St Annes Community Services	221004 Revenue	STC142044
24 June 2022	25496.12	0 Cera Homecare Ltd	221002 Revenue	STC141969
06 June 2022	665	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC140088
24 June 2022	567	0 National World Publishing Ltd	236050 Revenue	STC139874
06 June 2022	1165	0 Lees Premier Cleaning	223640 Revenue	STC140708
06 June 2022	595	0 Craig Leng Photography	223950 Revenue	STC139922
06 June 2022	1000	0 Womens Health in South Tyneside (WHIST)	215959 Revenue	STC140526
06 June 2022	1000	0 Womens Health in South Tyneside (WHIST)	215959 Revenue	STC140527
06 June 2022	1728	0 Croner-i Ltd	227030 Revenue	STC141024
06 June 2022	1804.43	0 Northumbrian Roads Limited	227630 Revenue	STC141049
06 June 2022	2303.63	0 Northumbrian Roads Limited	227630 Revenue	STC141221
06 June 2022	723.34	0 Pulse Fitness Ltd	222920 Revenue	STC140195
06 June 2022	2537.5	0 Cyclescheme Limited	999999 Balance Sheet	STC141276
06 June 2022	1666.66	0 Clegwell Community Association	232300 Revenue	STC140985
06 June 2022	1833.33	0 Perth Green Community Association CIO	232300 Revenue	STC141063
06 June 2022	4833.33	0 Chuter Ede CIO	232300 Revenue	STC141630
06 June 2022	2949.78	0 Redacted - personal info	220370 Revenue	STC141375
06 June 2022	1656.85	0 Easibathe and Easiaccess Solutions	819000 Capital	STC140980
06 June 2022	580	0 Coolbreeze FM Ltd	820002 Capital	STC139900
06 June 2022	2925	0 Lucion Environmental LLP	820086 Capital	STC141371
06 June 2022	6870	0 NDC Associates Limited	828512 Capital	STC141737
06 June 2022	6870	0 NDC Associates Limited	828512 Capital	STC141738
06 June 2022	731530.31	0 John F Hunt Regeneration Ltd	857000 Capital	STC142099
06 June 2022	29819.67	0 FWS Consultants Ltd	857000 Capital	STC141982
07 June 2022	544.1	0 United Response	221004 Revenue	STC139839
07 June 2022	615.5	0 United Response	221004 Revenue	STC139998
07 June 2022	643.2	0 Mencap	221004 Revenue	STC140063
07 June 2022	643.2	0 Mencap	221004 Revenue	STC140064
07 June 2022	718.44	0 Mencap	221004 Revenue	STC140175
07 June 2022	718.44	0 Mencap	221004 Revenue	STC140176
07 June 2022	1139.52	0 Mencap	221004 Revenue	STC140682
07 June 2022	1189.92	0 Mencap	221004 Revenue	STC140720
07 June 2022	1202.4	0 United Response	221004 Revenue	STC140743
07 June 2022	1202.4	0 United Response	221004 Revenue	STC140744
07 June 2022	1206	0 Mencap	221004 Revenue	STC140747

07 June 2022	1206	0 Mencap	221004 Revenue	STC140748
07 June 2022	1259.04	0 United Response	221004 Revenue	STC140780
07 June 2022	1277.12	0 United Response	221004 Revenue	STC140793
07 June 2022	1929.6	0 Mencap	221004 Revenue	STC141100
07 June 2022	2092.84	0 Mencap	221004 Revenue	STC141157
07 June 2022	2336.76	0 Mencap	221004 Revenue	STC141226
07 June 2022	2363.28	0 United Response	221004 Revenue	STC141235
07 June 2022	2476.32	0 Mencap	221004 Revenue	STC141257
07 June 2022	2476.32	0 Mencap	221004 Revenue	STC141258
07 June 2022	2476.32	0 Mencap	221004 Revenue	STC141259
07 June 2022	2508.48	0 Mencap	221004 Revenue	STC141270
07 June 2022	2540.64	0 Mencap	221004 Revenue	STC141277
07 June 2022	2733.6	0 Mencap	221004 Revenue	STC141314
07 June 2022	2756.6	0 Mencap	221004 Revenue	STC141321
07 June 2022	2756.6	0 Mencap	221004 Revenue	STC141322
07 June 2022	2756.6	0 Mencap	221004 Revenue	STC141323
07 June 2022	2756.6	0 Mencap	221004 Revenue	STC141324
07 June 2022	2756.6	0 Mencap	221004 Revenue	STC141325
07 June 2022	2756.6	0 Mencap	221004 Revenue	STC141326
07 June 2022	2756.6	0 Mencap	221004 Revenue	STC141327
07 June 2022	2756.6	0 Mencap	221004 Revenue	STC141328
07 June 2022	3046.96	0 United Response	221004 Revenue	STC141393
07 June 2022	3055.2	0 Mencap	221004 Revenue	STC141396
07 June 2022	3216	0 Mencap	221004 Revenue	STC141425
07 June 2022	3285.6	0 Mencap	221004 Revenue	STC141440
07 June 2022	3285.6	0 Mencap	221004 Revenue	STC141441
07 June 2022	3376.8	0 Mencap	221004 Revenue	STC141454
07 June 2022	3376.8	0 Mencap	221004 Revenue	STC141455
07 June 2022	3446.8	0 United Response	221004 Revenue	STC141471
07 June 2022	3601.92	0 Mencap	221004 Revenue	STC141503
07 June 2022	3601.92	0 Mencap	221004 Revenue	STC141504
07 June 2022	3767.32	0 Mencap	221004 Revenue	STC141533
07 June 2022	4098.28	0 Mencap	221004 Revenue	STC141565
07 June 2022	4148.64	0 Mencap	221004 Revenue	STC141566
07 June 2022	4373.76	0 Mencap	221004 Revenue	STC141587
07 June 2022	4676	0 Mencap	221004 Revenue	STC141617
07 June 2022	4676	0 Mencap	221004 Revenue	STC141618
07 June 2022	4676	0 Mencap	221004 Revenue	STC141619
07 June 2022	4676	0 Mencap	221004 Revenue	STC141620
07 June 2022	4676	0 Mencap	221004 Revenue	STC141621
07 June 2022	4676	0 Mencap	221004 Revenue	STC141622
07 June 2022	4952.64	0 Mencap	221004 Revenue	STC141638
07 June 2022	5081.28	0 Mencap	221004 Revenue	STC141652
07 June 2022	5338.56	0 Mencap	221004 Revenue	STC141665
07 June 2022	6753.6	0 Mencap	221004 Revenue	STC141729
07 June 2022	8447.28	0 United Response	221004 Revenue	STC141774
07 June 2022	8568.45	0 United Response	221004 Revenue	STC141776
07 June 2022	11222.4	0 Mencap	221004 Revenue	STC141837
07 June 2022	15855.96	0 United Response	221004 Revenue	STC141902
07 June 2022	20793.11	0 United Response	221004 Revenue	STC141948
07 June 2022	23883.54	0 United Response	221004 Revenue	STC141964
07 June 2022	1273592	0 South Tyneside Homes Ltd	707060 Revenue	STC142102
07 June 2022	502	0 Redacted - personal info	213901 Revenue	STC139708
07 June 2022	521	0 Redacted - personal info	213901 Revenue	STC139760
07 June 2022	938.9	0 Redacted - personal info	213901 Revenue	STC140441
07 June 2022	1118	0 Redacted - personal info	213901 Revenue	STC140640
07 June 2022	1200	0 Redacted - personal info	213901 Revenue	STC140731
07 June 2022	1520.23	0 Redacted - personal info	213901 Revenue	STC140927
07 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139938
07 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139939
07 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139940
07 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139941
07 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139942
07 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139943
07 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139944
07 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139945
07 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139946
07 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139947
07 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139948
07 June 2022	500	0 Redacted - personal info	232200 Revenue	STC139672

07 June 2022	537.96	0 Redacted - personal info	213800 Revenue	STC139815
07 June 2022	537.96	0 Redacted - personal info	213800 Revenue	STC139816
07 June 2022	575.38	0 Redacted - personal info	213800 Revenue	STC139894
07 June 2022	612.8	0 Redacted - personal info	213800 Revenue	STC139992
07 June 2022	668.98	0 Redacted - personal info	213800 Revenue	STC140094
07 June 2022	681.44	0 Redacted - personal info	213800 Revenue	STC140112
07 June 2022	681.44	0 Redacted - personal info	213800 Revenue	STC140113
07 June 2022	687.8	0 Redacted - personal info	213800 Revenue	STC140127
07 June 2022	687.84	0 Redacted - personal info	213800 Revenue	STC140129
07 June 2022	704	0 Redacted - personal info	213800 Revenue	STC140162
07 June 2022	704	0 Redacted - personal info	213800 Revenue	STC140163
07 June 2022	868.98	0 Redacted - personal info	213800 Revenue	STC140358
07 June 2022	906.4	0 Redacted - personal info	213800 Revenue	STC140406
07 June 2022	937.96	0 Redacted - personal info	213800 Revenue	STC140435
07 June 2022	937.96	0 Redacted - personal info	213800 Revenue	STC140436
07 June 2022	937.96	0 Redacted - personal info	213800 Revenue	STC140437
07 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140478
07 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140479
07 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140480
07 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140481
07 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140482
07 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140484
07 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140485
07 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140486
07 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140487
07 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140488
07 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140489
07 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140490
07 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140491
07 June 2022	1004	0 Redacted - personal info	213800 Revenue	STC140538
07 June 2022	1004	0 Redacted - personal info	213800 Revenue	STC140539
07 June 2022	1004	0 Redacted - personal info	213800 Revenue	STC140540
07 June 2022	1004	0 Redacted - personal info	213800 Revenue	STC140541
07 June 2022	1012.8	0 Redacted - personal info	213800 Revenue	STC140557
07 June 2022	1012.8	0 Redacted - personal info	213800 Revenue	STC140558
07 June 2022	1016.8	0 Redacted - personal info	213800 Revenue	STC140569
07 June 2022	1081.44	0 Redacted - personal info	213800 Revenue	STC140613
07 June 2022	1087.84	0 Redacted - personal info	213800 Revenue	STC140616
07 June 2022	1087.84	0 Redacted - personal info	213800 Revenue	STC140617
07 June 2022	1181.44	0 Redacted - personal info	213800 Revenue	STC140716
07 June 2022	1362.88	0 Redacted - personal info	213800 Revenue	STC140836
07 June 2022	1406.94	0 Redacted - personal info	213800 Revenue	STC140863
07 June 2022	1581.44	0 Redacted - personal info	213800 Revenue	STC140953
07 June 2022	1775.38	0 Redacted - personal info	213800 Revenue	STC141039
07 June 2022	1812.8	0 Redacted - personal info	213800 Revenue	STC141051
07 June 2022	1812.8	0 Redacted - personal info	213800 Revenue	STC141052
07 June 2022	1850.42	0 Redacted - personal info	213800 Revenue	STC141066
07 June 2022	1887.84	0 Redacted - personal info	213800 Revenue	STC141087
07 June 2022	1962.88	0 Redacted - personal info	213800 Revenue	STC141109
07 June 2022	1985.44	0 Redacted - personal info	213800 Revenue	STC141118
07 June 2022	1985.44	0 Redacted - personal info	213800 Revenue	STC141119
07 June 2022	2008	0 Redacted - personal info	213800 Revenue	STC141131
07 June 2022	2008	0 Redacted - personal info	213800 Revenue	STC141132
07 June 2022	2794.24	0 Redacted - personal info	213800 Revenue	STC141337
07 June 2022	2806.82	0 Redacted - personal info	213800 Revenue	STC141340
07 June 2022	3760.82	0 Redacted - personal info	213800 Revenue	STC141528
07 June 2022	1147	0 JPK Trade Supplies Ltd	224420 Revenue	STC140684
07 June 2022	1360	0 YCS Construction Limited	828532 Capital	STC140834
07 June 2022	1990	0 Stannah Lift Services Ltd	819000 Capital	STC141121
07 June 2022	31402.25	0 Gott Technical Services Ltd	854500 Capital	STC141986
07 June 2022	32113.21	0 Robertson Construction NEE Ltd	826050 Capital	STC141987
07 June 2022	2923.83	0 Desco (Design & Consultancy) Ltd	854570 Capital	STC141370
07 June 2022	663	0 SR1 Development Limited	999999 Balance Sheet	STC140083
07 June 2022	824.16	0 North East Autism Society	221004 Revenue	STC140310
07 June 2022	3042.84	0 North East Autism Society	221004 Revenue	STC141392
24 June 2022	916.96	0 Brenntag UK Group Ltd	222950 Revenue	STC140416
01 June 2022	1100	0 Lakeside Association Limited	213300 Revenue	STC140623
01 June 2022	1360	0 Lotus Travel NE Ltd	213100 Revenue	STC140833
01 June 2022	3060	0 Lotus Travel NE Ltd	213300 Revenue	STC141398
08 June 2022	1567.36	0 Barnardos	213500 Revenue	STC140947

08 June 2022	2174.4	0 St Oswalds Hospice	213500 Revenue	STC141180
08 June 2022	2174.4	0 St Oswalds Hospice	213700 Revenue	STC141181
08 June 2022	2899.2	0 St Oswalds Hospice	213500 Revenue	STC141359
08 June 2022	2899.2	0 St Oswalds Hospice	213500 Revenue	STC141360
08 June 2022	2899.2	0 St Oswalds Hospice	213500 Revenue	STC141361
08 June 2022	5073.6	0 St Oswalds Hospice	213500 Revenue	STC141650
08 June 2022	5073.6	0 St Oswalds Hospice	213500 Revenue	STC141651
08 June 2022	12605.1	0 Huntercombe Group	213700 Revenue	STC141861
08 June 2022	18011	0 IHS Global Limited	236700 Revenue	STC141923
08 June 2022	2989	0 Willowcrete Manufacturing Company Limited	232870 Revenue	STC141378
08 June 2022	32630.67	0 Ruskin Mill Trust - Clervaux Garden School	217760 Revenue	STC141988
08 June 2022	6826.03	0 Tivoli Group	226830 Revenue	STC141733
08 June 2022	112057	0 Glendale Managed Services Ltd	226830 Revenue	STC142066
08 June 2022	3624	0 St Oswalds Hospice	221001 Revenue	STC141507
08 June 2022	1537.75	0 STFT Holdings Ltd	221003 Revenue	STC140934
08 June 2022	800	0 Forestry Commission England	219130 Revenue	STC140285
08 June 2022	3375	0 Savills (UK) Limited	223880 Revenue	STC141451
08 June 2022	1510	0 Accora Ltd	221420 Revenue	STC140918
08 June 2022	2994.03	0 Willowcrete Manufacturing Company Limited	232870 Revenue	STC141379
08 June 2022	4409	0 Birch Tree Northern Limited	232840 Revenue	STC141591
08 June 2022	6000	0 Sunderland City Council	222830 Revenue	STC141698
08 June 2022	1000	0 Arts 4 Wellbeing	222851 Revenue	STC140528
08 June 2022	1330	0 The Road Centre Ltd	214200 Revenue	STC140825
08 June 2022	2010.75	0 Tyne Coast College	215959 Revenue	STC141135
08 June 2022	2250	0 Barnardos	213602 Revenue	STC141206
08 June 2022	3327.63	0 Barnardos	213500 Revenue	STC141446
08 June 2022	3726.91	0 Barnardos	213500 Revenue	STC141522
08 June 2022	725	0 Dere Street Barristers	231100 Revenue	STC140198
08 June 2022	875	0 Dere Street Barristers	231100 Revenue	STC140362
08 June 2022	1042.5	0 Dere Street Barristers	231100 Revenue	STC140583
08 June 2022	6090	0 Dere Street Barristers	231100 Revenue	STC141701
08 June 2022	9500.65	0 Newcastle City Council	701000 Revenue	STC141805
08 June 2022	1024	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC140572
08 June 2022	642.86	0 Wernick Hire Limited	227000 Revenue	STC140062
08 June 2022	924	0 Cleveland Land Services (Guisborough) Ltd	227000 Revenue	STC140419
08 June 2022	540.95	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC139831
08 June 2022	1488	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC140906
08 June 2022	3123	0 Northumbrian Roads Limited	227630 Revenue	STC141406
08 June 2022	8826.08	0 Northumbrian Roads Limited	227630 Revenue	STC141787
08 June 2022	2162.58	0 Marshalls	227630 Revenue	STC141178
08 June 2022	2256	0 TLG Business Services (The Launch Group)	215956 Revenue	STC141209
08 June 2022	2362	0 TLG Business Services (The Launch Group)	216191 Revenue	STC141234
08 June 2022	1395.1	0 TSUK Interiors Limited	708230 Revenue	STC140857
08 June 2022	1293.07	0 E File Ready Ltd	230600 Revenue	STC140802
08 June 2022	5901.89	0 Wellbeing Challenge CIC	219820 Revenue	STC141689
08 June 2022	394323.66	0 Connect Roads South Tyneside Ltd	235300 Revenue	STC142093
08 June 2022	5027.85	0 Whitburn Church of England Academy	210070 Revenue	STC141647
08 June 2022	9049.1	0 Whitburn Church of England Academy	210070 Revenue	STC141796
08 June 2022	4023.21	0 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999 Balance Sheet	STC141562
08 June 2022	2365	0 Redacted - personal info	219110 Revenue	STC141236
08 June 2022	3480	0 Stannah Lift Services Ltd	819000 Capital	STC141478
08 June 2022	500	0 Astral Control Services Ltd	820008 Capital	STC139673
08 June 2022	1210	0 AON Solutions UK Limited	820004 Capital	STC140751
08 June 2022	9756.11	0 BT Openreach Plc	828532 Capital	STC141813
08 June 2022	147815.6	0 MGL Demolition Limited	825002 Capital	STC142081
24 June 2022	2498.5	0 National World Publishing Ltd	236070 Revenue	STC141263
08 June 2022	1415	0 Pinsent Masons LLP	828512 Capital	STC140866
08 June 2022	2227.2	0 Tyne Tees Security Ltd	227350 Revenue	STC141203
08 June 2022	3918.59	0 Tyne Tees Security Ltd	235960 Revenue	STC141547
08 June 2022	3932.56	0 Tyne Tees Security Ltd	235950 Revenue	STC141549
08 June 2022	4218.94	0 Tyne Tees Security Ltd	235965 Revenue	STC141571
08 June 2022	7772.94	0 Tyne Tees Security Ltd	235970 Revenue	STC141765
22 June 2022	720	0 Nearby Group Ltd	220550 Revenue	STC140182
22 June 2022	725	0 Nearby Group Ltd	220550 Revenue	STC140199
22 June 2022	800	0 Nearby Group Ltd	220550 Revenue	STC140289
09 June 2022	2040	0 Samaritans	220020 Revenue	STC141141
09 June 2022	263749	0 Age Concern Tyneside South	220020 Revenue	STC142091
09 June 2022	1248	0 Standby Healthcare	213700 Revenue	STC140772
09 June 2022	6216	0 Standby Healthcare	213700 Revenue	STC141709
09 June 2022	6700	0 Investing in Children CIC	213700 Revenue	STC141724

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09 June 2022	760.32	0 Ashdown Care Homes Ltd	221004 Revenue	STC140239
09 June 2022	855.36	0 Mencap	221004 Revenue	STC140340
09 June 2022	864	0 Mencap	221004 Revenue	STC140353
09 June 2022	1036.8	0 Mencap	221004 Revenue	STC140579
09 June 2022	6964.6	0 Ashdown Care Homes Ltd	221004 Revenue	STC141742
09 June 2022	11049.44	0 Ashdown Care Homes Ltd	221004 Revenue	STC141832
09 June 2022	11128.32	0 Ashdown Care Homes Ltd	221004 Revenue	STC141834
09 June 2022	19317.2	0 Ashdown Care Homes Ltd	221004 Revenue	STC141934
09 June 2022	19625.76	0 Ashdown Care Homes Ltd	221004 Revenue	STC141936
09 June 2022	9698.97	0 Thomson Reuters (Legal)	231100 Revenue	STC141811
09 June 2022	1628	0 Acton Chase Associate Limited	230641 Revenue	STC140969
09 June 2022	36560.35	0 Tivoli Group	226830 Revenue	STC141999
09 June 2022	5887.66	0 Cambian Whinfell School Limited	221004 Revenue	STC141688
09 June 2022	14854.03	0 Cambian Whinfell School Limited	221004 Revenue	STC141887
09 June 2022	267080.79	0 STFT Holdings Ltd	221003 Revenue	STC142092
09 June 2022	13023.22	0 Together for Children Sunderland Ltd	213300 Revenue	STC141865
09 June 2022	27513.09	0 South Tyneside Integrated Care Limited	220205 Revenue	STC141977
09 June 2022	4333.5	0 Direct Healthcare Group	221430 Revenue	STC141583
09 June 2022	14040	0 North East Autism Society	213700 Revenue	STC141875
09 June 2022	14040	0 North East Autism Society	213700 Revenue	STC141876
09 June 2022	14755	0 North East Autism Society	213700 Revenue	STC141885
09 June 2022	1462.91	0 South Tyneside Homes Ltd	215959 Revenue	STC140893
09 June 2022	1560	0 Revamp Training Company Ltd	227030 Revenue	STC140946
09 June 2022	5510	0 Hi-Lights Theatre Services Limited	223950 Revenue	STC141674
09 June 2022	6187.5	0 Gott Technical Services Ltd	227030 Revenue	STC141706
09 June 2022	6750	0 Dwellcome Home Ltd	213602 Revenue	STC141728
	187.86	0 Hopwells Ltd	217220 Revenue	000008242386688
09 June 2022	563.87	0 Wesley Music/Media (The Yaboo Company t/a)	226760 Revenue	STC139868
09 June 2022	819.06	0 Askews and Holts Library Services Ltd	223170 Revenue	STC140307
09 June 2022	859.1	0 Askews and Holts Library Services Ltd	223170 Revenue	STC140345
09 June 2022	952.97	0 Askews and Holts Library Services Ltd	223170 Revenue	STC140454
09 June 2022	973.7	0 Askews and Holts Library Services Ltd	223170 Revenue	STC140472
09 June 2022	982.55	0 Askews and Holts Library Services Ltd	223170 Revenue	STC140502
09 June 2022	1014.83	0 Askews and Holts Library Services Ltd	223170 Revenue	STC140563
09 June 2022	1042.25	0 Askews and Holts Library Services Ltd	223170 Revenue	STC140582
09 June 2022	1044.46	0 Askews and Holts Library Services Ltd	223170 Revenue	STC140589
09 June 2022	1071.3	0 Askews and Holts Library Services Ltd	223170 Revenue	STC140607
09 June 2022	2224.72	0 Bluebird Care	221001 Revenue	STC141202
09 June 2022	3167.76	0 Bluebird Care	221001 Revenue	STC141417
09 June 2022	1070.28	0 Bluebird Care	221001 Revenue	STC140606
09 June 2022	1109.92	0 Bluebird Care	221001 Revenue	STC140633
09 June 2022	1248.52	0 Bluebird Care	221001 Revenue	STC140774
09 June 2022	2956.65	0 Bluebird Care	221001 Revenue	STC141377
09 June 2022	613.08	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC139994
09 June 2022	711.48	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC140168
09 June 2022	2651.98	0 Northumbrian Roads Limited	227630 Revenue	STC141298
09 June 2022	10766.54	0 BCE Northern Limited	227630 Revenue	STC141829
09 June 2022	94000	0 Age Concern Tyneside South	220213 Revenue	STC142056
09 June 2022	57541.61	0 PPS Newcastle Ltd	999500 Balance Sheet	STC142038
09 June 2022	525	0 DDH Psychological Solutions Limited	230600 Revenue	STC139764
09 June 2022	862.5	0 DDH Psychological Solutions Limited	230600 Revenue	STC140351
22 June 2022	1520	0 Nearby Group Ltd	213602 Revenue	STC140925
09 June 2022	2212.5	0 DDH Psychological Solutions Limited	230600 Revenue	STC141195
09 June 2022	632.58	0 Northumbrian Water Ltd	999999 Balance Sheet	STC140032
09 June 2022	685.5	0 Northumbrian Water Ltd	999999 Balance Sheet	STC140124
09 June 2022	8583.9	0 South Tyneside & Sunderland NHS Foundation Trust	237020 Revenue	STC141779
09 June 2022	4225	0 Stannah Lift Services Ltd	819000 Capital	STC141572
22 June 2022	2228.4	0 Nearby Group Ltd	213300 Revenue	STC141204
09 June 2022	4250	0 Senergy Wells Limited	854571 Capital	STC141575
09 June 2022	19773.9	0 Robertson Construction NEE Ltd	854594 Capital	STC141938
09 June 2022	49203.92	0 Willowcrete Manufacturing Company Limited	854518 Capital	STC142022
09 June 2022	604	0 Total Resources (UK) Limited t/a TM Lincs	851000 Capital	STC139978
09 June 2022	1160	0 Academy Geomatics Ltd	828352 Capital	STC140700
09 June 2022	592	0 Crucial Point Media Ltd	999999 Balance Sheet	STC139919
09 June 2022	5223.92	0 Tyne Housing Association Ltd	222110 Revenue	STC141659
09 June 2022	36459.96	0 Geometric Results International	238650 Revenue	STC141998
22 June 2022	2448	0 Nearby Group Ltd	213602 Revenue	STC141252
22 June 2022	1800	0 Lotus Travel NE Ltd	213300 Revenue	STC141046
22 June 2022	2475	0 Nearby Group Ltd	213300 Revenue	STC141255
22 June 2022	3040	0 Nearby Group Ltd	213300 Revenue	STC141390

22 June 2022	3060	0 Nearby Group Ltd	220550 Revenue	STC141399
22 June 2022	700	0 Nearby Group Ltd	218930 Revenue	STC140159
22 June 2022	760	0 Nearby Group Ltd	218930 Revenue	STC140238
24 June 2022	2656.29	0 24 x 7 Ltd.	220550 Revenue	STC141300
22 June 2022	960	0 Nearby Group Ltd	218930 Revenue	STC140460
10 June 2022	2920.32	0 Ashdown Care Homes Ltd	221004 Revenue	STC141369
10 June 2022	4838.4	0 Ashdown Care Homes Ltd	221004 Revenue	STC141632
10 June 2022	5145.98	0 Ashdown Care Homes Ltd	221004 Revenue	STC141657
10 June 2022	3125	0 Haymarket Media Group Ltd	236340 Revenue	STC141407
10 June 2022	1475.85	0 Prism Medical UK (Westholme Division)	221420 Revenue	STC140901
10 June 2022	500	0 Astral Control Services Ltd	232860 Revenue	STC139676
10 June 2022	500	0 Astral Control Services Ltd	232860 Revenue	STC139677
10 June 2022	525.09	0 Astral Control Services Ltd	232860 Revenue	STC139772
10 June 2022	1004.77	0 Ring Ready 20007 Limited	232822 Revenue	STC140547
24 June 2022	26610.88	0 Cera Homecare Ltd	221002 Revenue	STC141972
10 June 2022	1125	0 Redacted - personal info	236560 Revenue	STC140642
10 June 2022	2775	0 SEC-1 Ltd	220200 Revenue	STC141334
10 June 2022	775.85	0 Stone Computers Ltd	230440 Revenue	STC140259
10 June 2022	2543.49	0 Stone Computers Ltd	230440 Revenue	STC141278
10 June 2022	15192	0 Mitie PFI Ltd	222710 Revenue	STC141892
10 June 2022	11331.45	0 Womens Health in South Tyneside (WHIST)	225194 Revenue	STC141840
10 June 2022	802.53	0 Westhome Care Services	221001 Revenue	STC140294
10 June 2022	559.8	0 Nisbets PLC	217210 Revenue	STC139861
10 June 2022	603.97	0 Redacted - personal info	212610 Revenue	STC139977
10 June 2022	891.25	0 Leisureteq	222950 Revenue	STC140382
10 June 2022	1077.6	0 Nisbets PLC	217210 Revenue	STC140611
10 June 2022	2090	0 The Rawdon-Smith Trust	219100 Revenue	STC141155
10 June 2022	600	0 British Youth Council	212070 Revenue	STC139951
10 June 2022	3498	0 Stannah Lift Services Ltd	819000 Capital	STC141480
10 June 2022	8069.22	0 Easibathe and Easiaccess Solutions	819000 Capital	STC141768
10 June 2022	6684.72	0 Albany Office Equipment (Wholesale) Ltd	820136 Capital	STC141721
22 June 2022	977.5	0 Nearby Group Ltd	218930 Revenue	STC140473
10 June 2022	1292.5	0 Data Fire & Security LLP	820004 Capital	STC140801
10 June 2022	102924	0 Royal Haskoning DHV UK Ltd	854570 Capital	STC142061
10 June 2022	797843.17	0 Colloide Engineering Systems Ltd	854570 Capital	STC142101
10 June 2022	595.23	0 Hampton's Resourcing	220208 Revenue	STC139924
10 June 2022	2720.92	0 Hampton's Resourcing	219040 Revenue	STC141311
29 June 2022	2160	0 24 x 7 Ltd.	220550 Revenue	STC141176
29 June 2022	2268	0 24 x 7 Ltd.	220550 Revenue	STC141211
13 June 2022	2500	0 Rape Crisis Tyneside & Northumberland	225210 Revenue	STC141264
13 June 2022	37842.86	0 Your NRG Limited	227000 Revenue	STC142003
13 June 2022	735	0 Action Advertising (Style Brands Marketing)	230641 Revenue	STC140207
13 June 2022	12000	0 QRoutes Limited	218930 Revenue	STC141852
13 June 2022	3509.25	0 City of Wolverhampton College	217760 Revenue	STC141481
13 June 2022	1537.75	0 STFT Holdings Ltd	221003 Revenue	STC140935
13 June 2022	8580.58	0 STFT Holdings Ltd	221003 Revenue	STC141778
13 June 2022	757.47	0 NESS Swimwear (North East Swimwear Supplies Ltd t/a)	222950 Revenue	STC140234
13 June 2022	1608	0 Foster Care Solutions Ltd	213300 Revenue	STC140960
13 June 2022	653.64	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC140075
13 June 2022	769.72	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC140245
13 June 2022	1245.47	0 Bellman and Symfon UK Ltd	221520 Revenue	STC140771
13 June 2022	1483.2	0 Invacare Ltd	221420 Revenue	STC140902
13 June 2022	1593.92	0 Drive DeVilbiss Healthcare	221420 Revenue	STC140957
13 June 2022	2355	0 Seating Matters	221420 Revenue	STC141230
13 June 2022	500	0 Astral Control Services Ltd	232860 Revenue	STC139680
13 June 2022	510	0 YCS Construction Limited	232840 Revenue	STC139734
13 June 2022	790	0 YCS Construction Limited	232840 Revenue	STC140274
13 June 2022	2475	0 Method Building Consultancy Ltd.	232808 Revenue	STC141254
13 June 2022	630.38	0 Antalis Ltd	236030 Revenue	STC140029
13 June 2022	253297.51	0 Boldon School Limited (PFI)	219720 Revenue	STC142090
13 June 2022	844.4	0 Gateshead Council	211100 Revenue	STC140331
13 June 2022	4824.67	0 Catcote Academy	211100 Revenue	STC141629
13 June 2022	7321.41	0 Barbara Priestman Academy	211100 Revenue	STC141747
13 June 2022	750	0 Groundwork South Tyneside & Newcastle	215959 Revenue	STC140220
13 June 2022	1110	0 Data Fire & Security LLP	230440 Revenue	STC140635
13 June 2022	1148.59	0 Terberg Matec UK	227000 Revenue	STC140685
13 June 2022	1381.97	0 Ruskin Mill Trust - Clervaux Garden School	213602 Revenue	STC140851
13 June 2022	2000	0 In Control Partnerships	220208 Revenue	STC141126
22 June 2022	990	0 Nearby Group Ltd	218930 Revenue	STC140517
13 June 2022	149800.85	0 South Tyneside Housing Ventures Trust Limited	710010 Revenue	STC142082

22 June 2022	1164	0 Nearby Group Ltd	218930 Revenue	STC140705
22 June 2022	1170	0 Nearby Group Ltd	218930 Revenue	STC140710
13 June 2022	128060.68	0 Human Support Group Ltd	221001 Revenue	STC142070
13 June 2022	27634.95	0 Sunderland Home Care Associates	221004 Revenue	STC141978
13 June 2022	525	0 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC139766
13 June 2022	13574.02	0 BCE Northern Limited	227630 Revenue	STC141870
13 June 2022	23260.13	0 BCE Northern Limited	227630 Revenue	STC141958
13 June 2022	24130.31	0 BCE Northern Limited	227630 Revenue	STC141965
13 June 2022	14165.34	0 Rediweld Rubber and Plastics Ltd	227630 Revenue	STC141878
13 June 2022	3384	0 TLG Business Services (The Launch Group)	215956 Revenue	STC141456
13 June 2022	838.59	0 Neuff Athletic Equipment Ltd	223880 Revenue	STC140324
13 June 2022	650	0 Redacted - personal info	219100 Revenue	STC140070
13 June 2022	2509.19	0 EDF Energy Customers plc	238500 Revenue	STC141271
13 June 2022	993.14	0 Critiqom Limited	230140 Revenue	STC140521
13 June 2022	10209.53	0 E-ON	236600 Revenue	STC141820
13 June 2022	1304.77	0 Critiqom Limited	230710 Revenue	STC140812
13 June 2022	721.92	0 Pasta King (UK) Ltd	217530 Revenue	STC140190
13 June 2022	2934	0 Stannah Lift Services Ltd	819000 Capital	STC141372
13 June 2022	3171	0 Stannah Lift Services Ltd	819000 Capital	STC141419
22 June 2022	1269	0 Nearby Group Ltd	218930 Revenue	STC140786
13 June 2022	2115	0 E-ON	852032 Capital	STC141166
13 June 2022	3743.68	0 Yunex Limited	852032 Capital	STC141526
13 June 2022	8633.5	0 Driver Project Services Ltd	854571 Capital	STC141781
13 June 2022	604	0 Total Resources (UK) Limited t/a TM Lincs	851000 Capital	STC139979
13 June 2022	734717.71	0 John F Hunt Regeneration Ltd	857000 Capital	STC142100
13 June 2022	1000	0 Bloom Procurement Services	857000 Capital	STC140529
13 June 2022	6095.24	0 Bloom Procurement Services	857000 Capital	STC141702
01 June 2022	2135.7	0 AVC Wise Ltd	230600 Revenue	STC141169
10 June 2022	26773.72	0 Oxygen Finance Limited	238600 Revenue	STC141973
14 June 2022	2000	0 Bliss-Ability	220020 Revenue	STC141127
14 June 2022	4811.99	0 Bliss-Ability	220020 Revenue	STC141628
14 June 2022	3313.2	0 Foster Care Solutions Ltd	213500 Revenue	STC141444
14 June 2022	3456.6	0 Foster Care Solutions Ltd	213500 Revenue	STC141474
14 June 2022	3456.6	0 Foster Care Solutions Ltd	213500 Revenue	STC141475
14 June 2022	15810.28	0 Ashdown Care Homes Ltd	221004 Revenue	STC141901
14 June 2022	597.5	0 1st Coverall Company Limited	223940 Revenue	STC139930
14 June 2022	39276.44	0 Real Life Options	221004 Revenue	STC142005
14 June 2022	49396.18	0 Renal Health Limited	221001 Revenue	STC142024
14 June 2022	66370.93	0 BCL Management Ltd	221001 Revenue	STC142042
14 June 2022	79205.68	0 Anchor Hanover Group	221003 Revenue	STC142049
14 June 2022	99640.24	0 Hawthorn Court Care Home	221001 Revenue	STC142060
14 June 2022	764.32	0 The Fellowship Trust (Richmond Fellowship)	221005 Revenue	STC140242
14 June 2022	1020.16	0 SSL Healthcare Limited	221001 Revenue	STC140571
14 June 2022	1226	0 Roseberry Care Centres	221001 Revenue	STC140760
14 June 2022	1265.6	0 Sanctuary Care (England) Limited	221005 Revenue	STC140784
14 June 2022	1454.84	0 Enhanced Elderly Care Limited	221001 Revenue	STC140889
14 June 2022	1669.84	0 St Martins Care Ltd	221001 Revenue	STC140987
14 June 2022	1683.2	0 Wellburn Care Homes	221005 Revenue	STC140994
14 June 2022	1873.96	0 Hadrian Healthcare Ltd	221001 Revenue	STC141081
14 June 2022	2093.36	0 Prestwick Care	221001 Revenue	STC141158
14 June 2022	2098.2	0 Orchard Vale Trust	221004 Revenue	STC141160
14 June 2022	2208	0 Barchester - Springvale Court	221001 Revenue	STC141193
14 June 2022	2211.4	0 Rosewood Care	221001 Revenue	STC141194
14 June 2022	2297.12	0 HC-One Beamish Limited	221003 Revenue	STC141216
14 June 2022	2298	0 Bondcare (Darrington) Limited	221001 Revenue	STC141217
14 June 2022	2356	0 Ivy Bank Care Home	221003 Revenue	STC141231
14 June 2022	2411.4	0 Amicura Services Ltd	221001 Revenue	STC141245
14 June 2022	2431.72	0 HC-One Beamish Limited	221001 Revenue	STC141247
14 June 2022	2553.98	0 Wellburn Care Homes	221001 Revenue	STC141279
14 June 2022	2579.92	0 Sanctuary Care (England) Limited	221001 Revenue	STC141284
14 June 2022	2656	0 George Ronald Limited	221001 Revenue	STC141299
14 June 2022	2679.16	0 Sanctuary Care (England) Limited	221003 Revenue	STC141303
14 June 2022	2718.64	0 Linkage Community Trust	221004 Revenue	STC141310
14 June 2022	2860	0 Redacted - personal info	221004 Revenue	STC141352
14 June 2022	3101.04	0 Sherburn House Charity	221001 Revenue	STC141405
14 June 2022	3521.39	0 Glenholme House	221003 Revenue	STC141485
14 June 2022	3687.56	0 Princess House	221001 Revenue	STC141518
14 June 2022	3766.68	0 Elpha Lodge Residential Home	221004 Revenue	STC141532
14 June 2022	3900	0 Prideaux House Care Limited	221001 Revenue	STC141545
14 June 2022	3960	0 Georgian House Nursing Home	221005 Revenue	STC141552

14 June 2022	4156.25	0 David Lewis Centre	221001 Revenue	STC141567
14 June 2022	4286.44	0 Potensial Limited t/a POTENS	221004 Revenue	STC141579
14 June 2022	4534.88	0 Mental Health Concern	221001 Revenue	STC141603
14 June 2022	4891.52	0 J C Care Limited	221004 Revenue	STC141634
14 June 2022	5783.64	0 The Hospitaller Order of St John of God	221004 Revenue	STC141682
14 June 2022	5950.04	0 Faycroft Residential	221004 Revenue	STC141693
14 June 2022	6089.32	0 Mental Health Matters	221005 Revenue	STC141700
14 June 2022	6275.3	0 Salutem Shared Services Limited	221004 Revenue	STC141712
14 June 2022	6646.64	0 Flexible Support Options Limited	221004 Revenue	STC141720
14 June 2022	6694.72	0 ESPA Ltd	221004 Revenue	STC141723
14 June 2022	6727.31	0 Westwood Lodge Ltd	221005 Revenue	STC141726
14 June 2022	6785.04	0 Marton Care Limited	221003 Revenue	STC141731
14 June 2022	6857	0 Durham Careline Ltd	221004 Revenue	STC141735
14 June 2022	7186.6	0 Careline Lifestyles Ltd	221004 Revenue	STC141744
14 June 2022	7538.24	0 ESPA Ltd	221004 Revenue	STC141756
14 June 2022	7663.76	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC141760
14 June 2022	8263.41	0 Potensial Limited t/a POTENS	221005 Revenue	STC141771
14 June 2022	8681.96	0 North East Autism Society	221005 Revenue	STC141783
14 June 2022	8975.69	0 CHAD Ltd	221004 Revenue	STC141791
14 June 2022	9131.32	0 Windsor Court Care Home	221005 Revenue	STC141797
14 June 2022	9311.11	0 Regents View Care Home	221001 Revenue	STC141801
14 June 2022	9769.04	0 Avery Healthcare Group	221001 Revenue	STC141814
14 June 2022	10314.58	0 Percy Hedley Foundation	221004 Revenue	STC141822
14 June 2022	10748.88	0 Swanton Care & Community (Autism North) Limited	221004 Revenue	STC141828
14 June 2022	10791.48	0 North East Autism Society	221004 Revenue	STC141830
14 June 2022	11431.64	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC141841
14 June 2022	11985.52	0 Crown Care IV Ltd	221001 Revenue	STC141851
14 June 2022	12400.52	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC141856
14 June 2022	12421	0 Relativeto Ltd	221004 Revenue	STC141857
14 June 2022	14277.68	0 ESPA Ltd	221004 Revenue	STC141880
14 June 2022	14830	0 Careline Lifestyles Ltd	221004 Revenue	STC141886
14 June 2022	15671.7	0 Exemplar Health Care	221005 Revenue	STC141900
14 June 2022	16359.52	0 Percy Hedley Foundation	221001 Revenue	STC141905
14 June 2022	18561.08	0 Ruskin Mill Trust - Clervaux Garden School	221004 Revenue	STC141926
14 June 2022	19616.61	0 Crown Care IV Ltd	221001 Revenue	STC141935
14 June 2022	20738.4	0 Percy Hedley Foundation	221004 Revenue	STC141946
14 June 2022	21728	0 Cambian Group plc	221004 Revenue	STC141950
14 June 2022	22755.2	0 Potensial Limited t/a POTENS	221004 Revenue	STC141955
14 June 2022	33019.98	0 The Branches Rest Home	221001 Revenue	STC141991
14 June 2022	37503.07	0 Salutem Shared Services Limited	221005 Revenue	STC142002
14 June 2022	40924.88	0 United Response	221004 Revenue	STC142007
14 June 2022	41368.72	0 SELF Ltd	221005 Revenue	STC142008
14 June 2022	50472.44	0 Community Integrated Care	221004 Revenue	STC142029
14 June 2022	51457.28	0 Seahaven Rest Home	221001 Revenue	STC142032
14 June 2022	55163.12	0 North East Autism Society	221004 Revenue	STC142035
14 June 2022	69641.86	0 Countrywide Care Homes Limited	221001 Revenue	STC142045
14 June 2022	71714.68	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC142046
14 June 2022	72672.28	0 Salutem Shared Services Limited	221004 Revenue	STC142047
14 June 2022	73550.81	0 Salutem Shared Services Limited	221005 Revenue	STC142048
14 June 2022	79611.29	0 Ascot Care NE Ltd	221009 Revenue	STC142050
14 June 2022	98726.91	0 Ashlea Mews	221001 Revenue	STC142058
14 June 2022	99186.44	0 Khalid Hamodi - St Thomas Complex	221001 Revenue	STC142059
14 June 2022	104140.32	0 Barchester - Bedewell Grange Care Home	221001 Revenue	STC142062
14 June 2022	108829.72	0 Atlas Care Homes Ltd	221001 Revenue	STC142064
14 June 2022	130187.33	0 Needham Court Care Home	221003 Revenue	STC142071
14 June 2022	139238.31	0 Barchester - Harton Grange Care Home	221003 Revenue	STC142077
14 June 2022	140584.82	0 Care UK Community Partnerships Ltd	221001 Revenue	STC142079
14 June 2022	143136.4	0 SLW Limited	221003 Revenue	STC142080
14 June 2022	11324.69	0 Bernicia Housing Association Ltd	221004 Revenue	STC141839
14 June 2022	3800	0 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC141535
14 June 2022	800	0 Tyne & Wear Marine Ltd	222840 Revenue	STC140286
14 June 2022	1670.4	0 Tyne Tees Security Ltd	232834 Revenue	STC140989
14 June 2022	9200.16	0 South Tyneside & Sunderland NHS Foundation Trust	225128 Revenue	STC141800
14 June 2022	513165	0 South Tyneside & Sunderland NHS Foundation Trust	225128 Revenue	STC142095
14 June 2022	517.5	0 Redacted - personal info	220800 Revenue	STC139745
14 June 2022	520.5	0 Redacted - personal info	220800 Revenue	STC139756
14 June 2022	553.5	0 Redacted - personal info	220800 Revenue	STC139856
14 June 2022	608	0 Redacted - personal info	220800 Revenue	STC139988
14 June 2022	615	0 Redacted - personal info	220800 Revenue	STC139997
14 June 2022	640.99	0 Redacted - personal info	220800 Revenue	STC140041

14 June 2022	667.25	0 Redacted - personal info	220800 Revenue	STC140090
14 June 2022	667.25	0 Redacted - personal info	220800 Revenue	STC140091
14 June 2022	757.5	0 Redacted - personal info	220800 Revenue	STC140235
14 June 2022	778.88	0 Redacted - personal info	220800 Revenue	STC140261
14 June 2022	778.88	0 Redacted - personal info	220800 Revenue	STC140262
14 June 2022	794.68	0 Redacted - personal info	220800 Revenue	STC140277
14 June 2022	794.68	0 Redacted - personal info	220800 Revenue	STC140278
14 June 2022	798.04	0 Redacted - personal info	220800 Revenue	STC140280
14 June 2022	799.8	0 Redacted - personal info	220800 Revenue	STC140282
14 June 2022	800.68	0 Redacted - personal info	220800 Revenue	STC140292
14 June 2022	867.04	0 Redacted - personal info	220800 Revenue	STC140356
14 June 2022	984	0 Redacted - personal info	220800 Revenue	STC140503
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14 June 2022	1131.32	0 Redacted - personal info	220800 Revenue	STC140673
14 June 2022	1131.32	0 Redacted - personal info	220800 Revenue	STC140674
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14 June 2022	1722	0 Redacted - personal info	220800 Revenue	STC141018
14 June 2022	1722	0 Redacted - personal info	220800 Revenue	STC141019
14 June 2022	1722	0 Redacted - personal info	220800 Revenue	STC141020
14 June 2022	1577.6	0 Mesma Limited	216250 Revenue	STC140952
14 June 2022	2618.12	0 Ascot Care NE Ltd	221001 Revenue	STC141290
14 June 2022	3003.2	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC141385
14 June 2022	3645.64	0 Countrywide Care Homes Limited	221002 Revenue	STC141515
14 June 2022	4775.54	0 Roseberry Care Centres	221003 Revenue	STC141626
14 June 2022	5180	0 Barchester - Hawthorns Care Centre	221001 Revenue	STC141658
14 June 2022	5934.36	0 Barchester - Billingham Grange	221005 Revenue	STC141690

14 June 2022	6015.15	0 Qualia Care Ltd	221001 Revenue	STC141699
14 June 2022	6202.28	0 Akari Care Limited	221005 Revenue	STC141707
14 June 2022	6775.72	0 Memory Lane Care Homes Ltd	221001 Revenue	STC141730
14 June 2022	8400	0 Seaham Care Limited	221003 Revenue	STC141773
14 June 2022	9966.6	0 Leonard Cheshire Disability	221001 Revenue	STC141817
14 June 2022	11251.7	0 Memory Lane Care Homes Ltd	221003 Revenue	STC141838
14 June 2022	13082.84	0 Careline Lifestyles Ltd	221001 Revenue	STC141866
14 June 2022	14416.64	0 N E Lifestyles Ltd	221004 Revenue	STC141882
14 June 2022	20712.33	0 HC-One Beamish Limited	221001 Revenue	STC141945
14 June 2022	22401.27	0 HC-One Beamish Limited	221001 Revenue	STC141952
14 June 2022	22989.31	0 Voyage 1 Limited t/a Voyage Care	221005 Revenue	STC141957
14 June 2022	46965.21	0 Indigo Care Services Ltd	221003 Revenue	STC142014
14 June 2022	53298	0 HC-One Beamish Limited	221001 Revenue	STC142034
14 June 2022	64723.98	0 Care Homes UK Ltd	221001 Revenue	STC142040
14 June 2022	110449.3	0 HC-One Beamish Limited	221001 Revenue	STC142065
14 June 2022	118345.75	0 Careline Lifestyles Ltd	221001 Revenue	STC142069
14 June 2022	131598.66	0 Stapleton House Limited	221001 Revenue	STC142072
14 June 2022	139180.24	0 Roseberry Care Centres	221001 Revenue	STC142076
14 June 2022	154165.06	0 Amicura Services Ltd	221005 Revenue	STC142083
14 June 2022	969	0 Ward Hadaway Solicitors	231100 Revenue	STC140470
14 June 2022	7355.31	0 BCE Northern Limited	227630 Revenue	STC141748
14 June 2022	518	0 Redacted - personal info	224082 Revenue	STC139746
14 June 2022	650	0 Theatre Illumiere	223950 Revenue	STC140071
14 June 2022	689.79	0 Redacted - personal info	221001 Revenue	STC140135
14 June 2022	2096.48	0 Gainford Care Homes Ltd	221005 Revenue	STC141159
14 June 2022	2573.92	0 Indigo Care Services Ltd	221001 Revenue	STC141283
14 June 2022	2695.64	0 Elpha Lodge Residential Home	221001 Revenue	STC141306
14 June 2022	45731.22	0 Lifeways Community Care Limited	221004 Revenue	STC142011
14 June 2022	89504.52	0 Surgo Construction Ltd	854509 Capital	STC142055
14 June 2022	25000	0 Buro Happold Ltd	854568 Capital	STC141967
14 June 2022	583.03	0 Tyne Tees Security Ltd	223810 Revenue	STC139909
14 June 2022	1367.1	0 Tyne Tees Security Ltd	222920 Revenue	STC140843
15 June 2022	3813.62	0 Northumbrian Water Ltd	238500 Revenue	STC141540
15 June 2022	6857.5	0 Your Voice Counts	220020 Revenue	STC141736
15 June 2022	7420	0 Inclusion North CIC	220550 Revenue	STC141749
22 June 2022	1330	0 Nearby Group Ltd	218950 Revenue	STC140826
15 June 2022	30000	0 Citizens Advice (South Tyneside CAB)	222220 Revenue	STC141983
15 June 2022	11542.32	0 Capita Pension Solutions Ltd	210070 Revenue	STC141842
15 June 2022	2009.94	0 BT - British Telecommunications PLC	230440 Revenue	STC141134
15 June 2022	95474.39	0 Hill Care Services	221001 Revenue	STC142057
15 June 2022	985.54	0 J P Lennard Limited	222875 Revenue	STC140512
15 June 2022	560.6	0 Places for People Living+ Limited	213300 Revenue	STC139864
15 June 2022	630.45	0 Oysta Technology Limited	221520 Revenue	STC140030
15 June 2022	698.8	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC140152
15 June 2022	1552.2	0 Direct Healthcare Group	221420 Revenue	STC140945
15 June 2022	587.64	0 Dominic Wright Gardens Services	236430 Revenue	STC139915
15 June 2022	944	0 Astral Control Services Ltd	232822 Revenue	STC140447
15 June 2022	750	0 Spacehouse Limited	230600 Revenue	STC140221
15 June 2022	2300.5	0 NHS Sunderland CCG	214500 Revenue	STC141220
15 June 2022	16653.77	0 Northumbria University	212090 Revenue	STC141910
15 June 2022	891.5	0 Instant Promotion (UK) Ltd	236070 Revenue	STC140383
15 June 2022	2100	0 Muckle LLP	219701 Revenue	STC141161
15 June 2022	3600	0 Muckle LLP	219701 Revenue	STC141498
15 June 2022	7682.96	0 Newcastle City Council	700100 Revenue	STC141762
22 June 2022	1458	0 Nearby Group Ltd	218930 Revenue	STC140892
15 June 2022	7200	0 Your Voice Counts	221004 Revenue	STC141745
15 June 2022	579	0 N A College Trust	216191 Revenue	STC139898
15 June 2022	1158	0 N A College Trust	216191 Revenue	STC140699
15 June 2022	1318	0 N A College Trust	216191 Revenue	STC140816
15 June 2022	1318	0 N A College Trust	216191 Revenue	STC140817
15 June 2022	1737	0 N A College Trust	216191 Revenue	STC141027
15 June 2022	2636	0 N A College Trust	216191 Revenue	STC141295
15 June 2022	2636	0 N A College Trust	216191 Revenue	STC141296
15 June 2022	2826.33	0 Alzheimers Society	220214 Revenue	STC141343
15 June 2022	3008	0 N A College Trust	216191 Revenue	STC141386
15 June 2022	3954	0 N A College Trust	216191 Revenue	STC141550
15 June 2022	3954	0 N A College Trust	216191 Revenue	STC141551
15 June 2022	4613	0 N A College Trust	216191 Revenue	STC141610
15 June 2022	1442.75	0 Redacted - personal info	224082 Revenue	STC140879
15 June 2022	2328	0 The Award Scheme Ltd	219110 Revenue	STC141224

15 June 2022	2999.17	0 Cyclescheme Limited	999999 Balance Sheet	STC141382
15 June 2022	4176.9	0 The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020 Revenue	STC141568
15 June 2022	4890.9	0 The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020 Revenue	STC141633
15 June 2022	2763	0 Stannah Lift Services Ltd	819000 Capital	STC141331
15 June 2022	5295	0 Stannah Lift Services Ltd	819000 Capital	STC141663
15 June 2022	1963.86	0 Northumberland County Council	851000 Capital	STC141112
15 June 2022	500	0 Whitburn Bowling Club	240045 Revenue	STC139682
17 June 2022	11212.5	0 CIPFA Business Ltd	230070 Revenue	STC141836
16 June 2022	2646.2	0 Imusic - Payment For Summer Festival	222840 Revenue	June22-02
16 June 2022	1116	0 Al Cal Cars	213500 Revenue	STC140639
22 June 2022	1530	0 Nearby Group Ltd	218930 Revenue	STC140930
16 June 2022	643.2	0 St Annes Community Services	221004 Revenue	STC140065
16 June 2022	900.48	0 St Annes Community Services	221004 Revenue	STC140397
16 June 2022	35533.75	0 Orbis Support Ltd	221004 Revenue	STC141995
16 June 2022	49252.8	0 Orbis Support Ltd	221004 Revenue	STC142023
16 June 2022	751	0 Well Informed Limited	223170 Revenue	STC140225
16 June 2022	1384.89	0 Trustmarque Solutions Limited	230440 Revenue	STC140852
16 June 2022	3375	0 Savills (UK) Limited	223880 Revenue	STC141452
16 June 2022	1278	0 Cumberland Electrical Wholesalers Ltd	224400 Revenue	STC140794
16 June 2022	1533.4	0 Invacare Ltd	221420 Revenue	STC140932
16 June 2022	520	0 Richmond Fire Engineers Ltd	232832 Revenue	STC139750
16 June 2022	520	0 Richmond Fire Engineers Ltd	232832 Revenue	STC139751
16 June 2022	520	0 Richmond Fire Engineers Ltd	232832 Revenue	STC139752
16 June 2022	525.6	0 Birch Tree Northern Limited	232840 Revenue	STC139774
16 June 2022	636.8	0 Westcotes Flooring Company Ltd Trading As UK Flooring Supplies Online	235965 Revenue	STC140036
22 June 2022	1615	0 Nearby Group Ltd	218930 Revenue	STC140964
16 June 2022	895	0 Clean It UK	232810 Revenue	STC140385
16 June 2022	934.14	0 Facultatieve Technologies Ltd	232834 Revenue	STC140433
16 June 2022	8110.09	0 Ring Ready 20007 Limited	232860 Revenue	STC141770
16 June 2022	895	0 Far North Ltd	235830 Revenue	STC140386
16 June 2022	543.5	0 Ward Hadaway Solicitors	231100 Revenue	STC139835
16 June 2022	600	0 Redacted - personal info	231100 Revenue	STC139954
16 June 2022	775	0 Dere Street Barristers	231100 Revenue	STC140254
16 June 2022	775	0 Dere Street Barristers	231100 Revenue	STC140255
16 June 2022	775	0 Dere Street Barristers	231100 Revenue	STC140256
16 June 2022	775	0 Dere Street Barristers	231100 Revenue	STC140257
16 June 2022	930	0 Dere Street Barristers	231100 Revenue	STC140428
16 June 2022	930	0 Dere Street Barristers	231100 Revenue	STC140429
16 June 2022	1630.5	0 Ward Hadaway Solicitors	231100 Revenue	STC140970
16 June 2022	1750	0 Dere Street Barristers	231100 Revenue	STC141030
22 June 2022	1765	0 Nearby Group Ltd	218930 Revenue	STC141037
22 June 2022	1900	0 Nearby Group Ltd	218930 Revenue	STC141091
22 June 2022	1995	0 Nearby Group Ltd	218930 Revenue	STC141124
16 June 2022	570	0 James Burrell Ltd	227630 Revenue	STC139881
16 June 2022	1682.61	0 James Burrell Ltd	227630 Revenue	STC140993
16 June 2022	658	0 Redacted - personal info	224082 Revenue	STC140079
22 June 2022	2090	0 Nearby Group Ltd	218930 Revenue	STC141156
16 June 2022	115000	0 North East Truck & Van	854500 Capital	STC142068
16 June 2022	716.18	0 Lantei Compliance Services	820009 Capital	STC140172
16 June 2022	2057	0 Richmond Fire Engineers Ltd	820004 Capital	STC141149
16 June 2022	3537.5	0 Craig Young Consulting Ltd (t/a CYC Fitness)	827047 Capital	STC141490
16 June 2022	1985	0 Academy Geomatics Ltd	828352 Capital	STC141117
16 June 2022	14097	0 Aimrange (NE) Ltd	850017 Capital	STC141877
16 June 2022	50613.35	0 Geometric Results International	238650 Revenue	STC142031
16 June 2022	1190	0 North East Autism Society	221004 Revenue	STC140721
24 June 2022	1275	0 AON Solutions UK Limited	230070 Revenue	STC140790
07 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140483
07 June 2022	1200	0 Redacted - personal info	213800 Revenue	STC140730
17 June 2022	60000	0 The Post Office	237056 Revenue	June22-03
24 June 2022	200764.67	0 Cera Homecare Ltd	221002 Revenue	STC142086
17 June 2022	670889.24	0 Gateshead MBC	228370 Revenue	STC142097
17 June 2022	1496	0 Gateshead Council	220020 Revenue	STC140910
17 June 2022	43032.25	0 Arts 4 Wellbeing	220020 Revenue	STC142010
17 June 2022	800	0 YMCA Sunderland	213500 Revenue	STC140287
17 June 2022	800	0 YMCA Sunderland	213500 Revenue	STC140288
17 June 2022	1142.8	0 YMCA Sunderland	213500 Revenue	STC140683
17 June 2022	4212.55	0 Foster Cares Limited	213500 Revenue	STC141570
17 June 2022	5634.87	0 Foster Cares Limited	213500 Revenue	STC141679
17 June 2022	7620.53	0 Your NRG Limited	227000 Revenue	STC141757
17 June 2022	35596.42	0 Your NRG Limited	227000 Revenue	STC141997

17 June 2022	12499.28	0 PRS Inclusion Services	221004 Revenue	STC141859
17 June 2022	3067.2	0 Tribero Ltd	230641 Revenue	STC141401
17 June 2022	18821.34	0 Cambian Group plc	221004 Revenue	STC141928
17 June 2022	1224.78	0 J P Lennard Limited	222950 Revenue	STC140759
17 June 2022	1696.84	0 Places for People Living+ Limited	213300 Revenue	STC140996
17 June 2022	596	0 Cair (UK) Ltd	221520 Revenue	STC139926
17 June 2022	1126.74	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC140643
17 June 2022	1281.75	0 Seevent Plastics Ltd	221420 Revenue	STC140796
17 June 2022	3435	0 Seating Matters	221420 Revenue	STC141467
17 June 2022	574.5	0 Balfour Beatty Living Places Ltd	223640 Revenue	STC139888
17 June 2022	885.04	0 Facultatieve Technologies Ltd	232834 Revenue	STC140380
17 June 2022	1150	0 AM & B Wilson Limited	232822 Revenue	STC140689
17 June 2022	2372.76	0 Facultatieve Technologies Ltd	232834 Revenue	STC141237
22 June 2022	2409.96	0 Nearby Group Ltd	218930 Revenue	STC141244
17 June 2022	600	0 Redacted - personal info	221008 Revenue	STC139956
17 June 2022	25577.5	0 North East Autism Society	213700 Revenue	STC141971
17 June 2022	7727.7	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC141764
17 June 2022	2863	0 SEP Limited	227550 Revenue	STC141353
17 June 2022	3625	0 Ramside Event Catering (Ramside Estates Ltd t/a)	223950 Revenue	STC141509
17 June 2022	3722	0 SEP Limited	227550 Revenue	STC141521
17 June 2022	500	0 SCastro Creations	236070 Revenue	STC139688
17 June 2022	500	0 Parklane Plowden Chambers	231100 Revenue	STC139685
17 June 2022	3294.6	0 Care Outcomes UK Ltd	221001 Revenue	STC141442
17 June 2022	12111.12	0 Care Outcomes UK Ltd	221001 Revenue	STC141853
17 June 2022	670.65	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC140097
17 June 2022	3279.18	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC141439
17 June 2022	12595.15	0 BCE Northern Limited	227630 Revenue	STC141860
17 June 2022	15033.59	0 North East Concrete Limited	227630 Revenue	STC141889
17 June 2022	15891	0 North East Concrete Limited	227630 Revenue	STC141903
17 June 2022	17289.39	0 North East Concrete Limited	227630 Revenue	STC141916
17 June 2022	521.1	0 Logistics Skill & Consultancy Ltd	215956 Revenue	STC139762
17 June 2022	584	0 Lokman Training Ltd	215955 Revenue	STC139911
17 June 2022	630	0 First Face to Face Ltd	216191 Revenue	STC140027
17 June 2022	669	0 University Centre Quayside Limited	216191 Revenue	STC140095
17 June 2022	676.8	0 Logistics Skill & Consultancy Ltd	215956 Revenue	STC140106
17 June 2022	753	0 Solvo Vir Ltd	216191 Revenue	STC140227
17 June 2022	900	0 First Face to Face Ltd	216191 Revenue	STC140391
17 June 2022	960	0 TLG Business Services (The Launch Group)	215956 Revenue	STC140458
17 June 2022	960	0 TLG Business Services (The Launch Group)	215956 Revenue	STC140459
17 June 2022	1203.2	0 Logistics Skill & Consultancy Ltd	215956 Revenue	STC140745
17 June 2022	2205	0 Lokman Training Ltd	215955 Revenue	STC141191
17 June 2022	2205	0 Lokman Training Ltd	215955 Revenue	STC141192
17 June 2022	2520	0 First Face to Face Ltd	216191 Revenue	STC141272
17 June 2022	2732	0 Solvo Vir Ltd	215956 Revenue	STC141313
17 June 2022	6690	0 University Centre Quayside Limited	216191 Revenue	STC141722
17 June 2022	9870	0 Lokman Training Ltd	216191 Revenue	STC141816
17 June 2022	1796.29	0 Stone Computers Ltd	230310 Revenue	STC141043
17 June 2022	1796.29	0 Stone Computers Ltd	230310 Revenue	STC141044
17 June 2022	1796.29	0 Stone Computers Ltd	230310 Revenue	STC141045
17 June 2022	3650.36	0 Stone Computers Ltd	230310 Revenue	STC141516
17 June 2022	32707.5	0 PPS Newcastle Ltd	999999 Balance Sheet	STC141990
17 June 2022	916	0 Redacted - personal info	224082 Revenue	STC140414
17 June 2022	5500	0 Ernst & Young LLP	210220 Revenue	STC141672
17 June 2022	12800	0 Ernst & Young LLP	230120 Revenue	STC141863
17 June 2022	1340.8	0 Enter CIC	211370 Revenue	STC140828
17 June 2022	132536.41	0 Durham County Council	210710 Revenue	STC142073
17 June 2022	1821.23	0 Stone Computers Ltd	219700 Revenue	STC141058
17 June 2022	3749.96	0 Stone Computers Ltd	219700 Revenue	STC141527
17 June 2022	500	0 Redacted - personal info	213300 Revenue	STC139686
17 June 2022	563.5	0 Security Plus Ltd	237040 Revenue	STC139867
17 June 2022	1227.46	0 Paybyphone Ltd	227350 Revenue	STC140762
17 June 2022	2910.62	0 Paybyphone Ltd	227350 Revenue	STC141367
17 June 2022	5960	0 Storm Environmental Limited	854514 Capital	STC141694
17 June 2022	28024.04	0 Trustmarque Solutions Limited	857518 Capital	STC141979
22 June 2022	2470	0 Nearby Group Ltd	218930 Revenue	STC141253
17 June 2022	1666.66	0 Transoft Solutions UK Ltd	830009 Capital	STC140986
17 June 2022	2673	0 Gardiner & Theobald LLP	854509 Capital	STC141301
17 June 2022	5000	0 Gardiner & Theobald LLP	854571 Capital	STC141643
17 June 2022	7624.8	0 PPS Newcastle Ltd	820231 Capital	STC141758
17 June 2022	2300	0 Royal Haskoning DHV UK Ltd	854570 Capital	STC141219

17 June 2022	4633.25	0 Astral Control Services Ltd	854570 Capital	STC141612
17 June 2022	18810	0 Royal Haskoning DHV UK Ltd	854570 Capital	STC141927
17 June 2022	23780	0 Trustmarque Solutions Limited	857518 Capital	STC141963
17 June 2022	3037	0 Sanderson Weatherall	828532 Capital	STC141388
17 June 2022	6095.24	0 Bloom Procurement Services	857000 Capital	STC141703
17 June 2022	25415.89	0 Ove Arup & Partners Ltd	828111 Capital	STC141968
17 June 2022	500	0 West Boldon Residents Association	222892 Revenue	STC139689
17 June 2022	1311.87	0 The Oyster Partnership Ltd	231100 Revenue	STC140813
17 June 2022	1694.17	0 The Oyster Partnership Ltd	231100 Revenue	STC140995
17 June 2022	3401.15	0 Hampton's Resourcing	219040 Revenue	STC141459
17 June 2022	3601.33	0 Percy Hedley Foundation	221004 Revenue	STC141502
07 June 2022	1200	0 Redacted - personal info	213800 Revenue	STC140732
20 June 2022	50318.78	0 Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC142028
20 June 2022	5874.02	0 Cumbria Waste Recycling Ltd	228370 Revenue	STC141687
20 June 2022	2756.88	0 Creative Support Ltd	221004 Revenue	STC141330
20 June 2022	560	0 Direct Healthcare Group	221430 Revenue	STC139862
20 June 2022	884	0 Invacare Ltd	221420 Revenue	STC140378
20 June 2022	1860.28	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC141075
20 June 2022	2016.29	0 Direct Healthcare Group	221420 Revenue	STC141137
20 June 2022	1062.38	0 1st Coverall Company Limited	224400 Revenue	STC140598
20 June 2022	504.96	0 Birch Tree Northern Limited	232810 Revenue	STC139718
20 June 2022	1500	0 YCS Construction Limited	232822 Revenue	STC140913
20 June 2022	3058.44	0 Shaun Matthias Limited	232810 Revenue	STC141397
20 June 2022	507.82	0 Thompsons of Prudhoe Limited	227630 Revenue	STC139728
20 June 2022	663.73	0 Thompsons of Prudhoe Limited	227630 Revenue	STC140086
20 June 2022	1660	0 Training in Childcare Ltd t/a Training in Care Ltd	215955 Revenue	STC140983
20 June 2022	1886	0 Training in Childcare Ltd t/a Training in Care Ltd	215955 Revenue	STC141086
20 June 2022	2345.4	0 Training in Childcare Ltd t/a Training in Care Ltd	216191 Revenue	STC141228
20 June 2022	2479.2	0 Training in Childcare Ltd t/a Training in Care Ltd	216191 Revenue	STC141260
20 June 2022	11136.6	0 Training in Childcare Ltd t/a Training in Care Ltd	216191 Revenue	STC141835
20 June 2022	585.27	0 KBL Technical Ltd	705000 Revenue	STC139912
20 June 2022	7500	0 North East Traffic Data Collection Ltd	236600 Revenue	STC141753
20 June 2022	500	0 Redacted - personal info	999999 Balance Sheet	STC139690
20 June 2022	500	0 Redacted - personal info	999999 Balance Sheet	STC139691
20 June 2022	510	0 Redacted - personal info	999999 Balance Sheet	STC139735
20 June 2022	1000	0 Redacted - personal info	999999 Balance Sheet	STC140530
22 June 2022	3040	0 Nearby Group Ltd	218950 Revenue	STC141391
20 June 2022	597	0 Hall and Partners (Special Projects) Limited	814023 Capital	STC139928
20 June 2022	1469.39	0 Allpay Limited	230140 Revenue	STC140897
07 June 2022	1962.88	0 Redacted - personal info	213800 Revenue	STC141110
21 June 2022	66461.24	0 Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC142043
21 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140495
21 June 2022	502	0 Redacted - personal info	213901 Revenue	STC139709
21 June 2022	521	0 Redacted - personal info	213901 Revenue	STC139761
21 June 2022	938.9	0 Redacted - personal info	213901 Revenue	STC140442
21 June 2022	1068.71	0 Redacted - personal info	213901 Revenue	STC140604
21 June 2022	1200	0 Redacted - personal info	213901 Revenue	STC140735
21 June 2022	4742.68	0 Liquidlogic Ltd	220063 Revenue	STC141625
21 June 2022	4590	0 Tivoli Group	226830 Revenue	STC141608
21 June 2022	35560.35	0 Tivoli Group	226830 Revenue	STC141996
21 June 2022	112057	0 Glendale Managed Services Ltd	226830 Revenue	STC142067
21 June 2022	1416.89	0 Redacted - personal info	213800 Revenue	STC140867
21 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139958
21 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139959
21 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139960
21 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139961
21 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139962
21 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139963
21 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139964
21 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139965
21 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139966
21 June 2022	600	0 Redacted - personal info	213300 Revenue	STC139968
21 June 2022	815	0 Hearing Products International Ltd	221420 Revenue	STC140305
21 June 2022	1380	0 Direct Healthcare Group	221430 Revenue	STC140847
21 June 2022	1840	0 Springs Roofing Ltd	232860 Revenue	STC141065
21 June 2022	28546.28	0 Glendale Managed Services Ltd	226790 Revenue	STC141980
21 June 2022	7660	0 South Tyneside & Sunderland NHS Foundation Trust	225047 Revenue	STC141759
21 June 2022	217333	0 South Tyneside & Sunderland NHS Foundation Trust	225046 Revenue	STC142089
21 June 2022	750	0 Tivoli Group	226840 Revenue	STC140223
21 June 2022	739	0 Ward Hadaway Solicitors	231100 Revenue	STC140208

21 June 2022	902.72	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC140398
21 June 2022	13532.82	0 LS Care Limited	221001 Revenue	STC141868
21 June 2022	843.75	0 Northumbrian Roads Limited	227630 Revenue	STC140330
21 June 2022	3168	0 Northumbrian Roads Limited	227630 Revenue	STC141418
21 June 2022	1200	0 Redacted - personal info	213800 Revenue	STC140734
21 June 2022	1200	0 Redacted - personal info	213800 Revenue	STC140736
21 June 2022	1812.8	0 Redacted - personal info	213800 Revenue	STC141054
21 June 2022	3600	0 Redacted - personal info	213800 Revenue	STC141499
21 June 2022	506.4	0 Redacted - personal info	213800 Revenue	STC139724
21 June 2022	537.96	0 Redacted - personal info	213800 Revenue	STC139817
21 June 2022	537.96	0 Redacted - personal info	213800 Revenue	STC139818
21 June 2022	581.4	0 Redacted - personal info	213800 Revenue	STC139905
21 June 2022	612.8	0 Redacted - personal info	213800 Revenue	STC139993
21 June 2022	650.38	0 Redacted - personal info	213800 Revenue	STC140073
21 June 2022	687.8	0 Redacted - personal info	213800 Revenue	STC140128
21 June 2022	687.84	0 Redacted - personal info	213800 Revenue	STC140130
21 June 2022	704	0 Redacted - personal info	213800 Revenue	STC140164
21 June 2022	781.44	0 Redacted - personal info	213800 Revenue	STC140265
21 June 2022	804	0 Redacted - personal info	213800 Revenue	STC140295
21 June 2022	812.8	0 Redacted - personal info	213800 Revenue	STC140301
21 June 2022	868.98	0 Redacted - personal info	213800 Revenue	STC140359
21 June 2022	906.4	0 Redacted - personal info	213800 Revenue	STC140407
21 June 2022	937.96	0 Redacted - personal info	213800 Revenue	STC140438
21 June 2022	937.96	0 Redacted - personal info	213800 Revenue	STC140439
21 June 2022	937.96	0 Redacted - personal info	213800 Revenue	STC140440
21 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140492
21 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140493
21 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140494
21 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140496
21 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140497
21 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140498
21 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140499
21 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140500
21 June 2022	981.44	0 Redacted - personal info	213800 Revenue	STC140501
21 June 2022	1004	0 Redacted - personal info	213800 Revenue	STC140542
21 June 2022	1004	0 Redacted - personal info	213800 Revenue	STC140543
21 June 2022	1004	0 Redacted - personal info	213800 Revenue	STC140544
21 June 2022	1004	0 Redacted - personal info	213800 Revenue	STC140545
21 June 2022	1012.8	0 Redacted - personal info	213800 Revenue	STC140559
21 June 2022	1012.8	0 Redacted - personal info	213800 Revenue	STC140560
21 June 2022	1062.88	0 Redacted - personal info	213800 Revenue	STC140600
21 June 2022	1087.84	0 Redacted - personal info	213800 Revenue	STC140618
21 June 2022	1091.8	0 Redacted - personal info	213800 Revenue	STC140620
21 June 2022	1219.2	0 Redacted - personal info	213800 Revenue	STC140756
21 June 2022	1362.88	0 Redacted - personal info	213800 Revenue	STC140837
21 June 2022	1362.88	0 Redacted - personal info	213800 Revenue	STC140838
21 June 2022	1362.88	0 Redacted - personal info	213800 Revenue	STC140839
21 June 2022	1362.88	0 Redacted - personal info	213800 Revenue	STC140840
21 June 2022	1362.88	0 Redacted - personal info	213800 Revenue	STC140841
21 June 2022	1406.94	0 Redacted - personal info	213800 Revenue	STC140864
21 June 2022	1581.44	0 Redacted - personal info	213800 Revenue	STC140954
21 June 2022	1775.38	0 Redacted - personal info	213800 Revenue	STC141040
21 June 2022	1775.68	0 Redacted - personal info	213800 Revenue	STC141041
21 June 2022	1812.8	0 Redacted - personal info	213800 Revenue	STC141053
21 June 2022	1850.42	0 Redacted - personal info	213800 Revenue	STC141067
21 June 2022	1860.18	0 Redacted - personal info	213800 Revenue	STC141074
21 June 2022	1887.84	0 Redacted - personal info	213800 Revenue	STC141088
21 June 2022	1962.88	0 Redacted - personal info	213800 Revenue	STC141111
21 June 2022	1985.44	0 Redacted - personal info	213800 Revenue	STC141120
21 June 2022	2008	0 Redacted - personal info	213800 Revenue	STC141133
21 June 2022	2062.88	0 Redacted - personal info	213800 Revenue	STC141151
21 June 2022	2288.64	0 Redacted - personal info	213800 Revenue	STC141214
21 June 2022	2389.44	0 Redacted - personal info	213800 Revenue	STC141239
21 June 2022	2412	0 Redacted - personal info	213800 Revenue	STC141246
21 June 2022	2756.82	0 Redacted - personal info	213800 Revenue	STC141329
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21 June 2022	4646.26	0 Redacted - personal info	213800 Revenue	STC141613
21 June 2022	104714.29	0 EDF Energy Customers plc	238500 Revenue	STC142063
21 June 2022	503.76	0 Redacted - personal info	221004 Revenue	STC139714
21 June 2022	508	0 Redacted - personal info	221005 Revenue	STC139729

21 June 2022	510.2	0 Redacted - personal info	221001 Revenue	STC139736
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21 June 2022	516	0 Redacted - personal info	221001 Revenue	STC139743
21 June 2022	516.12	0 Redacted - personal info	221005 Revenue	STC139744
21 June 2022	518.54	0 Redacted - personal info	221001 Revenue	STC139747
21 June 2022	524.28	0 Redacted - personal info	221005 Revenue	STC139763
21 June 2022	541.8	0 Redacted - personal info	221001 Revenue	STC139833
21 June 2022	542.86	0 Redacted - personal info	221001 Revenue	STC139834
21 June 2022	543.88	0 Redacted - personal info	221004 Revenue	STC139837
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21 June 2022	595.48	0 Redacted - personal info	221004 Revenue	STC139925
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21 June 2022	619.2	0 Redacted - personal info	221004 Revenue	STC139999
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21 June 2022	645	0 Redacted - personal info	221001 Revenue	STC140066
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21 June 2022	670.8	0 Redacted - personal info	221001 Revenue	STC140098
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21 June 2022	672.96	0 Redacted - personal info	221001 Revenue	STC140103
21 June 2022	677	0 Redacted - personal info	221003 Revenue	STC140108
21 June 2022	677.06	0 Redacted - personal info	221001 Revenue	STC140109
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21 June 2022	681.96	0 Redacted - personal info	221009 Revenue	STC140115
21 June 2022	687.68	0 Redacted - personal info	221004 Revenue	STC140126
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21 June 2022	695	0 Redacted - personal info	221004 Revenue	STC140147
21 June 2022	696.6	0 Redacted - personal info	221001 Revenue	STC140150
21 June 2022	697.34	0 Redacted - personal info	221001 Revenue	STC140151
21 June 2022	714.92	0 Redacted - personal info	221005 Revenue	STC140171
21 June 2022	721.76	0 Redacted - personal info	221001 Revenue	STC140189
21 June 2022	722.4	0 Redacted - personal info	221004 Revenue	STC140192
21 June 2022	722.4	0 Redacted - personal info	221001 Revenue	STC140193
21 June 2022	722.4	0 Redacted - personal info	221005 Revenue	STC140194
21 June 2022	728.76	0 Redacted - personal info	221004 Revenue	STC140201
21 June 2022	743.56	0 Redacted - personal info	221001 Revenue	STC140210
21 June 2022	774	0 Redacted - personal info	221001 Revenue	STC140250
21 June 2022	774	0 Redacted - personal info	221004 Revenue	STC140251
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21 June 2022	782.16	0 Redacted - personal info	221004 Revenue	STC140268
21 June 2022	789.48	0 Redacted - personal info	221004 Revenue	STC140273
21 June 2022	795.16	0 Redacted - personal info	221004 Revenue	STC140279
21 June 2022	806.06	0 Redacted - personal info	221001 Revenue	STC140298
21 June 2022	812.82	0 Redacted - personal info	221001 Revenue	STC140302
21 June 2022	817.16	0 Redacted - personal info	221001 Revenue	STC140306
21 June 2022	820.16	0 Redacted - personal info	221003 Revenue	STC140308
21 June 2022	824.32	0 Redacted - personal info	221001 Revenue	STC140311
21 June 2022	825.6	0 Redacted - personal info	221001 Revenue	STC140313
21 June 2022	827.68	0 Redacted - personal info	221004 Revenue	STC140314
21 June 2022	827.68	0 Redacted - personal info	221004 Revenue	STC140315
21 June 2022	833.56	0 Redacted - personal info	221004 Revenue	STC140318

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21 June 2022	842.48	0 Redacted - personal info	221004 Revenue	STC140329
21 June 2022	851.4	0 Redacted - personal info	221005 Revenue	STC140337
21 June 2022	851.76	0 Redacted - personal info	221004 Revenue	STC140338
21 June 2022	855.04	0 Redacted - personal info	221001 Revenue	STC140339
21 June 2022	858.96	0 Redacted - personal info	221005 Revenue	STC140344
21 June 2022	883.68	0 Redacted - personal info	221009 Revenue	STC140377
21 June 2022	903	0 Redacted - personal info	221001 Revenue	STC140399
21 June 2022	903.98	0 Redacted - personal info	221001 Revenue	STC140402
21 June 2022	911.32	0 Redacted - personal info	221004 Revenue	STC140411
21 June 2022	914.72	0 Redacted - personal info	221004 Revenue	STC140412
21 June 2022	916.08	0 Redacted - personal info	221001 Revenue	STC140415
21 June 2022	928.8	0 Redacted - personal info	221004 Revenue	STC140422
21 June 2022	928.8	0 Redacted - personal info	221004 Revenue	STC140423
21 June 2022	928.8	0 Redacted - personal info	221001 Revenue	STC140424
21 June 2022	944.28	0 Redacted - personal info	221001 Revenue	STC140448
21 June 2022	954.96	0 Redacted - personal info	221004 Revenue	STC140455
21 June 2022	956.68	0 Redacted - personal info	221004 Revenue	STC140457
21 June 2022	969.12	0 Redacted - personal info	221005 Revenue	STC140471
21 June 2022	980.4	0 Redacted - personal info	221001 Revenue	STC140476
21 June 2022	988.76	0 Redacted - personal info	221001 Revenue	STC140514
21 June 2022	992	0 Redacted - personal info	221001 Revenue	STC140520
21 June 2022	997.28	0 Redacted - personal info	221004 Revenue	STC140524
21 June 2022	999.94	0 Redacted - personal info	221001 Revenue	STC140525
21 June 2022	1004.32	0 Redacted - personal info	221004 Revenue	STC140546
21 June 2022	1007.52	0 Redacted - personal info	221001 Revenue	STC140550
21 June 2022	1007.64	0 Redacted - personal info	221001 Revenue	STC140551
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21 June 2022	1032	0 Redacted - personal info	221004 Revenue	STC140575
21 June 2022	1032	0 Redacted - personal info	221004 Revenue	STC140576
21 June 2022	1034.8	0 Redacted - personal info	221001 Revenue	STC140578
21 June 2022	1040.72	0 Redacted - personal info	221001 Revenue	STC140581
21 June 2022	1046.36	0 Redacted - personal info	221001 Revenue	STC140592
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21 June 2022	1100.48	0 Redacted - personal info	221001 Revenue	STC140626
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21 June 2022	1111.32	0 Redacted - personal info	221004 Revenue	STC140637
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21 June 2022	1135.96	0 Redacted - personal info	221001 Revenue	STC140679
21 June 2022	1149.72	0 Redacted - personal info	221004 Revenue	STC140687
21 June 2022	1150.28	0 Redacted - personal info	221001 Revenue	STC140692
21 June 2022	1156.36	0 Redacted - personal info	221004 Revenue	STC140697
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21 June 2022	1177.08	0 Redacted - personal info	221004 Revenue	STC140714
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21 June 2022	1199.7	0 Redacted - personal info	221001 Revenue	STC140729
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21 June 2022	1222	0 Redacted - personal info	221001 Revenue	STC140757
21 June 2022	1227.34	0 Redacted - personal info	221004 Revenue	STC140761
21 June 2022	1229.54	0 Redacted - personal info	221001 Revenue	STC140763
21 June 2022	1234.28	0 Redacted - personal info	221001 Revenue	STC140764
21 June 2022	1238.4	0 Redacted - personal info	221004 Revenue	STC140765
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21 June 2022	1264.2	0 Redacted - personal info	221003 Revenue	STC140782
21 June 2022	1265	0 Redacted - personal info	221004 Revenue	STC140783

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21 June 2022	1297.16	0 Redacted - personal info
21 June 2022	1302.9	0 Redacted - personal info
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21 June 2022	1356.12	0 Redacted - personal info
21 June 2022	1362.57	0 Redacted - personal info
21 June 2022	1377.95	0 Redacted - personal info
21 June 2022	1380	0 Redacted - personal info
21 June 2022	1380.92	0 Redacted - personal info
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21 June 2022	2237.96	0 Redacted - personal info
21 June 2022	2296.91	0 Redacted - personal info
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221004 Revenue	STC140785
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221003 Revenue	STC140792
221003 Revenue	STC140800
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221001 Revenue	STC140811
221004 Revenue	STC140821
221005 Revenue	STC140829
221004 Revenue	STC140830
221002 Revenue	STC140831
221001 Revenue	STC140835
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221005 Revenue	STC140848
221002 Revenue	STC140849
221001 Revenue	STC140853
221001 Revenue	STC140855
221001 Revenue	STC140860
221004 Revenue	STC140865
221004 Revenue	STC140880
221003 Revenue	STC140881
221004 Revenue	STC140887
221004 Revenue	STC140895
221004 Revenue	STC140896
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221004 Revenue	STC140899
221004 Revenue	STC140900
221004 Revenue	STC140907
221004 Revenue	STC140915
221004 Revenue	STC140921
221004 Revenue	STC140923
221001 Revenue	STC140940
221003 Revenue	STC140941
221001 Revenue	STC140942
221004 Revenue	STC140943
221004 Revenue	STC140944
221009 Revenue	STC140949
221004 Revenue	STC140958
221001 Revenue	STC140963
221004 Revenue	STC140966
221003 Revenue	STC140967
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221004 Revenue	STC140981
221003 Revenue	STC141001
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221001 Revenue	STC141061
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221001 Revenue	STC141082
221004 Revenue	STC141085
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221001 Revenue	STC141199
221001 Revenue	STC141201
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221001 Revenue	STC141222
221004 Revenue	STC141229

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21 June 2022	2523.6	0 Redacted - personal info
21 June 2022	2558.64	0 Redacted - personal info
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21 June 2022	2826.72	0 Redacted - personal info
21 June 2022	2841.33	0 Redacted - personal info
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21 June 2022	3132.36	0 Redacted - personal info
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21 June 2022	3632.12	0 Redacted - personal info
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21 June 2022	3818.4	0 Redacted - personal info
21 June 2022	3919.54	0 Redacted - personal info
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21 June 2022	5521.2	0 Redacted - personal info
21 June 2022	5785.2	0 Redacted - personal info
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21 June 2022	8668.8	0 Redacted - personal info
21 June 2022	8720.8	0 Redacted - personal info
21 June 2022	8892.52	0 Redacted - personal info
21 June 2022	9030	0 Redacted - personal info
21 June 2022	9522.48	0 Redacted - personal info
21 June 2022	10025.84	0 Redacted - personal info
21 June 2022	10590.16	0 Redacted - personal info
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21 June 2022	16748.16	0 Redacted - personal info
21 June 2022	904.25	0 Critiqom Limited
21 June 2022	847	0 Redacted - personal info
21 June 2022	954.96	0 Redacted - personal info
21 June 2022	1079.56	0 Redacted - personal info
21 June 2022	1163.08	0 Redacted - personal info
21 June 2022	1587.28	0 Redacted - personal info
21 June 2022	5982.8	0 Redacted - personal info
21 June 2022	849.82	0 Redacted - personal info
21 June 2022	1427.68	0 Redacted - personal info
23 June 2022	2850.54	0 Nearby Group Ltd
21 June 2022	600	0 One Stop Events
21 June 2022	3857.14	0 Wernick Hire Limited
21 June 2022	785.52	0 Northumbrian Roads Limited
21 June 2022	8044.5	0 Northumbrian Roads Limited
21 June 2022	1000	0 Bloom Procurement Services
21 June 2022	18037.02	0 Bloom Procurement Services
17 June 2022	9602.08	0 Ramside Event Catering (Ramside Estates Ltd t/a)
08-Jun-2022	251.69	0 Gb43_Gbp
16-Jun-2022	32.55	0 Gb43_Gbp

221004 Revenue	STC141242
221004 Revenue	STC141261
221004 Revenue	STC141273
221001 Revenue	STC141280
221001 Revenue	STC141281
221004 Revenue	STC141285
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221001 Revenue	STC141347
221004 Revenue	STC141354
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221001 Revenue	STC141675
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221004 Revenue	STC141697
221001 Revenue	STC141718
221001 Revenue	STC141750
221001 Revenue	STC141751
221004 Revenue	STC141772
221001 Revenue	STC141782
221004 Revenue	STC141785
221004 Revenue	STC141788
221001 Revenue	STC141795
221002 Revenue	STC141806
221004 Revenue	STC141819
221004 Revenue	STC141825
221001 Revenue	STC141850
221001 Revenue	STC141890
221001 Revenue	STC141911
230140 Revenue	STC140403
221004 Revenue	STC140332
221009 Revenue	STC140456
221004 Revenue	STC140612
221004 Revenue	STC140703
221001 Revenue	STC140955
221004 Revenue	STC141695
213800 Revenue	STC140333
213800 Revenue	STC140869
218930 Revenue	STC141349
828532 Capital	STC139967
814022 Capital	STC141542
850000 Capital	STC140270
850017 Capital	STC141767
857000 Capital	STC140531
857000 Capital	STC141924
232200 Revenue	STC141809
222875 Revenue	000008268913880
222875 Revenue	000008303470414

22-Jun-2022		261.83	0 Gb43_Gbp	223985 Revenue	000010095846077
22-Jun-2022		510.16	0 Gb43_Gbp	222950 Revenue	000010095846073
02-Jun-2022		371.44	0 Amznmktplace	213300 Revenue	000008246223588
03-Jun-2022		121.5	0 Premier Inn 44536395	232000 Revenue	000008251303212
02-Jun-2022		159	0 Tvlicensing.Co.Uk	213300 Revenue	000008246223646
09-Jun-2022		1188	0 Www.Adass.Org.Uk	232000 Revenue	000008273561442
03-Jun-2022		159	0 Tvlicensing.Co.Uk	213300 Revenue	000008251303092
10-Jun-2022		-380.05	0 Www.Ukflooringdirect.C	213300 Revenue	000008279469322
13-Jun-2022		-195.46	0 Amz Amazon.Co.Uk	213300 Revenue	000008287006656
14-Jun-2022		186.99	0 Amazon.Co.Uk 2C3Oa3804	213300 Revenue	000008293561238
16-Jun-2022		167.98	0 B&M 156 - South Shield	213300 Revenue	000008303469754
	22 June 2022	771.84	0 Tyne Tees Security Ltd	228400 Revenue	STC140248
	22 June 2022	620	0 Al Cal Cars	213500 Revenue	STC140008
	23 June 2022	711	0 Nearby Group Ltd	213602 Revenue	STC140167
	22 June 2022	16806.43	0 Inspire Scotland	213700 Revenue	STC141912
	22 June 2022	21000	0 Cove Care	213700 Revenue	STC141949
	22 June 2022	13559.04	0 Go Plant Ltd	227000 Revenue	STC141869
	22 June 2022	814.53	0 NEC Software Solutions UK Ltd	230440 Revenue	STC140304
	22 June 2022	5450	0 Access UK Ltd	219030 Revenue	STC141670
	22 June 2022	30506	0 Yotta Limited	230440 Revenue	STC141985
	29 June 2022	9526.47	0 Orbis Protect Limited	802855 Capital	STC141807
	29 June 2022	20000	0 Quadient Ltd	231320 Revenue	STC141939
	01 June 2022	532	0 Sunbelt Rentals Ltd	227000 Revenue	STC139782
	01 June 2022	532	0 Sunbelt Rentals Ltd	227000 Revenue	STC139783
	01 June 2022	551	0 Sunbelt Rentals Ltd	227000 Revenue	STC139853
	01 June 2022	554.7	0 Sunbelt Rentals Ltd	227000 Revenue	STC139858
	01 June 2022	985	0 Sunbelt Rentals Ltd	227630 Revenue	STC140504
	29 June 2022	1091.96	0 Sunbelt Rentals Ltd	820223 Capital	STC140621
	24 June 2022	1900	0 Systra Limited	236600 Revenue	STC141092
	01 June 2022	3128.57	0 Team Fostering	213500 Revenue	STC141408
	01 June 2022	3128.57	0 Team Fostering	213500 Revenue	STC141409
	01 June 2022	3128.57	0 Team Fostering	213500 Revenue	STC141410
	01 June 2022	3128.57	0 Team Fostering	213500 Revenue	STC141411
	01 June 2022	3128.57	0 Team Fostering	213500 Revenue	STC141412
	01 June 2022	3128.57	0 Team Fostering	213500 Revenue	STC141413
	01 June 2022	3128.57	0 Team Fostering	213500 Revenue	STC141414
	01 June 2022	3232.86	0 Team Fostering	213500 Revenue	STC141435
	01 June 2022	3232.86	0 Team Fostering	213500 Revenue	STC141436
	01 June 2022	3426.3	0 Team Fostering	213500 Revenue	STC141465
	22 June 2022	1000	0 Tivoli Group	226830 Revenue	STC140534
	22 June 2022	3624	0 St Oswalds Hospice	221001 Revenue	STC141508
	22 June 2022	503	0 Stretton's Upholstery	221430 Revenue	STC139710
	22 June 2022	1007.01	0 Easibathe and Easiaccess Solutions	221420 Revenue	STC140549
	22 June 2022	2394.32	0 Greenham Trading Limited	224400 Revenue	STC141240
	22 June 2022	724.98	0 Castleside Horticultural Services Ltd	235950 Revenue	STC140197
	22 June 2022	924.99	0 Castleside Horticultural Services Ltd	235965 Revenue	STC140420
	22 June 2022	1063.74	0 Castleside Horticultural Services Ltd	235960 Revenue	STC140601
	22 June 2022	1249.98	0 Castleside Horticultural Services Ltd	235970 Revenue	STC140775
	22 June 2022	1016.4	0 Canon (UK) Ltd	230080 Revenue	STC140565
	22 June 2022	1016.4	0 Canon (UK) Ltd	230080 Revenue	STC140566
	22 June 2022	1016.4	0 Canon (UK) Ltd	230080 Revenue	STC140567
	22 June 2022	1016.4	0 Canon (UK) Ltd	230080 Revenue	STC140568
	22 June 2022	638.8	0 Critiqom Limited	228210 Revenue	STC140039
	22 June 2022	1057.43	0 Antalis Ltd	236030 Revenue	STC140597
	22 June 2022	10658.2	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC141826
	22 June 2022	684.75	0 Alliance North	223940 Revenue	STC140122
	01 June 2022	3996.9	0 Team Fostering	213500 Revenue	STC141557
	01 June 2022	4011.9	0 Team Fostering	213500 Revenue	STC141559
	22 June 2022	1975.44	0 South Tyneside & Sunderland NHS Foundation Trust	215959 Revenue	STC141115
	01 June 2022	4011.9	0 Team Fostering	213500 Revenue	STC141560
	22 June 2022	1643.37	0 Glendale Managed Services Ltd	226840 Revenue	STC140976
	22 June 2022	625	0 Parklane Plowden Chambers	231100 Revenue	STC140017
	22 June 2022	1575.19	0 Redacted - personal info	710020 Revenue	STC140951
	22 June 2022	5420.19	0 Redacted - personal info	710020 Revenue	STC141668
	22 June 2022	1590.68	0 Bluebird Care	221001 Revenue	STC140956
	22 June 2022	1833.44	0 Bluebird Care	221001 Revenue	STC141064
	22 June 2022	1011	0 Northumbrian Roads Limited	227630 Revenue	STC140553
	22 June 2022	2443.78	0 Northumbrian Roads Limited	227630 Revenue	STC141251
	22 June 2022	2939.65	0 Northumbrian Roads Limited	227630 Revenue	STC141374
	22 June 2022	4996.72	0 Northumbrian Roads Limited	227630 Revenue	STC141641

22 June 2022	5822.21	0 Northumbrian Roads Limited	227630 Revenue	STC141685
22 June 2022	1366	0 Solvo Vir Ltd	215956 Revenue	STC140842
22 June 2022	8106	0 Learning Concepts Ltd	216191 Revenue	STC141769
22 June 2022	2995.2	0 Askews and Holts Library Services Ltd	223160 Revenue	STC141381
22 June 2022	506	0 Redacted - personal info	224082 Revenue	STC139720
22 June 2022	1100	0 TTT ENTS	222840 Revenue	STC140624
22 June 2022	23745.54	0 Everwarm Ltd	800030 Capital	STC141962
22 June 2022	508.2	0 Redacted - personal info	214410 Revenue	STC139730
22 June 2022	528	0 Redacted - personal info	214410 Revenue	STC139778
22 June 2022	580.8	0 Redacted - personal info	214410 Revenue	STC139903
22 June 2022	580.8	0 Redacted - personal info	214410 Revenue	STC139904
22 June 2022	583.43	0 Redacted - personal info	221004 Revenue	STC139910
22 June 2022	619.2	0 Redacted - personal info	214410 Revenue	STC140007
22 June 2022	733.48	0 Redacted - personal info	214410 Revenue	STC140204
22 June 2022	774.4	0 Redacted - personal info	214410 Revenue	STC140253
22 June 2022	968	0 Redacted - personal info	214410 Revenue	STC140468
22 June 2022	1064.8	0 Redacted - personal info	214410 Revenue	STC140602
22 June 2022	1155	0 Redacted - personal info	214410 Revenue	STC140696
22 June 2022	1211.04	0 Redacted - personal info	214410 Revenue	STC140752
22 June 2022	2006.18	0 Redacted - personal info	214410 Revenue	STC141130
22 June 2022	2734.6	0 Redacted - personal info	214410 Revenue	STC141315
22 June 2022	1000	0 Redacted - personal info	999999 Balance Sheet	STC140533
22 June 2022	1727.03	0 Cyclescheme Limited	999999 Balance Sheet	STC141023
22 June 2022	703	0 Lyreco UK Limited	230440 Revenue	STC140161
22 June 2022	1520	0 Integrated Utility Services Ltd	820223 Capital	STC140924
22 June 2022	20765	0 ARMAH Switchgear Ltd	820223 Capital	STC141947
22 June 2022	212964.2	0 PR Marriott Drilling Ltd	854595 Capital	STC142088
22 June 2022	16583.29	0 Northumbrian Roads Limited	850000 Capital	STC141909
22 June 2022	23279.36	0 Northumbrian Roads Limited	850000 Capital	STC141959
24 June 2022	204332.69	0 Cera Homecare Ltd	221001 Revenue	STC142087
22 June 2022	500	0 Westoe Village Residents Association	222893 Revenue	STC139692
22 June 2022	17175.33	0 Depaul UK	222120 Revenue	STC141914
22 June 2022	17175.33	0 Depaul UK	222120 Revenue	STC141915
22 June 2022	514	0 Blueline Group	220551 Revenue	STC139739
22 June 2022	1833.28	0 The Oyster Partnership Ltd	231100 Revenue	STC141062
23 June 2022	2174.4	0 St Oswalds Hospice	213500 Revenue	STC141182
23 June 2022	2174.4	0 St Oswalds Hospice	213500 Revenue	STC141183
23 June 2022	2174.4	0 St Oswalds Hospice	213700 Revenue	STC141184
23 June 2022	2899.2	0 St Oswalds Hospice	213500 Revenue	STC141362
23 June 2022	2899.2	0 St Oswalds Hospice	213500 Revenue	STC141363
23 June 2022	4348.8	0 St Oswalds Hospice	213500 Revenue	STC141585
23 June 2022	6700	0 Investing in Children CIC	213700 Revenue	STC141725
23 June 2022	18000	0 Cambian Group plc	213700 Revenue	STC141922
23 June 2022	19042.99	0 Cambian Group plc	213700 Revenue	STC141931
23 June 2022	520	0 National Youth Advocacy Service (NYAS)	214010 Revenue	STC139753
23 June 2022	780	0 National Youth Advocacy Service (NYAS)	214010 Revenue	STC140263
23 June 2022	590	0 IGPP Limited	230641 Revenue	STC139916
23 June 2022	2475	0 Goss Interactive Limited	230440 Revenue	STC141256
23 June 2022	2782.82	0 BT - British Telecommunications PLC	230440 Revenue	STC141336
01 June 2022	4200	0 Team Fostering	213500 Revenue	STC141569
23 June 2022	980	0 Glendale Managed Services Ltd	226840 Revenue	STC140475
23 June 2022	2600	0 Glendale Managed Services Ltd	226830 Revenue	STC141286
23 June 2022	2620	0 Glendale Managed Services Ltd	226830 Revenue	STC141291
23 June 2022	3575	0 Glendale Managed Services Ltd	226830 Revenue	STC141497
23 June 2022	590.83	0 Wolseley UK Limited	221420 Revenue	STC139918
23 June 2022	604.97	0 Wolseley UK Limited	221420 Revenue	STC139981
23 June 2022	987	0 Cumberland Electrical Wholesalers Ltd	224400 Revenue	STC140513
23 June 2022	3256.92	0 Direct Healthcare Group	221420 Revenue	STC141437
23 June 2022	500	0 Astral Control Services Ltd	232860 Revenue	STC139693
23 June 2022	565	0 Willowcrete Manufacturing Company Limited	223560 Revenue	STC139870
24 June 2022	27476.15	0 Cera Homecare Ltd	221001 Revenue	STC141976
23 June 2022	1222.2	0 City Electrical Factors Ltd	232810 Revenue	STC140758
23 June 2022	2935.2	0 Birch Tree Northern Limited	232834 Revenue	STC141373
23 June 2022	693.34	0 Schneider Electric Limited	222950 Revenue	STC140143
23 June 2022	1454.4	0 The Bungalow Pre-School (Early Learning Partnership)	211510 Revenue	STC140888
23 June 2022	2181.6	0 Ashfield Day Nursery	211510 Revenue	STC141186
23 June 2022	2181.6	0 Nurserytime Ltd	211510 Revenue	STC141187
23 June 2022	2908.8	0 Best Nurseries Ltd (Happy Days Nursery)	211510 Revenue	STC141366
23 June 2022	3629.88	0 Noahs Ark Nursery Hebburn	211510 Revenue	STC141510
23 June 2022	3800.1	0 Boldon Community Association	211510 Revenue	STC141536

	23 June 2022	4363.2	0 Jarrow Day Nursery	211510 Revenue	STC141586
	23 June 2022	4741.6	0 Little Acorns Pre-School	211510 Revenue	STC141624
	23 June 2022	5235.84	0 Harton Village Kindergarten	211510 Revenue	STC141660
	23 June 2022	5938.56	0 Beach Hill Nursery	211510 Revenue	STC141692
	23 June 2022	8584.8	0 Just Learning Limited (Busy Bees)	211510 Revenue	STC141780
	23 June 2022	8705.76	0 West Park Kindergarten	211510 Revenue	STC141784
	23 June 2022	9389.2	0 Bede Burn Kindergarten	211510 Revenue	STC141803
	23 June 2022	9749.94	0 Bright Kids	211510 Revenue	STC141812
	23 June 2022	11689.2	0 Abacus Day Nursery	211510 Revenue	STC141845
	23 June 2022	11729.7	0 Ashfield Nursery & Early Learning Centre Ltd	211510 Revenue	STC141846
	23 June 2022	12459.36	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	211510 Revenue	STC141858
	23 June 2022	12705.6	0 Westoe Village Kindergarten	211510 Revenue	STC141862
	23 June 2022	20148.51	0 Nurserytime Ltd	211510 Revenue	STC141942
	23 June 2022	500	0 Premier Paper Group Limited	236030 Revenue	STC139697
	23 June 2022	5034.09	0 Cleadon Church of England Academy	211510 Revenue	STC141648
	23 June 2022	5704.95	0 Harton Academy (part of the Illuminare Multi Academy Trust)	211510 Revenue	STC141681
	23 June 2022	8775.64	0 Monkton Juniors Academy	211510 Revenue	STC141786
	23 June 2022	16411.14	0 Holy Trinity Church of England Academy	211510 Revenue	STC141907
	23 June 2022	37181.83	0 Ridgeway Academy	211510 Revenue	STC142000
	23 June 2022	137927.41	0 Bishop Chadwick Catholic EducationTrust	211510 Revenue	STC142075
	01 June 2022	7011.98	0 Team Fostering	213500 Revenue	STC141743
	23 June 2022	1662	0 Hi-Lights Theatre Services Limited	237070 Revenue	STC140984
	23 June 2022	2800	0 Dwellcome Home Ltd	213602 Revenue	STC141339
	23 June 2022	3805.87	0 The Children's Family Trust	213500 Revenue	STC141537
	23 June 2022	4275	0 Dwellcome Home Ltd	213602 Revenue	STC141577
	23 June 2022	49945	0 Dorteck Architectural Systems Ltd	223940 Revenue	STC142025
	23 June 2022	7300	0 Living North Ltd	236070 Revenue	STC141746
	23 June 2022	574.78	0 Bluebird Care	221001 Revenue	STC139889
	23 June 2022	812.58	0 Bluebird Care	221001 Revenue	STC140300
	23 June 2022	1100.01	0 Bluebird Care	221001 Revenue	STC140625
	23 June 2022	1109.92	0 Bluebird Care	221001 Revenue	STC140634
	23 June 2022	1119.69	0 Bluebird Care	221001 Revenue	STC140641
	23 June 2022	2912.08	0 Bluebird Care	221001 Revenue	STC141368
	23 June 2022	2779.2	0 Northern Rights	216191 Revenue	STC141335
	23 June 2022	900	0 Redacted - personal info	224082 Revenue	STC140393
	23 June 2022	500	0 Westoe Brass Band	223950 Revenue	STC139699
	23 June 2022	2750	0 The South (UK) Ltd	222840 Revenue	STC141319
	23 June 2022	500	0 Redacted - personal info	999999 Balance Sheet	STC139696
	23 June 2022	700	0 Redacted - personal info	999999 Balance Sheet	STC140160
	23 June 2022	1575	0 Redacted - personal info	237020 Revenue	STC140950
	23 June 2022	4437	0 Peart Access Ramps Ltd	819000 Capital	STC141594
	23 June 2022	35133.84	0 One51 ES Plastics (UK) Ltd t/a MGB Plastics Ltd	854514 Capital	STC141994
	23 June 2022	500	0 Astral Control Services Ltd	820008 Capital	STC139694
	23 June 2022	500	0 Ryder Architecture Limited	814021 Capital	STC139698
	23 June 2022	1000	0 Ryder Architecture Limited	814021 Capital	STC140536
	23 June 2022	1000	0 Ryder Architecture Limited	814021 Capital	STC140537
	23 June 2022	1240	0 Lees Premier Cleaning	828114 Capital	STC140769
	23 June 2022	3364.35	0 Capita Property & Infrastructure Limited	851000 Capital	STC141448
	23 June 2022	5558.04	0 Capita Property & Infrastructure Limited	851000 Capital	STC141677
	23 June 2022	18482.61	0 Ove Arup & Partners Ltd	828111 Capital	STC141925
	23 June 2022	500	0 Eastcroft Residents	222890 Revenue	STC139695
	23 June 2022	51613.36	0 Geometric Results International	238650 Revenue	STC142033
	23 June 2022	606.16	0 Sunderland Care & Support Ltd	221004 Revenue	STC139986
	16-Jun-2022	185	0 Argos Ltd	213300 Revenue	000008303469738
	21-Jun-2022	320	0 The Warwick Rd Bed Cen	213300 Revenue	000010091634407
	30-Jun-2022	737.16	0 Www.The-Yorkshire.Co.U	232000 Revenue	000010129380555
	23 June 2022	3219	0 WCF Fuels North West (WCF Ltd t/a)	219100 Revenue	STC141426
	24 June 2022	2409.75	0 Capita Property & Infrastructure Limited	227790 Revenue	STC141243
	24 June 2022	800	0 YMCA Sunderland	213500 Revenue	STC140291
	24 June 2022	2995	0 Catch 22 Charity Limited	213500 Revenue	STC141380
	24 June 2022	3232.68	0 Foster Care Associates - North East	213500 Revenue	STC141434
	24 June 2022	3573.06	0 Foster Care Associates - North East	213500 Revenue	STC141493
	24 June 2022	3573.06	0 Foster Care Associates - North East	213500 Revenue	STC141494
	24 June 2022	3573.06	0 Foster Care Associates - North East	213500 Revenue	STC141495
	24 June 2022	3573.06	0 Foster Care Associates - North East	213500 Revenue	STC141496
	24 June 2022	3731.16	0 Foster Care Associates - North East	213500 Revenue	STC141523
	24 June 2022	3731.16	0 Foster Care Associates - North East	213500 Revenue	STC141524
	24 June 2022	3731.16	0 Foster Care Associates - North East	213500 Revenue	STC141525
	24 June 2022	3968	0 Foster Care Associates - North East	213500 Revenue	STC141554
	24 June 2022	3968	0 Foster Care Associates - North East	213500 Revenue	STC141555

24 June 2022	3968	0 Foster Care Associates - North East	213500 Revenue	STC141556
24 June 2022	4244.52	0 Foster Care Associates - North East	213500 Revenue	STC141574
24 June 2022	4340	0 Foster Care Associates - North East	213500 Revenue	STC141584
24 June 2022	4650	0 Foster Care Associates - North East	213500 Revenue	STC141614
24 June 2022	4650	0 Foster Care Associates - North East	213500 Revenue	STC141615
24 June 2022	16385.67	0 Paddock House Ltd	213700 Revenue	STC141906
24 June 2022	2299	0 Vision Techniques (UK) Ltd	227000 Revenue	STC141218
24 June 2022	5040	0 Expedient Training Services Ltd	230641 Revenue	STC141649
24 June 2022	1251.03	0 24 x 7 Ltd.	218930 Revenue	STC140777
24 June 2022	1446.02	0 24 x 7 Ltd.	218930 Revenue	STC140884
24 June 2022	1457.68	0 24 x 7 Ltd.	218950 Revenue	STC140891
24 June 2022	1524	0 24 x 7 Ltd.	218950 Revenue	STC140929
24 June 2022	1966.5	0 24 x 7 Ltd.	218930 Revenue	STC141113
24 June 2022	2156.5	0 24 x 7 Ltd.	218930 Revenue	STC141175
24 June 2022	2601.48	0 24 x 7 Ltd.	218930 Revenue	STC141287
24 June 2022	2635.11	0 24 x 7 Ltd.	218950 Revenue	STC141294
24 June 2022	864.58	0 Redacted - personal info	213800 Revenue	STC140354
24 June 2022	2250	0 Redacted - personal info	707030 Revenue	STC141207
24 June 2022	2250	0 Redacted - personal info	707030 Revenue	STC141208
24 June 2022	533	0 Direct Healthcare Group	221430 Revenue	STC139788
24 June 2022	995.18	0 Care-Ability Healthcare Ltd	221420 Revenue	STC140523
24 June 2022	4990	0 Direct Healthcare Group	221430 Revenue	STC141639
24 June 2022	17341.82	0 Fleet Factors Ltd	227030 Revenue	STC141918
24 June 2022	2380	0 A & J Guthrie and Son	236430 Revenue	STC141238
24 June 2022	690	0 Barrett Environmental Ltd	232805 Revenue	STC140137
24 June 2022	1101.76	0 Shaun Matthias Limited	232834 Revenue	STC140627
24 June 2022	1800	0 YCS Construction Limited	232808 Revenue	STC141047
24 June 2022	1810	0 Integrated Utility Services Ltd	232832 Revenue	STC141050
24 June 2022	6591.96	0 Canon (UK) Ltd	230080 Revenue	STC141719
24 June 2022	10355	0 GUST Independent School Ltd	213700 Revenue	STC141823
24 June 2022	800	0 YMCA Sunderland	213602 Revenue	STC140290
24 June 2022	1130.53	0 National Youth Advocacy Service (NYAS)	212050 Revenue	STC140645
24 June 2022	1312.5	0 Bloom Procurement Services	235830 Revenue	STC140814
24 June 2022	2130	0 Castleside Horticultural Services Ltd	231700 Revenue	STC141168
01 June 2022	1636.2	0 Team Fostering	213300 Revenue	STC140973
09 June 2022	1290	0 TEC Services Association CIC	220436 Revenue	STC140799
09 June 2022	620.01	0 TravelPerk UK IRL Limited	221131 Revenue	STC140010
24 June 2022	3775	0 Forward and Thinking Limited	236070 Revenue	STC141534
24 June 2022	1200	0 Dere Street Barristers	231100 Revenue	STC140739
24 June 2022	599.9	0 Kingsfield Computer Products Ltd	230440 Revenue	STC139933
24 June 2022	586.94	0 Redacted - personal info	710020 Revenue	STC139914
24 June 2022	696.23	0 Redacted - personal info	710020 Revenue	STC140149
24 June 2022	1148.6	0 Redacted - personal info	710020 Revenue	STC140686
24 June 2022	1150.08	0 Redacted - personal info	710020 Revenue	STC140691
24 June 2022	2356.98	0 Redacted - personal info	710020 Revenue	STC141232
24 June 2022	2648.5	0 Redacted - personal info	710020 Revenue	STC141297
24 June 2022	1753.92	0 Vestra Homecare Ltd	221001 Revenue	STC141031
10 June 2022	3707.51	0 Civica Election Services Limited	231510 Revenue	STC141519
22 June 2022	1826.81	0 Conduent Public Sector UK Ltd	830009 Capital	STC141059
24 June 2022	1183	0 Conduent Public Sector UK Ltd	227480 Revenue	STC140717
06 June 2022	1173.16	0 North Star	221004 Revenue	STC140712
01 June 2022	12982.1	0 North VS Ltd	225000 Revenue	STC141864
24 June 2022	572.32	0 W & M Thompson (Quarries) Limited	227630 Revenue	STC139887
24 June 2022	907.03	0 James Burrell Ltd	227630 Revenue	STC140408
16 June 2022	605.52	0 TravelPerk UK IRL Limited	220551 Revenue	STC139982
24 June 2022	2214.4	0 Marshalls	227630 Revenue	STC141196
24 June 2022	13125.96	0 North East Concrete Limited	227630 Revenue	STC141867
24 June 2022	504	0 Triage Central Limited	216191 Revenue	STC139715
24 June 2022	600	0 TLG Business Services (The Launch Group)	215955 Revenue	STC139971
24 June 2022	882	0 Triage Central Limited	215955 Revenue	STC140375
24 June 2022	1068	0 TLG Business Services (The Launch Group)	216191 Revenue	STC140603
24 June 2022	1512	0 Triage Central Limited	216191 Revenue	STC140919
24 June 2022	1852.8	0 Triage Central Limited	216191 Revenue	STC141068
24 June 2022	1852.8	0 U Training Ltd	216191 Revenue	STC141069
24 June 2022	3763.5	0 Triage Central Limited	216191 Revenue	STC141529
24 June 2022	4512	0 U Training Ltd	216191 Revenue	STC141597
24 June 2022	4921.5	0 TLG Business Services (The Launch Group)	216191 Revenue	STC141636
24 June 2022	636	0 Norseman Direct Limited	217553 Revenue	STC140034
24 June 2022	1445.75	0 Stone Computers Ltd	230310 Revenue	STC140882
24 June 2022	2436	0 PPS Newcastle Ltd	999999 Balance Sheet	STC141250

23 June 2022	1137.8	0 North VS Ltd	232810 Revenue	STC140680
24 June 2022	666	0 Redacted - personal info	224082 Revenue	STC140089
24 June 2022	500	0 Madhead Music Media Ltd	222840 Revenue	STC139702
24 June 2022	1012.18	0 Critiqom Limited	230140 Revenue	STC140555
24 June 2022	1445.75	0 Stone Computers Ltd	219700 Revenue	STC140883
01 June 2022	30331.25	0 Vision & Hearing Support Gateshead and South Tyneside	220020 Revenue	STC141984
24 June 2022	1904.08	0 Critiqom Limited	230140 Revenue	STC141093
24 June 2022	3061.45	0 Critiqom Limited	230140 Revenue	STC141400
24 June 2022	12151.74	0 Critiqom Limited	230140 Revenue	STC141854
24 June 2022	594	0 Nexus	999999 Balance Sheet	STC139921
24 June 2022	1188	0 Nexus	999999 Balance Sheet	STC140718
24 June 2022	2270	0 Cyclescheme Limited	999999 Balance Sheet	STC141213
24 June 2022	16465.74	0 UNISON L04020	999999 Balance Sheet	STC141908
24 June 2022	947.96	0 GMB	999999 Balance Sheet	STC140450
24 June 2022	2819.26	0 Department for Work and Pension	999999 Balance Sheet	STC141341
24 June 2022	500	0 Redacted - personal info	237020 Revenue	STC139700
24 June 2022	532.34	0 Gateshead Health NHS Trust	237020 Revenue	STC139787
24 June 2022	133315	0 Sunderland City Council	230800 Revenue	STC142074
17 June 2022	9545.42	0 Remondis JBT Limited	228370 Revenue	STC141808
24 June 2022	3190	0 Stannah Lift Services Ltd	819000 Capital	STC141423
24 June 2022	8940	0 Storm Environmental Limited	854514 Capital	STC141790
24 June 2022	600	0 AON Solutions UK Limited	820004 Capital	STC139970
24 June 2022	765	0 Haycock & Jay Associates Ltd	850015 Capital	STC140243
24 June 2022	4410	0 Sweco UK Limited	854571 Capital	STC141592
24 June 2022	5144.13	0 Capita Property & Infrastructure Limited	853100 Capital	STC141656
24 June 2022	8000	0 Dome Project Management Limited	828400 Capital	STC141766
24 June 2022	40500	0 PPS Newcastle Ltd	820231 Capital	STC142006
24 June 2022	2029.62	0 University of Sunderland	857517 Capital	STC141138
24 June 2022	2029.62	0 University of Sunderland	857517 Capital	STC141139
24 June 2022	3564	0 Sanctuary Care (England) Limited	222110 Revenue	STC141492
24 June 2022	3401.15	0 Hampton's Resourcing	219040 Revenue	STC141460
27 June 2022	7500	0 Terence Carney Solicitors	237020 Revenue	STC141754
27 June 2022	932.54	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC140431
27 June 2022	2316.72	0 Direct Healthcare Group	221420 Revenue	STC141223
27 June 2022	530	0 YCS Construction Limited	232850 Revenue	STC139781
27 June 2022	662	0 YCS Construction Limited	223600 Revenue	STC140081
27 June 2022	1170	0 YCS Construction Limited	232860 Revenue	STC140711
27 June 2022	1200	0 YCS Construction Limited	223560 Revenue	STC140740
27 June 2022	1520	0 Ward Hadaway Solicitors	232808 Revenue	STC140926
27 June 2022	1954.16	0 YCS Construction Limited	232822 Revenue	STC141107
27 June 2022	3409.5	0 YCS Construction Limited	232836 Revenue	STC141462
27 June 2022	47603.33	0 Harton Academy (part of the Illuminare Multi Academy Trust)	210083 Revenue	STC142015
27 June 2022	24433.68	0 Witherslack Group	213700 Revenue	STC141966
27 June 2022	6110	0 Belle Tents Ltd	222840 Revenue	STC141704
27 June 2022	900	0 Redacted - personal info	237020 Revenue	STC140394
27 June 2022	900	0 Redacted - personal info	237020 Revenue	STC140395
27 June 2022	2328	0 Marshalls	227630 Revenue	STC141225
27 June 2022	941.04	0 Redacted - personal info	213602 Revenue	STC140444
27 June 2022	1070	0 Monkton Infants Academy	237107 Revenue	STC140605
27 June 2022	1150	0 Whitburn Church of England Academy	237107 Revenue	STC140690
27 June 2022	1680	0 Holy Trinity Church of England Academy	237107 Revenue	STC140992
27 June 2022	2750	0 Ridgeway Academy	237107 Revenue	STC141320
27 June 2022	3880	0 Harton Academy (part of the Illuminare Multi Academy Trust)	237107 Revenue	STC141543
27 June 2022	4717.44	0 Mortimer Community College	237107 Revenue	STC141623
27 June 2022	10270	0 Bishop Chadwick Catholic EducationTrust	237107 Revenue	STC141821
27 June 2022	650	0 Redacted - personal info	219100 Revenue	STC140072
27 June 2022	6250	0 Real Time Media Ltd	222840 Revenue	STC141711
27 June 2022	2000	0 Bloom Procurement Services	236450 Revenue	STC141129
27 June 2022	833	0 Peart Access Ramps Ltd	819002 Capital	STC140317
27 June 2022	3047	0 Stannah Lift Services Ltd	819000 Capital	STC141394
27 June 2022	5814	0 Peart Access Ramps Ltd	819000 Capital	STC141684
27 June 2022	19255	0 Balfour Beatty Living Places Ltd	830102 Capital	STC141933
01 June 2022	720.3	0 Critiqom Limited	230385 Revenue	STC140186
28 June 2022	604.76	0 Wave Utilities (Anglian Water Business (National) Ltd)	235950 Revenue	STC139980
28 June 2022	3527.32	0 Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC141487
28 June 2022	11585.65	0 Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC141843
28 June 2022	25567.24	0 SUEZ Recycling and Recovery UK Limited	228400 Revenue	STC141970
28 June 2022	34513.84	0 SUEZ Recycling and Recovery UK Limited	228400 Revenue	STC141993
28 June 2022	41864.06	0 SUEZ Recycling and Recovery UK Limited	228400 Revenue	STC142009
28 June 2022	4835.74	0 Bliss-Ability	220020 Revenue	STC141631

28 June 2022	19007	0 Barnardos	225212 Revenue	STC141930
28 June 2022	2899.2	0 St Oswalds Hospice	213500 Revenue	STC141364
28 June 2022	5089.16	0 Dimensions (UK) Ltd	221004 Revenue	STC141653
28 June 2022	5089.16	0 Dimensions (UK) Ltd	221004 Revenue	STC141654
28 June 2022	11684.96	0 Dimensions (UK) Ltd	221004 Revenue	STC141844
28 June 2022	13865.6	0 Dimensions (UK) Ltd	221004 Revenue	STC141873
28 June 2022	20211.72	0 Dimensions (UK) Ltd	221004 Revenue	STC141943
28 June 2022	1103.85	0 24 x 7 Ltd.	218930 Revenue	STC140628
28 June 2022	1150.8	0 24 x 7 Ltd.	218950 Revenue	STC140693
28 June 2022	2488.89	0 Mortimer Community College	211510 Revenue	STC141262
28 June 2022	14171	0 Tivoli Group	226830 Revenue	STC141879
28 June 2022	621	0 SimplyMed Limited	221420 Revenue	STC140011
28 June 2022	850.24	0 Drive DeVilbiss Healthcare	221420 Revenue	STC140336
28 June 2022	1800.7	0 Direct Healthcare Group	221420 Revenue	STC141048
28 June 2022	500	0 YCS Construction Limited	232860 Revenue	STC139706
28 June 2022	781.44	0 Tyne Tees Security Ltd	232822 Revenue	STC140266
28 June 2022	2506.64	0 Bikeability Trust	227560 Revenue	STC141269
28 June 2022	7500	0 Groundwork South Tyneside & Newcastle	225018 Revenue	STC141755
28 June 2022	519.5	0 Redacted - personal info	710020 Revenue	STC139749
28 June 2022	582.51	0 Redacted - personal info	710020 Revenue	STC139908
28 June 2022	1089.12	0 Redacted - personal info	710020 Revenue	STC140619
28 June 2022	1295.45	0 Redacted - personal info	710020 Revenue	STC140804
28 June 2022	1700	0 YCS Construction Limited	215455 Revenue	STC141000
28 June 2022	9000	0 The Creative Seed CIC	222840 Revenue	STC141793
28 June 2022	649	0 Stone Computers Ltd	230440 Revenue	STC140068
28 June 2022	9999.36	0 Tyne Tees Security Ltd	221560 Revenue	STC141818
01 June 2022	3183.91	0 Critiqom Limited	230385 Revenue	STC141421
01 June 2022	5493.32	0 Royal Mail	231510 Revenue	STC141671
29 June 2022	22817.75	0 Impact Family Services	225213 Revenue	STC141956
29 June 2022	620	0 Al Cal Cars	213500 Revenue	STC140009
29 June 2022	6877.57	0 Phoenix Community Care Ltd	213500 Revenue	STC141740
29 June 2022	139346.53	0 South Tyneside Homes Ltd	999999 Balance Sheet	STC142078
29 June 2022	1206.75	0 Redacted - personal info	223760 Revenue	STC140750
29 June 2022	627.22	0 Bellman and Symfon UK Ltd	221520 Revenue	STC140022
29 June 2022	500	0 Astral Control Services Ltd	232860 Revenue	STC139707
29 June 2022	520	0 YCS Construction Limited	223640 Revenue	STC139755
29 June 2022	1033	0 Windoor Services Ltd	232840 Revenue	STC140577
29 June 2022	1493.33	0 NBC Bird & Pest Solutions Ltd	232810 Revenue	STC140909
29 June 2022	3339.88	0 Canon (UK) Ltd	230080 Revenue	STC141447
29 June 2022	1257.45	0 Nuco Training Ltd	219110 Revenue	STC140779
29 June 2022	4500	0 Hemming Group Limited	230600 Revenue	STC141595
29 June 2022	622	0 RJH Design	214200 Revenue	STC140012
29 June 2022	720	0 Ashfield Day Nursery	213602 Revenue	STC140183
29 June 2022	823.13	0 Kedel Ltd	236410 Revenue	STC140309
29 June 2022	990	0 APaaS Application Packaging Services Limited	230440 Revenue	STC140519
29 June 2022	1044	0 Ashfield Day Nursery	213602 Revenue	STC140587
29 June 2022	1485	0 APaaS Application Packaging Services Limited	230440 Revenue	STC140903
29 June 2022	8578	0 Impact Family Services	212610 Revenue	STC141777
29 June 2022	704746	0 Mortimer Community College	999999 Balance Sheet	STC142098
29 June 2022	1643.58	0 Killgerm Chemicals Ltd	236260 Revenue	STC140977
29 June 2022	2500	0 39 Essex Chambers	231100 Revenue	STC141267
29 June 2022	1317.84	0 Care Outcomes UK Ltd	221001 Revenue	STC140815
29 June 2022	4037.04	0 Care Outcomes UK Ltd	221001 Revenue	STC141563
29 June 2022	3162.28	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC141416
29 June 2022	1138.5	0 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC140681
29 June 2022	508.74	0 Tarmac Trading Limited (was Lafarge Tarmac Trading)	227630 Revenue	STC139732
29 June 2022	528367	0 Hebburn Comprehensive School	999999 Balance Sheet	STC142096
29 June 2022	20700	0 Groundwork South Tyneside & Newcastle	222800 Revenue	STC141944
29 June 2022	720	0 TLG Business Services (The Launch Group)	215956 Revenue	STC140184
29 June 2022	720	0 TLG Business Services (The Launch Group)	216191 Revenue	STC140185
29 June 2022	2268	0 Triage Central Limited	216191 Revenue	STC141212
29 June 2022	3184.5	0 TLG Business Services (The Launch Group)	216191 Revenue	STC141422
29 June 2022	165330.14	0 Corona Energy Retail 2 Limited	238500 Revenue	STC142084
29 June 2022	2135.87	0 PPS Newcastle Ltd	999500 Balance Sheet	STC141170
29 June 2022	906.35	0 Prudential Public Limited Company	999999 Balance Sheet	STC140405
29 June 2022	38698.21	0 Prudential Public Limited Company	999999 Balance Sheet	STC142004
29 June 2022	750	0 Belle Tents Ltd	212070 Revenue	STC140224
29 June 2022	46109.94	0 Bloom Procurement Services	854595 Capital	STC142013
29 June 2022	600	0 Solomons Europe Ltd	850014 Capital	STC139973
22 June 2022	1000	0 Vision & Hearing Support Gateshead and South Tyneside	215959 Revenue	STC140535

29 June 2022	4511.78	0 Total Resources (UK) Limited t/a TM Lincs	830019 Capital	STC141596
29 June 2022	9153.88	0 Bloom Procurement Services	854573 Capital	STC141798
29 June 2022	33317.37	0 Hall Construction Services Ltd	856550 Capital	STC141992
22 June 2022	1044.28	0 Vision & Hearing Support Gateshead and South Tyneside	215959 Revenue	STC140588
29 June 2022	5830.63	0 Northumbrian Roads Limited	850000 Capital	STC141686
29 June 2022	11000	0 Five Plus Architects Limited	820327 Capital	STC141831
08 June 2022	1013.57	0 Pitney Bowes Purchase Power	235960 Revenue	STC140562
08 June 2022	5006.32	0 Royal Mail	231510 Revenue	STC141645
13 June 2022	1112.18	0 Quadiant Finance UK Limited	231320 Revenue	STC140638
30 June 2022	50000	0 Hannays - Purchase of Property in Westoe Road	806642 Capital	June22-04
30 June 2022	3167391.35	0 Northumbrian Water	999700 Balance Sheet	June22-05
30 June 2022	305720	0 City of Sunderland	999500/9995 Balance Sheet	June22-06
30 June 2022	508679	0 Gateshead MBC	999999 Balance Sheet	June22-07
30 June 2022	716426	0 Newcastle City Council	238220 Revenue	June22-08
30 June 2022	1404	0 Standby Healthcare	213700 Revenue	STC140861
30 June 2022	1420	0 Standby Healthcare	213700 Revenue	STC140868
30 June 2022	1530.58	0 St Cuthberts Care	213500 Revenue	STC140931
30 June 2022	2743.12	0 St Oswalds Hospice	213700 Revenue	STC141318
30 June 2022	2838	0 Standby Healthcare	213700 Revenue	STC141345
30 June 2022	2848.82	0 UK Fostering	213500 Revenue	STC141348
30 June 2022	3389.15	0 St Cuthberts Care	213700 Revenue	STC141457
30 June 2022	4574.36	0 Orchard Care (North East) Ltd	213500 Revenue	STC141605
30 June 2022	4574.36	0 Orchard Care (North East) Ltd	213500 Revenue	STC141606
30 June 2022	6216	0 Standby Healthcare	213700 Revenue	STC141710
30 June 2022	6480	0 Standby Healthcare	213700 Revenue	STC141716
30 June 2022	6832	0 Standby Healthcare	213700 Revenue	STC141734
30 June 2022	13792.7	0 St Cuthberts Care	213700 Revenue	STC141871
30 June 2022	15092	0 St Cuthberts Care	213500 Revenue	STC141891
30 June 2022	19738.59	0 St Cuthberts Care	213700 Revenue	STC141937
30 June 2022	780	0 National Youth Advocacy Service (NYAS)	214010 Revenue	STC140264
30 June 2022	2319981.52	0 South Tyneside Homes Ltd	999999 Balance Sheet	STC142103
30 June 2022	775	0 Association of Electoral Administrators	230641 Revenue	STC140258
30 June 2022	1200	0 Team-Teach Ltd	230641 Revenue	STC140741
30 June 2022	7485	0 Pilat Europe Ltd	230440 Revenue	STC141752
30 June 2022	6875.51	0 PPS Newcastle Ltd	232870 Revenue	STC141739
30 June 2022	880	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950 Revenue	STC140374
30 June 2022	1040	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950 Revenue	STC140580
30 June 2022	1332	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC140827
30 June 2022	1390	0 QRoutes Limited	218930 Revenue	STC140854
30 June 2022	1406	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC140862
30 June 2022	2147	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC141173
30 June 2022	2698	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC141307
30 June 2022	4521.6	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950 Revenue	STC141600
30 June 2022	27276.71	0 Embleton Hall Dairies Ltd	217215 Revenue	STC141975
30 June 2022	1430	0 Calvert Trust	221004 Revenue	STC140874
30 June 2022	1430	0 Calvert Trust	221004 Revenue	STC140875
30 June 2022	1855	0 Calvert Trust	221004 Revenue	STC141071
30 June 2022	757.39	0 Redacted - personal info	213300 Revenue	STC140233
30 June 2022	532.15	0 Valtech Ltd	221330 Revenue	STC139785
30 June 2022	1918.08	0 Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC141099
30 June 2022	4252	0 JENX Limited	221420 Revenue	STC141576
30 June 2022	600	0 AM & B Wilson Limited	232860 Revenue	STC139974
30 June 2022	601	0 YCS Construction Limited	223640 Revenue	STC139976
30 June 2022	1043.95	0 Digital ID Ltd	223940 Revenue	STC140586
30 June 2022	1206.1	0 Amy Harrison Limited	213602 Revenue	STC140749
30 June 2022	2078	0 Redacted - personal info	213602 Revenue	STC141152
30 June 2022	5000	0 Metric Group Limited	227350 Revenue	STC141644
30 June 2022	518.81	0 Askews and Holts Library Services Ltd	223170 Revenue	STC139748
30 June 2022	1006.37	0 Askews and Holts Library Services Ltd	223170 Revenue	STC140548
30 June 2022	1217.75	0 Askews and Holts Library Services Ltd	223170 Revenue	STC140754
30 June 2022	520.65	0 Redacted - personal info	710020 Revenue	STC139759
30 June 2022	801.11	0 Redacted - personal info	710020 Revenue	STC140293
30 June 2022	807.28	0 Redacted - personal info	710020 Revenue	STC140299
30 June 2022	1106.26	0 Redacted - personal info	710020 Revenue	STC140630
30 June 2022	17115	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC141913
30 June 2022	19087.95	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC141932
30 June 2022	570	0 Wernick Hire Limited	227000 Revenue	STC139882
30 June 2022	3630	0 Riverside Truck Rental Limited	227000 Revenue	STC141511
30 June 2022	3960	0 Riverside Truck Rental Limited	227000 Revenue	STC141553
30 June 2022	5280	0 Riverside Truck Rental Limited	227000 Revenue	STC141662

	30 June 2022	503.71	0 Northumbrian Roads Limited	227630 Revenue	STC139713
	30 June 2022	525	0 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC139771
	30 June 2022	717	0 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC140173
	30 June 2022	2160.15	0 Northumbrian Roads Limited	227630 Revenue	STC141177
	22 June 2022	2044.28	0 Vision & Hearing Support Gateshead and South Tyneside	215959 Revenue	STC141142
	30 June 2022	576	0 Logistics Skill & Consultancy Ltd	215956 Revenue	STC139896
	30 June 2022	600	0 Logistics Skill & Consultancy Ltd	215956 Revenue	STC139975
	30 June 2022	676.8	0 Logistics Skill & Consultancy Ltd	215956 Revenue	STC140107
	30 June 2022	1447.5	0 Logistics Skill & Consultancy Ltd	215956 Revenue	STC140885
	30 June 2022	1880	0 Logistics Skill & Consultancy Ltd	215956 Revenue	STC141084
	30 June 2022	3038	0 Training in Childcare Ltd t/a Training in Care Ltd	215955 Revenue	STC141389
	30 June 2022	64553.53	0 Chameleon Vocational Training Ltd	216180 Revenue	STC142039
	30 June 2022	3600	0 Training in Childcare Ltd t/a Training in Care Ltd	211800 Revenue	STC141501
	30 June 2022	196637.12	0 EDF Energy Customers plc	238500 Revenue	STC142085
	30 June 2022	676	0 Lantei Compliance Services	232360 Revenue	STC140105
	30 June 2022	85238.49	0 Gateshead MBC	228180 Revenue	STC142052
	30 June 2022	395788.38	0 Connect Roads South Tyneside Ltd	235300 Revenue	STC142094
	30 June 2022	1153.2	0 Northumbrian Water Ltd	857000 Capital	STC140695
	30 June 2022	5375	0 DR Builders (North East) Limited	819000 Capital	STC141666
	30 June 2022	1450	0 Ward Robinson Ltd t/a Helm	854509 Capital	STC140886
	30 June 2022	1627	0 ARMAH Switchgear Ltd	820223 Capital	STC140968
	30 June 2022	2500	0 YCS Construction Limited	820078 Capital	STC141268
	30 June 2022	4531.32	0 Evolve Data Solutions Ltd	820136 Capital	STC141602
	30 June 2022	7699	0 Rhodar Industrial Services Ltd	820006 Capital	STC141763
	30 June 2022	929.34	0 BT Openreach Plc	803459 Capital	STC140425
	30 June 2022	539	0 Total Resources (UK) Limited t/a TM Lincs	851000 Capital	STC139822
	30 June 2022	1130.5	0 Total Resources (UK) Limited t/a TM Lincs	851000 Capital	STC140644
	30 June 2022	3401.15	0 Hampton's Resourcing	219040 Revenue	STC141461
	30 June 2022	56755.59	0 Geometric Results International	238650 Revenue	STC142037
	15 June 2022	1998.52	0 Royal Mail	231510 Revenue	STC141125
	29 June 2022	3662.18	0 Royal Mail	231510 Revenue	STC141517
01-Jun-2022		14.16	0 Amznmktplace	222840 Revenue	00008242386668
01-Jun-2022		4.27	0 Talbot Road News	224221 Revenue	00008242386610
01-Jun-2022		2.38	0 Asda Stores 5889	215465 Revenue	00008242386632
01-Jun-2022		40	0 Www.Utilita.Co.Uk	213300 Revenue	00008242386622
01-Jun-2022		20	0 Www.Utilita.Co.Uk	213300 Revenue	00008242386624
01-Jun-2022		4.95	0 Home Bargains	215446 Revenue	00008242386646
01-Jun-2022		11.42	0 Wilko Retail Limited	223950 Revenue	00008242386664
01-Jun-2022		33.33	0 Sumup The Market Cob	223950 Revenue	00008242386662
01-Jun-2022		6.22	0 Home Bargains Sunderland	224221 Revenue	00008242386614
01-Jun-2022		22	0 B&M 339 - An Timberbea	224221 Revenue	00008242386612
01-Jun-2022		161.96	0 Makro Self Service Was	222840 Revenue	00008242386666
01-Jun-2022		170.48	0 Hopwells Ltd	222865 Revenue	00008242386904
01-Jun-2022		270.89	0 Hopwells Ltd	222853 Revenue	00008242386916
01-Jun-2022		331.38	0 Hopwells Ltd	222853 Revenue	00008242386912
01-Jun-2022		365.31	0 Hopwells Ltd	222865 Revenue	00008242386902
01-Jun-2022		68.37	0 Hopwells Ltd	222853 Revenue	00008242386910
01-Jun-2022		241.47	0 Hopwells Ltd	222853 Revenue	00008242386914
01-Jun-2022		418.05	0 Hopwells Ltd	222865 Revenue	00008242386900
01-Jun-2022		29.5	0 Hopwells Ltd	222860 Revenue	00008242386906
01-Jun-2022		11	0 N Tyneside Sbs Cnp	230710 Revenue	00008242386650
01-Jun-2022		414.11	0 Hopwells Ltd	217285 Revenue	00008242386890
01-Jun-2022		89.75	0 Hopwells Ltd	217365 Revenue	00008242386808
01-Jun-2022		132.59	0 Hopwells Ltd	217552 Revenue	00008242386882
01-Jun-2022		142.98	0 Hopwells Ltd	217285 Revenue	00008242386888
01-Jun-2022		340.78	0 Hopwells Ltd	217553 Revenue	00008242386748
01-Jun-2022		199.97	0 Hopwells Ltd	217540 Revenue	00008242386858
01-Jun-2022		79.08	0 Hopwells Ltd	217320 Revenue	00008242386758
01-Jun-2022		24.83	0 Hopwells Ltd	217435 Revenue	00008242386680
01-Jun-2022		347.94	0 Hopwells Ltd	217255 Revenue	00008242386770
02-Jun-2022		131.37	0 Freeman Catering Butch	217285 Revenue	00008246223738
01-Jun-2022		302.97	0 Hopwells Ltd	217470 Revenue	00008242386834
01-Jun-2022		189.67	0 Hopwells Ltd	217490 Revenue	00008242386878
01-Jun-2022		201.35	0 Hopwells Ltd	217220 Revenue	00008242386690
01-Jun-2022		190.34	0 Hopwells Ltd	217310 Revenue	00008242386714
01-Jun-2022		263.11	0 Hopwells Ltd	217460 Revenue	00008242386736
01-Jun-2022		128.23	0 Hopwells Ltd	217475 Revenue	00008242386696
01-Jun-2022		171.94	0 Hopwells Ltd	217380 Revenue	00008242386782
01-Jun-2022		497.13	0 Hopwells Ltd	217390 Revenue	00008242386840
07-Jun-2022		24.4	0 Asda Superstore	217285 Revenue	00008264340526

07-Jun-2022	20.72	0 Jr Holland Foodservice	217285 Revenue	000008264340838
09-Jun-2022	44.92	0 Jr Holland Foodservice	217285 Revenue	000008273561590
01-Jun-2022	96.59	0 Hopwells Ltd	217290 Revenue	000008242386786
01-Jun-2022	68.43	0 Hopwells Ltd	217290 Revenue	000008242386790
01-Jun-2022	264	0 Hopwells Ltd	217530 Revenue	000008242386866
09-Jun-2022	21.2	0 Jr Holland Foodservice	217285 Revenue	000008273561592
10-Jun-2022	78.3	0 Hopwells Ltd	217285 Revenue	000008279469654
01-Jun-2022	142.55	0 Hopwells Ltd	217335 Revenue	000008242386838
01-Jun-2022	260.85	0 Hopwells Ltd	217415 Revenue	000008242386676
01-Jun-2022	220.87	0 Hopwells Ltd	217554 Revenue	000008242386894
01-Jun-2022	307.85	0 Hopwells Ltd	217475 Revenue	000008242386694
01-Jun-2022	221.18	0 Hopwells Ltd	217325 Revenue	000008242386766
01-Jun-2022	238.62	0 Hopwells Ltd	217270 Revenue	000008242386778
01-Jun-2022	241.79	0 Hopwells Ltd	217305 Revenue	000008242386776
14-Jun-2022	34.77	0 Jr Holland Foodservice	217285 Revenue	000008293561846
01-Jun-2022	145.31	0 Hopwells Ltd	217540 Revenue	000008242386856
08-Jun-2022	152.56	0 Jr Holland Foodservice	217220 Revenue	000008268913838
01-Jun-2022	153.84	0 Hopwells Ltd	217290 Revenue	000008242386788
01-Jun-2022	32.06	0 Hopwells Ltd	217475 Revenue	000008242386692
01-Jun-2022	148.78	0 Hopwells Ltd	221550 Revenue	000008242386886
01-Jun-2022	657.48	0 Hopwells Ltd	217390 Revenue	000008242386842
01-Jun-2022	104.16	0 Hopwells Ltd	217380 Revenue	000008242386784
01-Jun-2022	203.51	0 Hopwells Ltd	217460 Revenue	000008242386734
14-Jun-2022	149.79	0 Batleys Perth	217285 Revenue	000008293561840
01-Jun-2022	160.26	0 Hopwells Ltd	217310 Revenue	000008242386712
09-Jun-2022	-11.31	0 Jr Holland Foodservice	217220 Revenue	000008273561508
16-Jun-2022	67.24	0 Jr Holland Foodservice	217285 Revenue	000008303470392
20-Jun-2022	109.06	0 Freeman Catering Butch	217285 Revenue	000010084642275
20-Jun-2022	150.15	0 Hopwells Ltd	217285 Revenue	000010084642281
01-Jun-2022	65.11	0 Hopwells Ltd	217325 Revenue	000008242386764
01-Jun-2022	257.24	0 Hopwells Ltd	217540 Revenue	000008242386860
01-Jun-2022	272.67	0 Hopwells Ltd	217470 Revenue	000008242386836
20-Jun-2022	11.56	0 Jr Holland Foodservice	217285 Revenue	000010084642291
01-Jun-2022	120.48	0 Hopwells Ltd	217365 Revenue	000008242386810
01-Jun-2022	388.34	0 Hopwells Ltd	217225 Revenue	000008242386762
20-Jun-2022	25.53	0 Jr Holland Foodservice	217285 Revenue	000010084642287
01-Jun-2022	141.41	0 Hopwells Ltd	217552 Revenue	000008242386884
01-Jun-2022	435.65	0 Hopwells Ltd	217255 Revenue	000008242386768
01-Jun-2022	196.88	0 Hopwells Ltd	217320 Revenue	000008242386756
01-Jun-2022	536.36	0 Hopwells Ltd	217553 Revenue	000008242386746
21-Jun-2022	27.19	0 Jr Holland Foodservice	217285 Revenue	000010091634657
01-Jun-2022	160.61	0 Hopwells Ltd	217490 Revenue	000008242386876
01-Jun-2022	114.65	0 Hopwells Ltd	217370 Revenue	000008242386700
21-Jun-2022	158.92	0 Batleys Perth	217285 Revenue	000010091634655
01-Jun-2022	149.07	0 Hopwells Ltd	217435 Revenue	000008242386678
23-Jun-2022	14.8	0 Asda Superstore	217285 Revenue	000010100839687
01-Jun-2022	349.99	0 Currys Online	213300 Revenue	000008242386620
01-Jun-2022	22	0 Manchester Cc Inte	213602 Revenue	000008242386648
01-Jun-2022	220	0 Ofsted Internet	215475 Revenue	000008242386672
01-Jun-2022	183.4	0 On A Roll Sandwich Com	217554 Revenue	000008242386892
01-Jun-2022	290.06	0 On A Roll Sandwich Com	217540 Revenue	000008242386854
01-Jun-2022	11	0 Http://Www.Derbyshire.	230710 Revenue	000008242386652
01-Jun-2022	770.93	0 On A Roll Sandwich Com	217530 Revenue	000008242386864
01-Jun-2022	285.46	0 On A Roll Sandwich Com	222853 Revenue	000008242386908
01-Jun-2022	630.57	0 On A Roll Sandwich Com	222865 Revenue	000008242386898
01-Jun-2022	27.49	0 Home Bargains South Sh	215475 Revenue	000008242386674
01-Jun-2022	-86.58	0 Hopwells Ltd	217270 Revenue	000008242386780
01-Jun-2022	-27.62	0 Hopwells Ltd	217255 Revenue	000008242386774
01-Jun-2022	-43.29	0 Hopwells Ltd	217255 Revenue	000008242386772
01-Jun-2022	-110.48	0 Hopwells Ltd	217320 Revenue	000008242386760
01-Jun-2022	-55.24	0 Hopwells Ltd	217553 Revenue	000008242386754
01-Jun-2022	-27.62	0 Hopwells Ltd	217553 Revenue	000008242386752
01-Jun-2022	-27.62	0 Hopwells Ltd	217553 Revenue	000008242386750
01-Jun-2022	-15.38	0 Hopwells Ltd	217460 Revenue	000008242386738
23-Jun-2022	37.5	0 Jr Holland Foodservice	217285 Revenue	000010100840485
23-Jun-2022	48.69	0 Jr Holland Foodservice	217285 Revenue	000010100840479
27-Jun-2022	250.49	0 Hopwells Ltd	217285 Revenue	000010113930443
27-Jun-2022	92.54	0 Freeman Catering Butch	217285 Revenue	000010113930439
27-Jun-2022	69.58	0 Jr Holland Foodservice	217285 Revenue	000010113930447
01-Jun-2022	-55.24	0 Hopwells Ltd	217310 Revenue	000008242386716

28-Jun-2022		53.25	0 Jr Holland Foodservice	217285 Revenue	000010120567229
01-Jun-2022		-27.62	0 Hopwells Ltd	217370 Revenue	000008242386704
01-Jun-2022		-27.62	0 Hopwells Ltd	217370 Revenue	000008242386702
01-Jun-2022		-55.24	0 Hopwells Ltd	217475 Revenue	000008242386698
01-Jun-2022		-27.62	0 Hopwells Ltd	217435 Revenue	000008242386684
01-Jun-2022		-27.62	0 Hopwells Ltd	217435 Revenue	000008242386682
01-Jun-2022		-11.34	0 Hopwells Ltd	222853 Revenue	000008242386918
01-Jun-2022		-22.86	0 Hopwells Ltd	217554 Revenue	000008242386896
01-Jun-2022		-27.62	0 Hopwells Ltd	217490 Revenue	000008242386880
01-Jun-2022		-16.03	0 Hopwells Ltd	217530 Revenue	000008242386868
01-Jun-2022		-43.29	0 Hopwells Ltd	217540 Revenue	000008242386862
28-Jun-2022		218.88	0 Batleys Perth	217285 Revenue	000010120567227
29-Jun-2022		12.48	0 Wm Morrisons Store	217285 Revenue	000010125020097
01-Jun-2022		-110.48	0 Hopwells Ltd	217390 Revenue	000008242386844
30-Jun-2022		99.77	0 Jr Holland Foodservice	217285 Revenue	000010129380993
30-Jun-2022		16.64	0 Batleys Perth	217285 Revenue	000010129380989
30-Jun-2022		-22.96	0 Batleys Perth	217285 Revenue	000010129380997
09-Jun-2022		148.23	0 Batleys Perth	217220 Revenue	000008273561506
10-Jun-2022		184.79	0 Hopwells Ltd	217220 Revenue	000008279469522
01-Jun-2022		254.63	0 Hopwells Ltd	217345 Revenue	000008242386686
01-Jun-2022		-25.46	0 Hopwells Ltd	217290 Revenue	000008242386792
01-Jun-2022		23.67	0 Aldi 42 774	215425 Revenue	000008242386636
21-Jun-2022		877	0 Northern Vacuums	213300 Revenue	000010091634405
01-Jun-2022		100	0 Jd Sports Internet	213300 Revenue	000008242386618
01-Jun-2022		51.08	0 Www.Screwfix.Com	219100 Revenue	000008242386642
01-Jun-2022		9.13	0 Wm Morrisons Store	215425 Revenue	000008242386638
01-Jun-2022		12.25	0 Wm Morrisons Store	215425 Revenue	000008242386640
01-Jun-2022		6.7	0 Argos Ltd	215425 Revenue	000008242386634
02-Jun-2022		-5.4	0 Thetrainline.Com	213310 Revenue	000008246223652
01-Jun-2022		297.5	0 Dvla Vehicle Tax	227000 Revenue	000008242386670
	08 June 2022	1293.31	0 William Smith Group 1832 Ltd	830009 Capital	STC140803
21-Jun-2022		700	0 Carpetways	213300 Revenue	000010091634401
02-Jun-2022		92.17	0 Cloud_01D311-5B52Ff-B1	230440 Revenue	000008246223678
02-Jun-2022		370	0 Allpay Karbon Homes L	213300 Revenue	000008246223584
02-Jun-2022		419	0 Rosies Caf	215411 Revenue	000008246223710
08-Jun-2022		88.55	0 Jr Holland Foodservice	217345 Revenue	000008268913834
16-Jun-2022		23.43	0 Thetrainline.Com	213310 Revenue	000008303469750
02-Jun-2022		109.99	0 Amznmktplace Amazon.Co	213602 Revenue	000008246223674
02-Jun-2022		7.99	0 Amazon Prime 2G9Be7M94	214200 Revenue	000008246223694
02-Jun-2022		14.41	0 Tesco Stores 3255	215446 Revenue	000008246223658
21-Jun-2022		36.95	0 Matalan.Co.Uk	213310 Revenue	000010091634403
02-Jun-2022		10	0 British Gas Online	213300 Revenue	000008246223566
02-Jun-2022		10	0 British Gas Online	213300 Revenue	000008246223572
02-Jun-2022		150	0 Flamingoland	214020 Revenue	000008246223644
02-Jun-2022		110	0 Argos Ltd	214010 Revenue	000008246223664
02-Jun-2022		18.03	0 Amznmktplace Amazon.Co	235950 Revenue	000008246223744
02-Jun-2022		1.48	0 Wm Morrisons Store	215425 Revenue	000008246223628
23-Jun-2022		237.99	0 Amznmktplace	213300 Revenue	000010100839309
02-Jun-2022		2.89	0 Batleys Perth	217370 Revenue	000008246223728
02-Jun-2022		353.94	0 Argos Ltd	213602 Revenue	000008246223670
02-Jun-2022		30.93	0 Wm Morrisons Store	215475 Revenue	000008246223722
02-Jun-2022		-4.36	0 Batleys Perth	217370 Revenue	000008246223734
	08 June 2022	8468.35	0 BT - British Telecommunications PLC	238500 Revenue	STC141775
09-Jun-2022		122	0 Hotel At Booking.Com	213320 Revenue	000008273561394
03-Jun-2022		22	0 Tesco Stores 6653	224221 Revenue	000008251303064
03-Jun-2022		5.66	0 Mcdonalds	224221 Revenue	000008251303062
03-Jun-2022		40	0 Argos Ltd	213300 Revenue	000008251303088
03-Jun-2022		329	0 Argos Ltd	213300 Revenue	000008251303084
23-Jun-2022		469	0 Pyn Beds Co Uk	213300 Revenue	000010100839315
06-Jun-2022		10	0 Giffgaff	214020 Revenue	000008257301064
22-Jun-2022		19.96	0 Thetrainline.Com	213320 Revenue	000010095845595
23-Jun-2022		49.99	0 Tyne Bargains Cash Exc	213300 Revenue	000010100839301
06-Jun-2022		15.99	0 Netflix Services Uk Li	214020 Revenue	000008257301058
22-Jun-2022		29.9	0 Nexus Travel Shop	213320 Revenue	000010095845589
02-Jun-2022		29.64	0 Trainline.Com	213312 Revenue	000008246223578
08-Jun-2022		76.31	0 Thetrainline.Com	213312 Revenue	000008268913666
06-Jun-2022		9.98	0 Lidl Gb	215477 Revenue	000008257301132
06-Jun-2022		2.38	0 S A Convenience Store	224221 Revenue	000008257301002
06-Jun-2022		7.5	0 Sumup Pep Circus Pr	224221 Revenue	000008257300998
06-Jun-2022		6	0 Sumup Planet Circus	224221 Revenue	000008257300996

06-Jun-2022		56	0 Sumup Planet Circus	224221 Revenue	000008257301004
06-Jun-2022		81.23	0 Asda Groceries Online	224221 Revenue	000008257301006
06-Jun-2022		-5.95	0 Asda Groceries Online	224221 Revenue	000008257301010
06-Jun-2022		44.9	0 Aldi Stores	215446 Revenue	000008257301120
06-Jun-2022		359.98	0 Argos Ltd	224221 Revenue	000008257300992
	09 June 2022	537.46	0 Aspire Technology Solutions Limited	235970 Revenue	STC139813
07-Jun-2022		23.56	0 Amazon.Co.Uk 2G58M1Ry4	215446 Revenue	000008264340550
07-Jun-2022		12.44	0 Lidl Gb	215477 Revenue	000008264340616
16-Jun-2022		23.43	0 Thetrainline.Com	213312 Revenue	000008303469742
23-Jun-2022		-186.99	0 Amz Amazon.Co.Uk	213300 Revenue	000010100839317
23-Jun-2022		229.95	0 Argos Ltd	213300 Revenue	000010100839285
07-Jun-2022		10	0 Stc Paylink - Telephon	213602 Revenue	000008264340558
09-Jun-2022		340.73	0 Batleys Perth	217345 Revenue	000008273561504
24-Jun-2022		568	0 Argos Ltd	213300 Revenue	000010106206029
07-Jun-2022		115.48	0 Jr Holland Foodservice	217305 Revenue	000008264340734
07-Jun-2022		98.13	0 Jr Holland Foodservice	217380 Revenue	000008264340740
10-Jun-2022		253.19	0 Hopwells Ltd	217345 Revenue	000008279469518
13-Jun-2022		183.47	0 Freeman Catering Butch	217345 Revenue	000008287007046
07-Jun-2022		40.59	0 Jr Holland Foodservice	221550 Revenue	000008264340836
07-Jun-2022		120.52	0 Jr Holland Foodservice	217554 Revenue	000008264340842
13-Jun-2022		50.84	0 Jr Holland Foodservice	217345 Revenue	000008287007048
13-Jun-2022		273	0 Freeman Catering Butch	217220 Revenue	000008287007050
15-Jun-2022		124.6	0 Jr Holland Foodservice	217345 Revenue	000008298289432
07-Jun-2022		64.37	0 Jr Holland Foodservice	217365 Revenue	000008264340766
07-Jun-2022		211.08	0 Jr Holland Foodservice	217225 Revenue	000008264340728
07-Jun-2022		111.02	0 Jr Holland Foodservice	217470 Revenue	000008264340784
07-Jun-2022		219.89	0 Jr Holland Foodservice	217540 Revenue	000008264340806
07-Jun-2022		27	0 Jr Holland Foodservice	217435 Revenue	000008264340696
07-Jun-2022		59.45	0 Jr Holland Foodservice	217270 Revenue	000008264340736
07-Jun-2022		109.87	0 Jr Holland Foodservice	217320 Revenue	000008264340724
16-Jun-2022		64.66	0 Batleys Perth	217345 Revenue	000008303470100
07-Jun-2022		396.56	0 Jr Holland Foodservice	217530 Revenue	000008264340816
20-Jun-2022		53.08	0 Freeman Catering Butch	217345 Revenue	000010084641283
07-Jun-2022		205.09	0 Jr Holland Foodservice	217335 Revenue	000008264340788
20-Jun-2022		147.97	0 Hopwells Ltd	217345 Revenue	000010084641293
07-Jun-2022		183.22	0 Jr Holland Foodservice	217415 Revenue	000008264340690
24-Jun-2022		630	0 Argos Ltd	213300 Revenue	000010106206027
07-Jun-2022		100.08	0 Asda Groceries Online	224221 Revenue	000008264340432
07-Jun-2022		0.01	0 Asda Groceries Online	224221 Revenue	000008264340434
07-Jun-2022		27.1	0 Batleys Perth	222853 Revenue	000008264340850
07-Jun-2022		1307.5	0 Batleys Perth	217540 Revenue	000008264340798
07-Jun-2022		102.9	0 Batleys Perth	217552 Revenue	000008264340828
07-Jun-2022		219.84	0 Batleys Perth	217365 Revenue	000008264340758
07-Jun-2022		228.72	0 Batleys Perth	217553 Revenue	000008264340716
07-Jun-2022		241.86	0 Batleys Perth	222853 Revenue	000008264340844
08-Jun-2022		50	0 Asda Stores 5889	213300 Revenue	000008268913668
08-Jun-2022		105	0 Sunderland Cc	213602 Revenue	000008268913744
23-Jun-2022		172.66	0 Footasylum Limited	213312 Revenue	000010100839291
27-Jun-2022		187	0 Sunshine Blinds	213300 Revenue	000010113929263
08-Jun-2022		35	0 Sunderland Cc	213602 Revenue	000008268913740
08-Jun-2022		391.86	0 On A Roll Sandwich Com	222853 Revenue	000008268913884
08-Jun-2022		675.71	0 On A Roll Sandwich Com	222865 Revenue	000008268913882
08-Jun-2022		16.57	0 Amazon.Co.Uk 2C7Nb1Fo4	222851 Revenue	000008268913746
08-Jun-2022		946.04	0 Northumbria Healthcare	230091 Revenue	000008268913678
08-Jun-2022		5625.2	0 Northumbria Healthcare	230090 Revenue	000008268913680
23-Jun-2022		116.98	0 Foot Locker Uk 4248	213312 Revenue	000010100839295
08-Jun-2022		7871.68	0 Northumbria Healthcare	230090 Revenue	000008268913682
08-Jun-2022		3732.95	0 Northumbria Healthcare	230090 Revenue	000008268913676
08-Jun-2022		6.16	0 Home Bargains South Sh	215435 Revenue	000008268913736
08-Jun-2022		21.34	0 Lidl Gb South Shields	215445 Revenue	000008268913788
08-Jun-2022		6.16	0 Home Bargains Byker	215477 Revenue	000008268913812
08-Jun-2022		363.93	0 Productplan.Com	230440 Revenue	000008268913748
20-Jun-2022		59.46	0 Jr Holland Foodservice	217345 Revenue	000010084641303
08-Jun-2022		167.03	0 Jr Holland Foodservice	217460 Revenue	000008268913848
13-Jun-2022		79.18	0 Jr Holland Foodservice	217220 Revenue	000008287007052
22-Jun-2022		92.03	0 Jr Holland Foodservice	217345 Revenue	000010095845907
08-Jun-2022		110.73	0 Jr Holland Foodservice	217370 Revenue	000008268913842
08-Jun-2022		172.41	0 Jr Holland Foodservice	217490 Revenue	000008268913878
08-Jun-2022		178.84	0 Jr Holland Foodservice	217255 Revenue	000008268913856
27-Jun-2022		38.19	0 Hopwells Ltd	217345 Revenue	000010113929825

08-Jun-2022		96.52	0 Flextronics	230440	Revenue	000008268913756
08-Jun-2022		40	0 Flextronics	230440	Revenue	000008268913754
08-Jun-2022		40	0 Flextronics	230440	Revenue	000008268913752
08-Jun-2022		40	0 Flextronics	230440	Revenue	000008268913750
14-Jun-2022		31.8	0 Jr Holland Foodservice	217220	Revenue	000008293561588
27-Jun-2022		118.27	0 Freeman Catering Butch	217345	Revenue	000010113929821
28-Jun-2022		275	0 Franks The Floorin	213300	Revenue	000010120567005
08-Jun-2022		17.97	0 Mcdonalds	224221	Revenue	000008268913658
08-Jun-2022		31.97	0 Cineworld Bol At	224221	Revenue	000008268913660
24-Jun-2022		20	0 J D Sports 11	213312	Revenue	000010106206031
08-Jun-2022		355	0 Possessionclaim.Go	701000	Revenue	000008268913686
27-Jun-2022		40.08	0 Jr Holland Foodservice	217345	Revenue	000010113929829
08-Jun-2022		171.99	0 Batleys Perth	217370	Revenue	000008268913840
08-Jun-2022		303.1	0 Batleys Perth	217530	Revenue	000008268913872
28-Jun-2022		16.93	0 Batleys Perth	217345	Revenue	000010120567111
08-Jun-2022		113.8	0 Batleys Perth	217435	Revenue	000008268913832
08-Jun-2022		156.54	0 Batleys Perth	217490	Revenue	000008268913874
08-Jun-2022		274.54	0 Batleys Perth	217320	Revenue	000008268913854
08-Jun-2022		118.11	0 Batleys Perth	217470	Revenue	000008268913870
	09 June 2022	598	0 Aspire Technology Solutions Limited	235950	Revenue	STC139931
	09 June 2022	886.73	0 Aspire Technology Solutions Limited	235965	Revenue	STC140381
09-Jun-2022		32.95	0 Amznmktplace Amazon.Co	215445	Revenue	000008273561470
09-Jun-2022		4673.72	0 Northumbria Healthcare	230090	Revenue	000008273561368
09-Jun-2022		236.08	0 Northumbria Healthcare	230090	Revenue	000008273561366
09-Jun-2022		1.65	0 Toolstation Uk	232360	Revenue	000008273561414
24-Jun-2022		135	0 Newcastle North Flanne	213312	Revenue	000010106206035
09-Jun-2022		26.65	0 Toolstation Uk	232360	Revenue	000008273561416
28-Jun-2022		625	0 Franks The Floorin	213300	Revenue	000010120567003
09-Jun-2022		35	0 City Of Newcastle Inte	213602	Revenue	000008273561432
09-Jun-2022		35	0 Middlesbrough Council	213602	Revenue	000008273561436
09-Jun-2022		35	0 Sunderland Cc	213602	Revenue	000008273561434
30-Jun-2022		356.95	0 Argos Ltd	213300	Revenue	000010129380345
17-Jun-2022		9.1	0 Sainsburys S/Mkts	232100	Revenue	000008308760450
09-Jun-2022		3	0 Eposnow	215477	Revenue	000008273561480
09-Jun-2022		70	0 City Of Newcastle Inte	213602	Revenue	000008273561430
09-Jun-2022		495	0 Www.Adass.Org.Uk	220200	Revenue	000008273561438
09-Jun-2022		68.52	0 Asda Stores 5889	215475	Revenue	000008273561482
09-Jun-2022		99.85	0 Jr Holland Foodservice	217310	Revenue	000008273561516
09-Jun-2022		63.95	0 Jr Holland Foodservice	217380	Revenue	000008273561538
09-Jun-2022		152.98	0 Jr Holland Foodservice	217415	Revenue	000008273561498
09-Jun-2022		52.22	0 Jr Holland Foodservice	217554	Revenue	000008273561596
09-Jun-2022		20.38	0 Jr Holland Foodservice	217390	Revenue	000008273561576
28-Jun-2022		116.08	0 Batleys Perth	217345	Revenue	000010120567109
09-Jun-2022		116.42	0 Jr Holland Foodservice	217305	Revenue	000008273561532
29-Jun-2022		108.39	0 Jr Holland Foodservice	217345	Revenue	000010125020295
09-Jun-2022		265.42	0 Jr Holland Foodservice	217390	Revenue	000008273561574
09-Jun-2022		47.2	0 Jr Holland Foodservice	217320	Revenue	000008273561528
09-Jun-2022		20.3	0 Jr Holland Foodservice	217320	Revenue	000008273561526
30-Jun-2022		159.45	0 Batleys Perth	217345	Revenue	000010129380691
09-Jun-2022		86.36	0 Jr Holland Foodservice	217225	Revenue	000008273561530
01-Jun-2022		317.49	0 Hopwells Ltd	217295	Revenue	000008242386708
15-Jun-2022		172.23	0 Jr Holland Foodservice	217220	Revenue	000008298289434
09-Jun-2022		84.7	0 Jr Holland Foodservice	217470	Revenue	000008273561570
09-Jun-2022		53.79	0 Jr Holland Foodservice	217365	Revenue	000008273561558
01-Jun-2022		236.37	0 Hopwells Ltd	217295	Revenue	000008242386706
09-Jun-2022		61.24	0 Jr Holland Foodservice	217270	Revenue	000008273561536
09-Jun-2022		19.62	0 Jr Holland Foodservice	217530	Revenue	000008273561582
09-Jun-2022		27	0 Jr Holland Foodservice	217435	Revenue	000008273561500
09-Jun-2022		105.01	0 Jr Holland Foodservice	217530	Revenue	000008273561584
01-Jun-2022		-27.62	0 Hopwells Ltd	217295	Revenue	000008242386710
07-Jun-2022		281.45	0 Jr Holland Foodservice	217295	Revenue	000008264340698
09-Jun-2022		95.71	0 Jr Holland Foodservice	217435	Revenue	000008273561502
09-Jun-2022		228.15	0 Jr Holland Foodservice	217540	Revenue	000008273561580
09-Jun-2022		209.36	0 Jr Holland Foodservice	217290	Revenue	000008273561540
09-Jun-2022		193.21	0 Jr Holland Foodservice	217295	Revenue	000008273561512
09-Jun-2022		38.96	0 Jr Holland Foodservice	217335	Revenue	000008273561572
09-Jun-2022		24.42	0 Jr Holland Foodservice	217295	Revenue	000008273561510
10-Jun-2022		174.15	0 Hopwells Ltd	217295	Revenue	000008279469530
16-Jun-2022		71.46	0 Batleys Perth	217220	Revenue	000008303470108
09-Jun-2022		28.32	0 Amznmktplace Amazon.Co	215446	Revenue	000008273561422

09-Jun-2022	23.17	0 Wm Morrisons Store	215435 Revenue	000008273561426
09-Jun-2022	231.78	0 Batleys Perth	217310 Revenue	000008273561514
10-Jun-2022	184.05	0 Hopwells Ltd	217295 Revenue	000008279469534
09-Jun-2022	252.45	0 Batleys Perth	217554 Revenue	000008273561594
13-Jun-2022	395.73	0 Freeman Catering Butch	217295 Revenue	000008287007060
20-Jun-2022	206.68	0 Freeman Catering Butch	217220 Revenue	000010084641311
13-Jun-2022	526.74	0 Batleys Perth	217295 Revenue	000008287007058
20-Jun-2022	124.26	0 Hopwells Ltd	217220 Revenue	000010084641317
09-Jun-2022	179.52	0 Batleys Perth	221550 Revenue	000008273561588
09-Jun-2022	140.25	0 Batleys Perth	217270 Revenue	000008273561534
09-Jun-2022	201.31	0 Batleys Perth	217415 Revenue	000008273561496
09-Jun-2022	81.75	0 G M Packaging Uk Limit	222853 Revenue	000008273561598
10-Jun-2022	34.23	0 Amznmktplace	215445 Revenue	000008279469468
10-Jun-2022	49.95	0 Amazon.Co.Uk 2C88O20J4	215455 Revenue	000008279469424
10-Jun-2022	40	0 Asda Stores 5889	213300 Revenue	000008279469318
10-Jun-2022	33.93	0 Www.Insectlore-Europe.	215435 Revenue	000008279469432
10-Jun-2022	25.82	0 Amznmktplace Amazon.Co	215446 Revenue	000008279469430
10-Jun-2022	329.99	0 Hopwells Ltd	222853 Revenue	000008279469690
10-Jun-2022	410	0 Hopwells Ltd	222865 Revenue	000008279469676
10-Jun-2022	114.42	0 Hopwells Ltd	222865 Revenue	000008279469668
10-Jun-2022	126.46	0 Hopwells Ltd	222860 Revenue	000008279469684
10-Jun-2022	371.48	0 Hopwells Ltd	222865 Revenue	000008279469670
10-Jun-2022	321.89	0 Hopwells Ltd	222853 Revenue	000008279469688
10-Jun-2022	302.37	0 Hopwells Ltd	222865 Revenue	000008279469678
10-Jun-2022	131.22	0 Hopwells Ltd	217290 Revenue	000008279469586
10-Jun-2022	205	0 Hopwells Ltd	217460 Revenue	000008279469550
10-Jun-2022	165.94	0 Hopwells Ltd	217380 Revenue	000008279469584
10-Jun-2022	248.13	0 Hopwells Ltd	217310 Revenue	000008279469536
20-Jun-2022	57.17	0 Jr Holland Foodservice	217220 Revenue	000010084641325
14-Jun-2022	55.94	0 Jr Holland Foodservice	217295 Revenue	000008293561606
10-Jun-2022	207.56	0 Hopwells Ltd	217390 Revenue	000008279469622
14-Jun-2022	179.98	0 Jr Holland Foodservice	217295 Revenue	000008293561610
16-Jun-2022	47.26	0 Jr Holland Foodservice	217295 Revenue	000008303470118
16-Jun-2022	102.38	0 Jr Holland Foodservice	217295 Revenue	000008303470124
10-Jun-2022	151.47	0 Hopwells Ltd	217530 Revenue	000008279469628
10-Jun-2022	315.19	0 Hopwells Ltd	217255 Revenue	000008279469562
10-Jun-2022	312.35	0 Hopwells Ltd	217540 Revenue	000008279469626
10-Jun-2022	177.99	0 Hopwells Ltd	217370 Revenue	000008279469524
10-Jun-2022	302.67	0 Hopwells Ltd	217470 Revenue	000008279469614
10-Jun-2022	82.29	0 Hopwells Ltd	217435 Revenue	000008279469516
20-Jun-2022	436.9	0 Freeman Catering Butch	217295 Revenue	000010084641395
20-Jun-2022	366.74	0 Hopwells Ltd	217295 Revenue	000010084641419
20-Jun-2022	246.4	0 Hopwells Ltd	217295 Revenue	000010084641403
10-Jun-2022	105.79	0 Hopwells Ltd	217320 Revenue	000008279469558
10-Jun-2022	394.34	0 Hopwells Ltd	217553 Revenue	000008279469556
10-Jun-2022	193.99	0 Hopwells Ltd	217552 Revenue	000008279469648
10-Jun-2022	288	0 Hopwells Ltd	217365 Revenue	000008279469602
20-Jun-2022	212.44	0 Batleys Perth	217295 Revenue	000010084641439
10-Jun-2022	78.02	0 Hopwells Ltd	217490 Revenue	000008279469642
10-Jun-2022	251.05	0 Hopwells Ltd	217225 Revenue	000008279469560
10-Jun-2022	129.43	0 Hopwells Ltd	221550 Revenue	000008279469650
10-Jun-2022	600.78	0 Hopwells Ltd	217530 Revenue	000008279469632
20-Jun-2022	414.37	0 Batleys Perth	217295 Revenue	000010084641429
10-Jun-2022	228.44	0 Hopwells Ltd	217335 Revenue	000008279469616
21-Jun-2022	68	0 Jr Holland Foodservice	217295 Revenue	000010091634573
21-Jun-2022	170.56	0 Jr Holland Foodservice	217295 Revenue	000010091634571
10-Jun-2022	266.72	0 Hopwells Ltd	217415 Revenue	000008279469514
10-Jun-2022	148.04	0 Hopwells Ltd	217554 Revenue	000008279469656
10-Jun-2022	157.62	0 Hopwells Ltd	217270 Revenue	000008279469578
10-Jun-2022	247.89	0 Hopwells Ltd	217305 Revenue	000008279469574
20-Jun-2022	-39.39	0 Hopwells Ltd	217220 Revenue	000010084641331
10-Jun-2022	12.42	0 Asda Stores 5889	215455 Revenue	000008279469422
10-Jun-2022	13.95	0 Jr Holland Foodservice	221550 Revenue	000008279469652
10-Jun-2022	122.74	0 Jr Holland Foodservice	217490 Revenue	000008279469646
10-Jun-2022	10.28	0 Jr Holland Foodservice	217490 Revenue	000008279469644
10-Jun-2022	59.93	0 Jr Holland Foodservice	217370 Revenue	000008279469526
10-Jun-2022	127.34	0 Jr Holland Foodservice	217255 Revenue	000008279469566
17-Jun-2022	23.5	0 Sainsburys S/Mkts	232100 Revenue	000008308760446
10-Jun-2022	-7.91	0 Hopwells Ltd	217554 Revenue	000008279469658
10-Jun-2022	-15.82	0 Hopwells Ltd	217530 Revenue	000008279469636

10-Jun-2022	-8.65	0 Hopwells Ltd	217305 Revenue	000008279469576
10-Jun-2022	4.14	0 Www.Screwfix.Com	232360 Revenue	000008279469412
10-Jun-2022	8.25	0 Wm Morrisons Store	215425 Revenue	000008279469336
10-Jun-2022	19.67	0 Www.Screwfix.Com	232360 Revenue	000008279469408
10-Jun-2022	51.4	0 Batleys Perth	217390 Revenue	000008279469620
10-Jun-2022	217.99	0 Batleys Perth	217380 Revenue	000008279469580
10-Jun-2022	69.54	0 Batleys Perth	217460 Revenue	000008279469546
10-Jun-2022	143.73	0 Batleys Perth	217305 Revenue	000008279469572
10-Jun-2022	234.44	0 Batleys Perth	217390 Revenue	000008279469618
10-Jun-2022	341.73	0 Batleys Perth	222853 Revenue	000008279469686
10-Jun-2022	712.22	0 Batleys Perth	222865 Revenue	000008279469664
10-Jun-2022	197.73	0 G M Packaging Uk Limit	222865 Revenue	000008279469662
13-Jun-2022	9.98	0 Amznmktplace	236110 Revenue	000008287007176
01-Jun-2022	14.99	0 Argos Ltd	213322 Revenue	000008242386644
13-Jun-2022	43.3	0 Amznmktplace	215446 Revenue	000008287006798
03-Jun-2022	19.88	0 Martin Mccoll	213322 Revenue	000008251303154
13-Jun-2022	14.17	0 South Shields	215446 Revenue	000008287006794
13-Jun-2022	64.98	0 Amznmktplace	224221 Revenue	000008287006634
13-Jun-2022	277.03	0 Travelodge Gb0300	212102 Revenue	000008287006692
13-Jun-2022	15.97	0 Amznmktplace Amazon.Co	215445 Revenue	000008287006924
13-Jun-2022	3.32	0 Toolstation Ltd	223950 Revenue	000008287006962
01-Jun-2022	21.11	0 Aldi 80 774	222840 Revenue	000008242386660
13-Jun-2022	85.97	0 Asda Groceries Online	224221 Revenue	000008287006630
13-Jun-2022	59.1	0 Wm Morrisons Store	222840 Revenue	000008287006958
13-Jun-2022	4.4	0 Amazon.Co.Uk 2C1Fe6Pg4	222852 Revenue	000008287006820
13-Jun-2022	13.25	0 Amznmktplace Amazon.Co	222852 Revenue	000008287006824
13-Jun-2022	34	0 Dvla Driving License	213300 Revenue	000008287006652
13-Jun-2022	108	0 Eb Online Training De	231100 Revenue	000008287006702
13-Jun-2022	4.98	0 Aldi Stores	215475 Revenue	000008287006998
13-Jun-2022	136.6	0 Lner Web Sales	230710 Revenue	000008287006838
13-Jun-2022	241.59	0 Nwl	213300 Revenue	000008287006660
13-Jun-2022	35.5	0 Barrington Internation	224221 Revenue	000008287006624
06-Jun-2022	39.69	0 Tesco Stores 3255	213322 Revenue	000008257301082
06-Jun-2022	15.4	0 My Meals Online	213322 Revenue	000008257301072
13-Jun-2022	40	0 Heron Foods	236540 Revenue	000008287006716
23-Jun-2022	57.16	0 Jr Holland Foodservice	217295 Revenue	000010100840157
13-Jun-2022	129.99	0 Freeman Catering Butch	217335 Revenue	000008287007148
13-Jun-2022	99.33	0 Freeman Catering Butch	217470 Revenue	000008287007140
23-Jun-2022	138.67	0 Jr Holland Foodservice	217295 Revenue	000010100840153
13-Jun-2022	85.58	0 Freeman Catering Butch	217365 Revenue	000008287007120
27-Jun-2022	263.9	0 Hopwells Ltd	217295 Revenue	000010113929907
13-Jun-2022	158.47	0 Freeman Catering Butch	217554 Revenue	000008287007174
22-Jun-2022	37.42	0 Jr Holland Foodservice	217220 Revenue	000010095845915
27-Jun-2022	381.37	0 Hopwells Ltd	217295 Revenue	000010113929915
13-Jun-2022	189.2	0 Freeman Catering Butch	217380 Revenue	000008287007098
13-Jun-2022	100.76	0 Freeman Catering Butch	217270 Revenue	000008287007094
13-Jun-2022	109.99	0 Freeman Catering Butch	217305 Revenue	000008287007090
13-Jun-2022	151.68	0 Freeman Catering Butch	217552 Revenue	000008287007170
13-Jun-2022	83.07	0 Freeman Catering Butch	217255 Revenue	000008287007088
13-Jun-2022	219.18	0 Freeman Catering Butch	217530 Revenue	000008287007162
13-Jun-2022	126.88	0 Freeman Catering Butch	217225 Revenue	000008287007084
13-Jun-2022	145.45	0 Freeman Catering Butch	217553 Revenue	000008287007076
13-Jun-2022	55.57	0 Freeman Catering Butch	217540 Revenue	000008287007158
27-Jun-2022	342.57	0 Freeman Catering Butch	217295 Revenue	000010113929905
27-Jun-2022	-39.08	0 Hopwells Ltd	217295 Revenue	000010113929923
13-Jun-2022	94.67	0 Freeman Catering Butch	217490 Revenue	000008287007168
27-Jun-2022	166.27	0 G M Packaging Uk Limit	217295 Revenue	000010113929889
13-Jun-2022	77.28	0 Freeman Catering Butch	217370 Revenue	000008287007054
27-Jun-2022	202.2	0 Batleys Perth	217295 Revenue	000010113929897
22-Jun-2022	3.86	0 Jr Holland Foodservice	217220 Revenue	000010095845917
13-Jun-2022	25.19	0 Freeman Catering Butch	217435 Revenue	000008287007042
13-Jun-2022	207.88	0 Freeman Catering Butch	217415 Revenue	000008287007038
13-Jun-2022	295.93	0 Jr Holland Foodservice	222865 Revenue	000008287007178
13-Jun-2022	192.27	0 Jr Holland Foodservice	217552 Revenue	000008287007172
13-Jun-2022	223.9	0 Jr Holland Foodservice	217553 Revenue	000008287007078
28-Jun-2022	168.45	0 Jr Holland Foodservice	217295 Revenue	000010120567121
13-Jun-2022	7.91	0 Jr Holland Foodservice	217390 Revenue	000008287007152
13-Jun-2022	74.92	0 Jr Holland Foodservice	217415 Revenue	000008287007040
13-Jun-2022	54.15	0 Jr Holland Foodservice	217390 Revenue	000008287007150
13-Jun-2022	30.62	0 Jr Holland Foodservice	217380 Revenue	000008287007100

13-Jun-2022		25.34	0 Jr Holland Foodservice	217305 Revenue	000008287007092
28-Jun-2022		66.88	0 Jr Holland Foodservice	217295 Revenue	000010120567119
28-Jun-2022		-3.53	0 Batleys Perth	217295 Revenue	000010120567123
13-Jun-2022		20.5	0 Jr Holland Foodservice	217310 Revenue	000008287007062
30-Jun-2022		133.86	0 Jr Holland Foodservice	217295 Revenue	000010129380709
30-Jun-2022		52.62	0 Jr Holland Foodservice	217295 Revenue	000010129380713
01-Jun-2022		222.12	0 Hopwells Ltd	217340 Revenue	000008242386722
13-Jun-2022		10.72	0 Jr Holland Foodservice	217365 Revenue	000008287007124
13-Jun-2022		32.82	0 Jr Holland Foodservice	217365 Revenue	000008287007122
13-Jun-2022		25.14	0 Jr Holland Foodservice	217470 Revenue	000008287007144
13-Jun-2022		19.11	0 Jr Holland Foodservice	217370 Revenue	000008287007056
13-Jun-2022		53.92	0 Jr Holland Foodservice	217270 Revenue	000008287007096
22-Jun-2022		164.76	0 Jr Holland Foodservice	217220 Revenue	000010095845911
13-Jun-2022		41.67	0 Jr Holland Foodservice	217225 Revenue	000008287007086
13-Jun-2022		29.76	0 Jr Holland Foodservice	217320 Revenue	000008287007080
13-Jun-2022		23.8	0 Jr Holland Foodservice	217470 Revenue	000008287007142
01-Jun-2022		160.01	0 Hopwells Ltd	217340 Revenue	000008242386718
01-Jun-2022		43.29	0 Hopwells Ltd	217340 Revenue	000008242386720
13-Jun-2022		15.9	0 Jr Holland Foodservice	217290 Revenue	000008287007104
13-Jun-2022		44.09	0 Jr Holland Foodservice	217290 Revenue	000008287007106
13-Jun-2022		36.08	0 Jr Holland Foodservice	217435 Revenue	000008287007044
27-Jun-2022		103.16	0 Hopwells Ltd	217220 Revenue	000010113929837
01-Jun-2022		-15.38	0 Hopwells Ltd	217340 Revenue	000008242386732
13-Jun-2022		33	0 City Of Newcastle Inte	230710 Revenue	000008287006836
13-Jun-2022		38.33	0 Amznmktplace	219100 Revenue	000008287006744
13-Jun-2022		174.64	0 G M Packaging Uk Limit	217290 Revenue	000008287007108
13-Jun-2022		37.56	0 Home Bargains South Sh	215475 Revenue	000008287006994
13-Jun-2022		3.97	0 Home Bargains South Sh	215425 Revenue	000008287006704
13-Jun-2022		-70	0 Sunderland Cc	213602 Revenue	000008287006816
13-Jun-2022		-35	0 Sunderland Cc	213602 Revenue	000008287006814
07-Jun-2022		3.69	0 Amznmktplace	232200 Revenue	000008264340606
13-Jun-2022		0.47	0 Asda Groceries Online	224221 Revenue	000008287006628
13-Jun-2022		330.77	0 Findel Education	215475 Revenue	000008287006988
13-Jun-2022		445.67	0 Batleys Perth	217530 Revenue	000008287007160
13-Jun-2022		395.44	0 Batleys Perth	217290 Revenue	000008287007102
13-Jun-2022		403.43	0 Batleys Perth	217335 Revenue	000008287007146
13-Jun-2022		333.52	0 Batleys Perth	217225 Revenue	000008287007082
01-Jun-2022		-27.62	0 Hopwells Ltd	217340 Revenue	000008242386730
13-Jun-2022		47.77	0 Wm Morrisons Store Pic	215466 Revenue	000008287006784
	09 June 2022	1043.41	0 Aspire Technology Solutions Limited	235960 Revenue	STC140584
06-Jun-2022		27.69	0 Tesco Stores 6653	213322 Revenue	000008257301076
14-Jun-2022		68.55	0 Johnson Cleaners Uk Lt	232200 Revenue	000008293561520
14-Jun-2022		57.23	0 Asda Superstore	215475 Revenue	000008293561470
14-Jun-2022		20	0 Www.Utilita.Co.Uk	213300 Revenue	000008293561242
17-Jun-2022		53.75	0 Asda Superstore	232200 Revenue	000008308760452
20-Jun-2022		11.92	0 Aldi 42 774	232200 Revenue	000010084641017
22-Jun-2022		78.75	0 Asda Superstore	232200 Revenue	000010095845861
24-Jun-2022		54.52	0 Makro Self Service Was	232200 Revenue	000010106206223
14-Jun-2022		16.38	0 Maxwells D I Y	215446 Revenue	000008293561372
14-Jun-2022		2.25	0 Asda Groceries Online	224221 Revenue	000008293561196
14-Jun-2022		2.05	0 Asda Groceries Online	224221 Revenue	000008293561210
14-Jun-2022		11.7	0 Card Factory	213300 Revenue	000008293561246
24-Jun-2022		14.9	0 Aldi 42 774	232200 Revenue	000010106206221
14-Jun-2022		90	0 Eb Online Training De	230641 Revenue	000008293561856
14-Jun-2022		358.55	0 Amznmktplace	215425 Revenue	000008293561260
14-Jun-2022		24.01	0 Lidl Gb South Shields	215435 Revenue	000008293561394
14-Jun-2022		163.44	0 Jr Holland Foodservice	217460 Revenue	000008293561624
01-Jun-2022		-27.62	0 Hopwells Ltd	217340 Revenue	000008242386728
14-Jun-2022		106.84	0 Jr Holland Foodservice	217380 Revenue	000008293561662
14-Jun-2022		124.07	0 Jr Holland Foodservice	217305 Revenue	000008293561656
14-Jun-2022		18.9	0 Jr Holland Foodservice	217390 Revenue	000008293561764
14-Jun-2022		88.69	0 Jr Holland Foodservice	217554 Revenue	000008293561852
14-Jun-2022		31.02	0 Jr Holland Foodservice	221550 Revenue	000008293561834
14-Jun-2022		260.91	0 Jr Holland Foodservice	217390 Revenue	000008293561770
14-Jun-2022		171.05	0 Jr Holland Foodservice	217310 Revenue	000008293561616
14-Jun-2022		246.01	0 Jr Holland Foodservice	217415 Revenue	000008293561578
01-Jun-2022		-43.29	0 Hopwells Ltd	217340 Revenue	000008242386726
14-Jun-2022		281.89	0 Jr Holland Foodservice	217530 Revenue	000008293561806
14-Jun-2022		21.01	0 Jr Holland Foodservice	217435 Revenue	000008293561584
27-Jun-2022		153.73	0 Freeman Catering Butch	217220 Revenue	000010113929831

01-Jun-2022		-43.29	0 Hopwells Ltd	217340 Revenue	000008242386724
14-Jun-2022		56.65	0 Jr Holland Foodservice	217365 Revenue	000008293561704
07-Jun-2022		64.07	0 Jr Holland Foodservice	217340 Revenue	000008264340700
08-Jun-2022		180.41	0 Batleys Perth	217340 Revenue	000008268913844
14-Jun-2022		92.63	0 Jr Holland Foodservice	217320 Revenue	000008293561644
14-Jun-2022		140.9	0 Jr Holland Foodservice	217325 Revenue	000008293561652
14-Jun-2022		77.35	0 Jr Holland Foodservice	217435 Revenue	000008293561580
14-Jun-2022		90.26	0 Jr Holland Foodservice	217470 Revenue	000008293561748
14-Jun-2022		48.9	0 Jr Holland Foodservice	217270 Revenue	000008293561660
14-Jun-2022		4.02	0 Jr Holland Foodservice	217540 Revenue	000008293561800
09-Jun-2022		84.53	0 Jr Holland Foodservice	217340 Revenue	000008273561518
14-Jun-2022		153.1	0 Jr Holland Foodservice	217225 Revenue	000008293561646
10-Jun-2022		179.95	0 Hopwells Ltd	217340 Revenue	000008279469540
14-Jun-2022		206.85	0 Jr Holland Foodservice	217540 Revenue	000008293561798
14-Jun-2022		15.9	0 Jr Holland Foodservice	217290 Revenue	000008293561666
14-Jun-2022		304.78	0 Jr Holland Foodservice	217475 Revenue	000008293561602
14-Jun-2022		234.34	0 Jr Holland Foodservice	217335 Revenue	000008293561754
13-Jun-2022		83.1	0 Freeman Catering Butch	217340 Revenue	000008287007064
13-Jun-2022		55.55	0 Jr Holland Foodservice	217340 Revenue	000008287007066
14-Jun-2022		58.27	0 Jr Holland Foodservice	217340 Revenue	000008293561620
27-Jun-2022		83.19	0 Jr Holland Foodservice	217220 Revenue	000010113929839
14-Jun-2022		72.73	0 Asda Groceries Online	224221 Revenue	000008293561206
14-Jun-2022		-39.96	0 Jr Holland Foodservice	217335 Revenue	000008293561760
06-Jun-2022		1.5	0 Car Park Charges	213322 Revenue	000008257301080
07-Jun-2022		18.97	0 Martin Mccoll	213322 Revenue	000008264340496
08-Jun-2022		35.69	0 Tesco Stores 3255	213322 Revenue	000008268913708
14-Jun-2022		819.76	0 Batleys Perth	217475 Revenue	000008293561596
15-Jun-2022		66.34	0 Batleys Perth	217340 Revenue	000008298289454
14-Jun-2022		1086	0 Batleys Perth	217540 Revenue	000008293561788
14-Jun-2022		201.1	0 Batleys Perth	217552 Revenue	000008293561828
14-Jun-2022		204.94	0 Batleys Perth	217553 Revenue	000008293561636
14-Jun-2022		229.42	0 Batleys Perth	217365 Revenue	000008293561696
16-Jun-2022		81.72	0 Jr Holland Foodservice	217340 Revenue	000008303470146
14-Jun-2022		-20.64	0 Batleys Perth	217390 Revenue	000008293561772
20-Jun-2022		113.3	0 Freeman Catering Butch	217340 Revenue	000010084641497
	09 June 2022	9318.01	0 EE	237070 Revenue	STC141802
	20 June 2022	663	0 EE	237070 Revenue	STC140084
15-Jun-2022		69.99	0 Amznmktplace	230440 Revenue	000008298289282
30-Jun-2022		52.93	0 Amznmktplace	232200 Revenue	000010129380623
15-Jun-2022		1918.8	0 Zoom.U.s 888-799-9666	237100 Revenue	000008298289286
15-Jun-2022		31.02	0 Whsmith.Co.Uk	217210 Revenue	000008298289226
15-Jun-2022		25	0 Ppoint_ Jb Store 18274	236540 Revenue	000008298289146
17-Jun-2022		1.5	0 Find A Will	230070 Revenue	000008308760202
15-Jun-2022		130	0 County Courts	701000 Revenue	000008298289156
15-Jun-2022		178.55	0 On A Roll Sandwich Com	217554 Revenue	000008298289536
15-Jun-2022		279.26	0 On A Roll Sandwich Com	217540 Revenue	000008298289506
15-Jun-2022		772.85	0 On A Roll Sandwich Com	217530 Revenue	000008298289518
15-Jun-2022		358.25	0 On A Roll Sandwich Com	222853 Revenue	000008298289550
15-Jun-2022		569.11	0 On A Roll Sandwich Com	222865 Revenue	000008298289544
15-Jun-2022		28.68	0 Www.Bindingstore.Co.Uk	211710 Revenue	000008298289540
15-Jun-2022		203.75	0 Flextronics	230440 Revenue	000008298289280
15-Jun-2022		294.97	0 Flextronics	230440 Revenue	000008298289278
15-Jun-2022		31.09	0 Jr Holland Foodservice	217325 Revenue	000008298289462
15-Jun-2022		96.99	0 Jr Holland Foodservice	217370 Revenue	000008298289450
27-Jun-2022		-11.68	0 Hopwells Ltd	217220 Revenue	000010113929843
20-Jun-2022		70.97	0 Hopwells Ltd	217340 Revenue	000010084641501
20-Jun-2022		19.32	0 Jr Holland Foodservice	217340 Revenue	000010084641517
15-Jun-2022		168.13	0 Jr Holland Foodservice	217255 Revenue	000008298289474
15-Jun-2022		181.92	0 Jr Holland Foodservice	217490 Revenue	000008298289532
15-Jun-2022		32.27	0 Asda Stores 5889	215475 Revenue	000008298289372
15-Jun-2022		-42.4	0 Jr Holland Foodservice	217415 Revenue	000008298289422
20-Jun-2022		49.85	0 Jr Holland Foodservice	217340 Revenue	000010084641509
15-Jun-2022		-18.5	0 Jr Holland Foodservice	217475 Revenue	000008298289438
15-Jun-2022		2.35	0 Post Office Counter	230220 Revenue	000008298289354
15-Jun-2022		148.95	0 Argos Ltd	212610 Revenue	000008298289272
15-Jun-2022		97.49	0 Premier Inn 44538235	213602 Revenue	000008298289274
15-Jun-2022		42.8	0 Batleys Perth	217490 Revenue	000008298289530
15-Jun-2022		360.42	0 Batleys Perth	217530 Revenue	000008298289512
15-Jun-2022		153.61	0 Batleys Perth	217370 Revenue	000008298289442
15-Jun-2022		196.3	0 Batleys Perth	217320 Revenue	000008298289458

15-Jun-2022	269.28	0 Batleys Perth	217255 Revenue	000008298289466
15-Jun-2022	212.49	0 Batleys Perth	217435 Revenue	000008298289426
15-Jun-2022	146.98	0 Batleys Perth	217490 Revenue	000008298289528
20-Jun-2022	-7.69	0 Hopwells Ltd	217340 Revenue	000010084641523
21-Jun-2022	60.03	0 Jr Holland Foodservice	217340 Revenue	000010091634577
15-Jun-2022	228.58	0 Batleys Perth	217470 Revenue	000008298289494
15-Jun-2022	49.23	0 G M Packaging Uk Limit	217554 Revenue	000008298289534
15-Jun-2022	-26.22	0 Batleys Perth	222853 Revenue	000008298289554
16-Jun-2022	7.49	0 Amznmktplace	215446 Revenue	000008303469960
16-Jun-2022	164.95	0 Amznmktplace	214020 Revenue	000008303469834
16-Jun-2022	20.83	0 Hobbycraft Trading Lim	215445 Revenue	000008303469950
08-Jun-2022	11	0 Gateshead Council Int	213322 Revenue	000008268913702
16-Jun-2022	265.1	0 King Scientific	227540 Revenue	000008303470410
16-Jun-2022	16.83	0 Amznmktplace	215446 Revenue	000008303469954
16-Jun-2022	58	0 Boldon Picture Framing	232200 Revenue	000008303470044
16-Jun-2022	115.6	0 Martin Mccoll	215411 Revenue	000008303470040
22-Jun-2022	13.6	0 Post Office Counter	224221 Revenue	000010095845535
16-Jun-2022	55.23	0 Lidl Gb South Shields	215445 Revenue	000008303469978
16-Jun-2022	355	0 County Courts	230140 Revenue	000008303469810
16-Jun-2022	360	0 Eb Online Training De	230440 Revenue	000008303469986
09-Jun-2022	25.04	0 Tesco Stores 6653	213322 Revenue	000008273561396
13-Jun-2022	59.55	0 Panda Garden	213322 Revenue	000008287006752
16-Jun-2022	13.95	0 Jr Holland Foodservice	221550 Revenue	000008303470388
16-Jun-2022	58.03	0 Jr Holland Foodservice	217554 Revenue	000008303470404
16-Jun-2022	211.63	0 Jr Holland Foodservice	217415 Revenue	000008303470088
16-Jun-2022	56.49	0 Jr Holland Foodservice	217305 Revenue	000008303470212
16-Jun-2022	87.1	0 Jr Holland Foodservice	217380 Revenue	000008303470218
16-Jun-2022	52.83	0 Jr Holland Foodservice	217310 Revenue	000008303470142
16-Jun-2022	237.43	0 Jr Holland Foodservice	217390 Revenue	000008303470330
16-Jun-2022	8.45	0 Jr Holland Foodservice	217390 Revenue	000008303470334
21-Jun-2022	-23.46	0 Jr Holland Foodservice	217340 Revenue	000010091634579
16-Jun-2022	126.8	0 Jr Holland Foodservice	217470 Revenue	000008303470320
16-Jun-2022	124.17	0 Jr Holland Foodservice	217325 Revenue	000008303470206
16-Jun-2022	47.16	0 Jr Holland Foodservice	217435 Revenue	000008303470092
16-Jun-2022	10.72	0 Jr Holland Foodservice	217435 Revenue	000008303470096
22-Jun-2022	112.58	0 Batleys Perth	217340 Revenue	000010095845931
16-Jun-2022	88.11	0 Jr Holland Foodservice	217320 Revenue	000008303470186
16-Jun-2022	100.35	0 Jr Holland Foodservice	217225 Revenue	000008303470192
23-Jun-2022	46.83	0 Jr Holland Foodservice	217340 Revenue	000010100840175
28-Jun-2022	34.04	0 Batleys Perth	217220 Revenue	000010120567115
16-Jun-2022	76.01	0 Jr Holland Foodservice	217365 Revenue	000008303470284
27-Jun-2022	151.89	0 Hopwells Ltd	217340 Revenue	000010113929945
16-Jun-2022	79.24	0 Jr Holland Foodservice	217270 Revenue	000008303470214
16-Jun-2022	109.29	0 Jr Holland Foodservice	217530 Revenue	000008303470366
16-Jun-2022	10.43	0 Jr Holland Foodservice	217530 Revenue	000008303470362
27-Jun-2022	113.62	0 Freeman Catering Butch	217340 Revenue	000010113929943
27-Jun-2022	17.84	0 Jr Holland Foodservice	217340 Revenue	000010113929947
27-Jun-2022	31.42	0 Jr Holland Foodservice	217340 Revenue	000010113929955
28-Jun-2022	57.91	0 Jr Holland Foodservice	217340 Revenue	000010120567129
29-Jun-2022	160.37	0 Batleys Perth	217340 Revenue	000010125020317
16-Jun-2022	199	0 Jr Holland Foodservice	217475 Revenue	000008303470110
16-Jun-2022	38.96	0 Jr Holland Foodservice	217335 Revenue	000008303470326
30-Jun-2022	60.45	0 Jr Holland Foodservice	217340 Revenue	000010129380743
16-Jun-2022	62.77	0 Jr Holland Foodservice	217290 Revenue	000008303470232
16-Jun-2022	67.28	0 Jr Holland Foodservice	217290 Revenue	000008303470226
16-Jun-2022	258.48	0 Jr Holland Foodservice	217540 Revenue	000008303470356
16-Jun-2022	-1.38	0 Jr Holland Foodservice	217475 Revenue	000008303470112
16-Jun-2022	30.89	0 Amznmktplace Amazon.Co	216800 Revenue	000008303470408
23-Jun-2022	2.35	0 Post Office Counter	230220 Revenue	000010100839931
13-Jun-2022	14.18	0 Lidl Gb South Shields	213322 Revenue	000008287006756
16-Jun-2022	51.63	0 Www.Aldi.Co.Uk	215446 Revenue	000008303469946
16-Jun-2022	37.46	0 Amznmktplace Amazon.Co	215446 Revenue	000008303469958
16-Jun-2022	19.58	0 Argos Ltd	232360 Revenue	000008303469932
16-Jun-2022	83.01	0 Batleys Perth	221550 Revenue	000008303470384
16-Jun-2022	277.61	0 Batleys Perth	217554 Revenue	000008303470396
30-Jun-2022	9.46	0 Jr Holland Foodservice	217340 Revenue	000010129380737
01-Jun-2022	138.01	0 Hopwells Ltd	217410 Revenue	000008242386742
28-Jun-2022	65.61	0 Batleys Perth	217220 Revenue	000010120567113
16-Jun-2022	123.01	0 Batleys Perth	217310 Revenue	000008303470134
01-Jun-2022	205.2	0 Hopwells Ltd	217410 Revenue	000008242386744

29-Jun-2022		100.67	0 Jr Holland Foodservice	217220 Revenue	000010125020301
16-Jun-2022		262.31	0 Batleys Perth	217325 Revenue	000008303470202
16-Jun-2022		58.24	0 Batleys Perth	217415 Revenue	000008303470084
16-Jun-2022		409.35	0 Batleys Perth	217415 Revenue	000008303470080
16-Jun-2022		188.82	0 G M Packaging Uk Limit	217530 Revenue	000008303470358
16-Jun-2022		66.72	0 G M Packaging Uk Limit	222853 Revenue	000008303470424
16-Jun-2022		11.64	0 G M Packaging Uk Limit	217310 Revenue	000008303470130
16-Jun-2022		12.27	0 Wm Morrisons Store	215425 Revenue	000008303469772
01-Jun-2022		141.01	0 Hopwells Ltd	217410 Revenue	000008242386740
16-Jun-2022		139.84	0 Freeman Catering Butch	217415 Revenue	000008303470076
16-Jun-2022		177.13	0 Freeman Catering Butch	217290 Revenue	000008303470222
16-Jun-2022		291.88	0 Freeman Catering Butch	217325 Revenue	000008303470196
	21 June 2022	1011.43	0 BT - British Telecommunications PLC	221520 Revenue	STC140554
	27 June 2022	2186.97	0 BT - British Telecommunications PLC	240102 Revenue	STC141189
	29 June 2022	663	0 EE	237070 Revenue	STC140085
	13 June 2022	500	0 Network Training North East	213800 Revenue	STC139681
17-Jun-2022		6.66	0 Amznmktplace	215446 Revenue	000008308760178
13-Jun-2022		10	0 Nexus Travel Shop	213322 Revenue	000008287006648
17-Jun-2022		27.66	0 Amznmktplace	215435 Revenue	000008308760210
17-Jun-2022		8.32	0 Amznmktplace	223160 Revenue	000008308760264
17-Jun-2022		12.47	0 Amznmktplace	223160 Revenue	000008308760252
17-Jun-2022		11.62	0 Amznmktplace	223160 Revenue	000008308760258
17-Jun-2022		18.29	0 Amznmktplace Amazon.Co	223160 Revenue	000008308760248
17-Jun-2022		14.54	0 Amznmktplace	223160 Revenue	000008308760242
17-Jun-2022		68.4	0 Amznmktplace Amazon.Co	215445 Revenue	000008308760220
17-Jun-2022		17.76	0 Ticketmaster Event Ins	214010 Revenue	000008308760198
17-Jun-2022		119.13	0 Jr Holland Foodservice	222853 Revenue	000008308760808
17-Jun-2022		59.58	0 B&M 193 - Jarrow	215446 Revenue	000008308760162
17-Jun-2022		6.66	0 Amazon Prime 2C2EI89R4	215475 Revenue	000008308760548
13-Jun-2022		4.95	0 Martin Mccoll	213322 Revenue	000008287006750
17-Jun-2022		49.16	0 Amznmktplace	215446 Revenue	000008308760172
17-Jun-2022		18.7	0 B&M 156 - South Shield	215425 Revenue	000008308759952
17-Jun-2022		3	0 Wilko Retail Limited	215425 Revenue	000008308759958
17-Jun-2022		1000	0 Sbc Cnpsecure	213300 Revenue	000008308760054
17-Jun-2022		34.95	0 Amznmktplace	224221 Revenue	000008308759908
17-Jun-2022		11	0 City Of Newcastle Inte	230710 Revenue	000008308760288
17-Jun-2022		15.79	0 Amznmktplace	223160 Revenue	000008308760230
17-Jun-2022		41.24	0 Amznmktplace Amazon.Co	223160 Revenue	000008308760236
17-Jun-2022		11	0 Dorset Council	230710 Revenue	000008308760294
14-Jun-2022		83.03	0 Tesco Stores 6653	213322 Revenue	000008293561314
17-Jun-2022		22	0 Northumberland Cc Crd	230710 Revenue	000008308760300
17-Jun-2022		26.67	0 Home Bargains South Sh	215425 Revenue	000008308759964
17-Jun-2022		73.09	0 Home Bargains South Sh	215425 Revenue	000008308759970
17-Jun-2022		117.36	0 Home Bargains South Sh	215455 Revenue	000008308760150
07-Jun-2022		75.75	0 Jr Holland Foodservice	217410 Revenue	000008264340712
17-Jun-2022		126.82	0 Jr Holland Foodservice	217255 Revenue	000008308760658
17-Jun-2022		127.54	0 Jr Holland Foodservice	217490 Revenue	000008308760736
17-Jun-2022		57.57	0 Jr Holland Foodservice	217370 Revenue	000008308760638
17-Jun-2022		9.33	0 Asda Superstore	215446 Revenue	000008308760166
17-Jun-2022		-58.5	0 Jr Holland Foodservice	217540 Revenue	000008308760714
07-Jun-2022		205.94	0 Jr Holland Foodservice	217410 Revenue	000008264340706
17-Jun-2022		-6.63	0 Amznmktplace Amazon.Co	222852 Revenue	000008308760270
01-Jun-2022		84	0 Eb Online Training Me	232000 Revenue	000008242386654
17-Jun-2022		292.5	0 Dvla Vehicle Tax	227000 Revenue	000008308760522
17-Jun-2022		292.5	0 Dvla Vehicle Tax	227000 Revenue	000008308760482
17-Jun-2022		292.5	0 Dvla Vehicle Tax	227000 Revenue	000008308760516
17-Jun-2022		292.5	0 Dvla Vehicle Tax	227000 Revenue	000008308760536
17-Jun-2022		292.5	0 Dvla Vehicle Tax	227000 Revenue	000008308760512
17-Jun-2022		292.5	0 Dvla Vehicle Tax	227000 Revenue	000008308760474
17-Jun-2022		292.5	0 Dvla Vehicle Tax	227000 Revenue	000008308760488
17-Jun-2022		167.5	0 Dvla Vehicle Tax	227000 Revenue	000008308760508
17-Jun-2022		107.5	0 Dvla Vehicle Tax	227000 Revenue	000008308760500
17-Jun-2022		302.5	0 Dvla Vehicle Tax	227000 Revenue	000008308760494
17-Jun-2022		302.5	0 Dvla Vehicle Tax	227000 Revenue	000008308760528
17-Jun-2022		302.5	0 Dvla Vehicle Tax	227000 Revenue	000008308760532
17-Jun-2022		70	0 Www.Moneyclaim.Gov	230140 Revenue	000008308759984
08-Jun-2022		6.04	0 Jr Holland Foodservice	217410 Revenue	000008268913850
17-Jun-2022		9.98	0 Screwfix Dir Ltd	224221 Revenue	000008308759900
17-Jun-2022		31.52	0 Batleys Perth	217490 Revenue	000008308760730
17-Jun-2022		228.48	0 Batleys Perth	222865 Revenue	000008308760782

17-Jun-2022	942.46	0 Batleys Perth	222865 Revenue	000008308760760
17-Jun-2022	112.08	0 Batleys Perth	217380 Revenue	000008308760672
17-Jun-2022	145.17	0 Batleys Perth	217460 Revenue	000008308760644
17-Jun-2022	173.66	0 Batleys Perth	217305 Revenue	000008308760662
17-Jun-2022	321.67	0 Batleys Perth	217390 Revenue	000008308760698
17-Jun-2022	327.48	0 Batleys Perth	222853 Revenue	000008308760796
17-Jun-2022	160.29	0 Batleys Perth	224075 Revenue	000008308760754
17-Jun-2022	689.65	0 Batleys Perth	222865 Revenue	000008308760742
20-Jun-2022	10.65	0 Tesco Stores 6653	224221 Revenue	000010084640235
20-Jun-2022	54.95	0 Amznmktplace	215446 Revenue	000010084640813
20-Jun-2022	83.32	0 Amznmktplace	215411 Revenue	000010084641003
14-Jun-2022	2	0 Sunnside Car Park	213322 Revenue	000008293561298
20-Jun-2022	13.29	0 J D Wetherspoon Plc	224221 Revenue	000010084640227
20-Jun-2022	12.4	0 Meadowdore Cafe	219100 Revenue	000010084640667
20-Jun-2022	17.45	0 Amazon.Co.Uk 2C8Vi5Yp4	219100 Revenue	000010084640659
20-Jun-2022	6.99	0 Netflix.Com	224221 Revenue	000010084640201
20-Jun-2022	3.8	0 Tt2 Ltd	227000 Revenue	000010084641025
20-Jun-2022	11	0 City Of Newcastle Inte	230710 Revenue	000010084640879
01-Jun-2022	90	0 Eb Public Speaking	232000 Revenue	000008242386656
07-Jun-2022	84	0 Eb Online Training Sp	232000 Revenue	000008264340564
20-Jun-2022	9.55	0 The Pet Superstore	215475 Revenue	000010084641101
09-Jun-2022	414.7	0 Lner Web Sales	230700 Revenue	000008273561410
20-Jun-2022	5.59	0 Lidl Gb South Shields	224221 Revenue	000010084640219
20-Jun-2022	472.36	0 Sbc Cnpsecure	213300 Revenue	000010084640699
20-Jun-2022	153.5	0 Realtime Dc Ltd	223880 Revenue	000010084642313
20-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010084641065
20-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010084641053
20-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010084641045
20-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010084641059
20-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010084641029
20-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010084641051
20-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010084641033
20-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010084641069
20-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010084641037
20-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010084641077
20-Jun-2022	303.12	0 Hopwells Ltd	222853 Revenue	000010084642345
20-Jun-2022	511.88	0 Hopwells Ltd	222865 Revenue	000010084642335
20-Jun-2022	99.48	0 Hopwells Ltd	222853 Revenue	000010084642355
20-Jun-2022	16.61	0 Wm Morrisons Store	215475 Revenue	000010084641111
08-Jun-2022	-0.77	0 Jr Holland Foodservice	217410 Revenue	000008268913852
20-Jun-2022	118.46	0 Freeman Catering Butch	217335 Revenue	000010084642071
20-Jun-2022	68.45	0 Freeman Catering Butch	217390 Revenue	000010084642099
20-Jun-2022	225.89	0 Freeman Catering Butch	217390 Revenue	000010084642095
20-Jun-2022	91.72	0 Freeman Catering Butch	217470 Revenue	000010084642043
09-Jun-2022	29.92	0 Jr Holland Foodservice	217410 Revenue	000008273561524
20-Jun-2022	149.76	0 Freeman Catering Butch	217365 Revenue	000010084641921
09-Jun-2022	124.95	0 Jr Holland Foodservice	217410 Revenue	000008273561522
20-Jun-2022	76.65	0 Freeman Catering Butch	217554 Revenue	000010084642297
29-Jun-2022	16.52	0 Jr Holland Foodservice	217220 Revenue	000010125020303
09-Jun-2022	638.47	0 Batleys Perth	217410 Revenue	000008273561520
20-Jun-2022	144.73	0 Jr Holland Foodservice	222853 Revenue	000010084642361
20-Jun-2022	160.4	0 Freeman Catering Butch	217290 Revenue	000010084641791
20-Jun-2022	173.13	0 Freeman Catering Butch	217380 Revenue	000010084641757
20-Jun-2022	119.45	0 Freeman Catering Butch	217270 Revenue	000010084641735
20-Jun-2022	81.16	0 Freeman Catering Butch	217305 Revenue	000010084641705
20-Jun-2022	136.8	0 Freeman Catering Butch	217552 Revenue	000010084642243
20-Jun-2022	89.2	0 Freeman Catering Butch	217255 Revenue	000010084641687
20-Jun-2022	76.56	0 Freeman Catering Butch	217530 Revenue	000010084642179
20-Jun-2022	235.19	0 Freeman Catering Butch	217325 Revenue	000010084641665
20-Jun-2022	152.3	0 Freeman Catering Butch	217225 Revenue	000010084641637
20-Jun-2022	202.39	0 Freeman Catering Butch	217320 Revenue	000010084641593
20-Jun-2022	135.7	0 Freeman Catering Butch	217553 Revenue	000010084641577
20-Jun-2022	72.13	0 Freeman Catering Butch	217540 Revenue	000010084642161
10-Jun-2022	150.75	0 Hopwells Ltd	217410 Revenue	000008279469552
20-Jun-2022	132.08	0 Freeman Catering Butch	217460 Revenue	000010084641531
20-Jun-2022	132.73	0 Freeman Catering Butch	217310 Revenue	000010084641451
10-Jun-2022	101.14	0 Hopwells Ltd	217410 Revenue	000008279469554
13-Jun-2022	171.83	0 Freeman Catering Butch	217410 Revenue	000008287007068
20-Jun-2022	98.73	0 Freeman Catering Butch	217490 Revenue	000010084642225
13-Jun-2022	70.54	0 Jr Holland Foodservice	217410 Revenue	000008287007074

20-Jun-2022	103.17	0 Freeman Catering Butch	217370 Revenue	000010084641381
20-Jun-2022	391.98	0 Freeman Catering Butch	217475 Revenue	000010084641337
13-Jun-2022	19.24	0 Jr Holland Foodservice	217410 Revenue	000008287007072
30-Jun-2022	316.82	0 Batleys Perth	217220 Revenue	000010129380697
20-Jun-2022	103.13	0 Freeman Catering Butch	217435 Revenue	000010084641247
20-Jun-2022	211.49	0 Freeman Catering Butch	217415 Revenue	000010084641223
20-Jun-2022	46.98	0 Hopwells Ltd	217390 Revenue	000010084642105
20-Jun-2022	245.45	0 Hopwells Ltd	217290 Revenue	000010084641795
20-Jun-2022	87.25	0 Hopwells Ltd	221550 Revenue	000010084642265
13-Jun-2022	45.44	0 Jr Holland Foodservice	217410 Revenue	000008287007070
01-Jun-2022	261.18	0 Hopwells Ltd	217280 Revenue	000008242386798
20-Jun-2022	183.47	0 Hopwells Ltd	217310 Revenue	000010084641461
14-Jun-2022	239.49	0 Jr Holland Foodservice	217410 Revenue	000008293561628
20-Jun-2022	417.89	0 Hopwells Ltd	217390 Revenue	000010084642111
20-Jun-2022	112.28	0 Hopwells Ltd	217460 Revenue	000010084641537
20-Jun-2022	171.25	0 Hopwells Ltd	217380 Revenue	000010084641769
14-Jun-2022	-8.56	0 Batleys Perth	217410 Revenue	000008293561632
16-Jun-2022	148.33	0 Jr Holland Foodservice	217410 Revenue	000008303470168
20-Jun-2022	183.93	0 Hopwells Ltd	217475 Revenue	000010084641349
20-Jun-2022	31.32	0 Hopwells Ltd	217530 Revenue	000010084642195
20-Jun-2022	256.51	0 Hopwells Ltd	217540 Revenue	000010084642167
20-Jun-2022	108.61	0 Hopwells Ltd	217370 Revenue	000010084641387
16-Jun-2022	392.58	0 Batleys Perth	217410 Revenue	000008303470148
20-Jun-2022	84.75	0 Hopwells Ltd	217320 Revenue	000010084641603
20-Jun-2022	153.83	0 Hopwells Ltd	217552 Revenue	000010084642251
20-Jun-2022	302.95	0 Hopwells Ltd	217470 Revenue	000010084642049
20-Jun-2022	220.87	0 Hopwells Ltd	217553 Revenue	000010084641581
20-Jun-2022	128.14	0 Hopwells Ltd	217435 Revenue	000010084641255
20-Jun-2022	307.96	0 Hopwells Ltd	217255 Revenue	000010084641697
20-Jun-2022	187.89	0 Hopwells Ltd	217365 Revenue	000010084641927
20-Jun-2022	140.94	0 Hopwells Ltd	217490 Revenue	000010084642231
17-Jun-2022	37.35	0 Jr Holland Foodservice	217410 Revenue	000008308760650
20-Jun-2022	292.54	0 Hopwells Ltd	217225 Revenue	000010084641645
20-Jun-2022	319.45	0 Freeman Catering Butch	217410 Revenue	000010084641549
20-Jun-2022	110.85	0 Hopwells Ltd	217410 Revenue	000010084641557
20-Jun-2022	72.37	0 Hopwells Ltd	217290 Revenue	000010084641805
20-Jun-2022	203.57	0 Hopwells Ltd	217530 Revenue	000010084642187
20-Jun-2022	7.8	0 Hopwells Ltd	217380 Revenue	000010084641761
20-Jun-2022	262.82	0 Hopwells Ltd	217410 Revenue	000010084641567
20-Jun-2022	79.96	0 Jr Holland Foodservice	217410 Revenue	000010084641571
20-Jun-2022	115.85	0 Hopwells Ltd	217554 Revenue	000010084642299
20-Jun-2022	183.5	0 Hopwells Ltd	217335 Revenue	000010084642077
20-Jun-2022	202.08	0 Hopwells Ltd	217270 Revenue	000010084641743
21-Jun-2022	54.36	0 Jr Holland Foodservice	217410 Revenue	000010091634583
20-Jun-2022	223.71	0 Hopwells Ltd	217305 Revenue	000010084641721
20-Jun-2022	274.91	0 Hopwells Ltd	217415 Revenue	000010084641231
20-Jun-2022	87.92	0 Hopwells Ltd	217475 Revenue	000010084641343
20-Jun-2022	192.72	0 Hopwells Ltd	217325 Revenue	000010084641673
01-Jun-2022	-21.64	0 Hopwells Ltd	217280 Revenue	000008242386802
20-Jun-2022	76.6	0 Hopwells Ltd	217325 Revenue	000010084641679
20-Jun-2022	241.35	0 Jr Holland Foodservice	222865 Revenue	000010084642339
20-Jun-2022	191.33	0 Jr Holland Foodservice	222853 Revenue	000010084642367
20-Jun-2022	202.45	0 Jr Holland Foodservice	217552 Revenue	000010084642261
20-Jun-2022	191.58	0 Jr Holland Foodservice	217553 Revenue	000010084641587
20-Jun-2022	10.27	0 Jr Holland Foodservice	217310 Revenue	000010084641483
20-Jun-2022	76.17	0 Jr Holland Foodservice	217415 Revenue	000010084641237
20-Jun-2022	74.66	0 Jr Holland Foodservice	217390 Revenue	000010084642119
22-Jun-2022	185.57	0 Jr Holland Foodservice	217410 Revenue	000010095845947
20-Jun-2022	25	0 Jr Holland Foodservice	217380 Revenue	000010084641779
20-Jun-2022	29.78	0 Jr Holland Foodservice	217305 Revenue	000010084641729
22-Jun-2022	5.01	0 Jr Holland Foodservice	217410 Revenue	000010095845951
23-Jun-2022	13.4	0 Jr Holland Foodservice	217410 Revenue	000010100840185
20-Jun-2022	47.48	0 Jr Holland Foodservice	217365 Revenue	000010084641937
01-Jun-2022	-15.22	0 Hopwells Ltd	217280 Revenue	000008242386800
20-Jun-2022	63.34	0 Jr Holland Foodservice	217270 Revenue	000010084641751
20-Jun-2022	48.94	0 Jr Holland Foodservice	217470 Revenue	000010084642059
23-Jun-2022	39.86	0 Jr Holland Foodservice	217410 Revenue	000010100840179
07-Jun-2022	71.24	0 Jr Holland Foodservice	217280 Revenue	000008264340746
23-Jun-2022	466.93	0 Jr Holland Foodservice	217410 Revenue	000010100840187
20-Jun-2022	30.1	0 Jr Holland Foodservice	217225 Revenue	000010084641649

20-Jun-2022	48.35	0 Jr Holland Foodservice	217320 Revenue	000010084641619
20-Jun-2022	8.04	0 Jr Holland Foodservice	217435 Revenue	000010084641265
27-Jun-2022	109.12	0 Hopwells Ltd	217410 Revenue	000010113929985
20-Jun-2022	22.42	0 Jr Holland Foodservice	217370 Revenue	000010084641389
27-Jun-2022	194.36	0 Hopwells Ltd	217410 Revenue	000010113929989
20-Jun-2022	41.71	0 Jr Holland Foodservice	217435 Revenue	000010084641275
20-Jun-2022	14.41	0 Jr Holland Foodservice	217435 Revenue	000010084641271
27-Jun-2022	267.99	0 Freeman Catering Butch	217410 Revenue	000010113929973
20-Jun-2022	73.66	0 Jr Holland Foodservice	217475 Revenue	000010084641357
27-Jun-2022	-335	0 Jr Holland Foodservice	217410 Revenue	000010113929991
20-Jun-2022	15.9	0 Jr Holland Foodservice	217290 Revenue	000010084641815
20-Jun-2022	39.74	0 Jr Holland Foodservice	217290 Revenue	000010084641821
20-Jun-2022	61.74	0 Amznmktplace Amazon.Co	215425 Revenue	000010084640401
20-Jun-2022	65.33	0 Asda Groceries Online	224221 Revenue	000010084640209
20-Jun-2022	-4.33	0 Hopwells Ltd	217320 Revenue	000010084641629
20-Jun-2022	-2.26	0 Hopwells Ltd	217540 Revenue	000010084642173
20-Jun-2022	-15.38	0 Hopwells Ltd	217460 Revenue	000010084641543
28-Jun-2022	91.2	0 Jr Holland Foodservice	217410 Revenue	000010120567135
20-Jun-2022	-1.13	0 Hopwells Ltd	217310 Revenue	000010084641489
20-Jun-2022	-16.42	0 Hopwells Ltd	217470 Revenue	000010084642065
20-Jun-2022	-15.49	0 Hopwells Ltd	217380 Revenue	000010084641785
20-Jun-2022	-51.8	0 Hopwells Ltd	222853 Revenue	000010084642373
20-Jun-2022	-99.36	0 Hopwells Ltd	222853 Revenue	000010084642371
28-Jun-2022	173.24	0 Jr Holland Foodservice	217410 Revenue	000010120567137
08-Jun-2022	-7.92	0 Jr Holland Foodservice	217280 Revenue	000008268913858
28-Jun-2022	640.18	0 Batleys Perth	217410 Revenue	000010120567133
09-Jun-2022	26.7	0 Jr Holland Foodservice	217280 Revenue	000008273561548
14-Jun-2022	10	0 Empire Cinemas	213322 Revenue	000008293561302
20-Jun-2022	6.66	0 Amznmktplace Amazon.Co	223160 Revenue	000010084640859
20-Jun-2022	6.66	0 Amznmktplace Amazon.Co	223160 Revenue	000010084640867
20-Jun-2022	26.5	0 Tm Ticketmasteruk	214010 Revenue	000010084640853
20-Jun-2022	2.7	0 Wm Morrisons Store	215425 Revenue	000010084640391
20-Jun-2022	355	0 Possessionclaim.Go	701000 Revenue	000010084640443
20-Jun-2022	24.99	0 Argos Ltd	236540 Revenue	000010084640429
20-Jun-2022	11	0 Durham County Cncl	230710 Revenue	000010084640873
20-Jun-2022	341.21	0 Batleys Perth	217290 Revenue	000010084641827
20-Jun-2022	4.5	0 Batleys Perth	217475 Revenue	000010084641373
20-Jun-2022	244.9	0 Batleys Perth	217475 Revenue	000010084641361
20-Jun-2022	141.31	0 Batleys Perth	217335 Revenue	000010084642087
20-Jun-2022	123.41	0 Batleys Perth	217225 Revenue	000010084641655
30-Jun-2022	28.24	0 Jr Holland Foodservice	217410 Revenue	000010129380783
30-Jun-2022	141	0 Jr Holland Foodservice	217410 Revenue	000010129380779
30-Jun-2022	514.39	0 Batleys Perth	217410 Revenue	000010129380769
14-Jun-2022	20.97	0 Empire Cinemas	213322 Revenue	000008293561308
21-Jun-2022	71.5	0 Asda Groceries Online	224221 Revenue	000010091634385
21-Jun-2022	33.96	0 Amznmktplace	215445 Revenue	000010091634521
21-Jun-2022	28.54	0 Amznmktplace	219100 Revenue	000010091634467
21-Jun-2022	4.88	0 Amznmktplace	223160 Revenue	000010091634513
21-Jun-2022	31.35	0 Amznmktplace	213602 Revenue	000010091634511
21-Jun-2022	35.94	0 Www.Muddyfaces.Co.Uk	215446 Revenue	000010091634501
16-Jun-2022	5.07	0 Darling Chemist	213322 Revenue	000008303469876
09-Jun-2022	1244.1	0 Lner Web Sales	230700 Revenue	000008273561408
21-Jun-2022	15.02	0 Asda Superstore	214020 Revenue	000010091634453
02-Jun-2022	256.06	0 Trainline.Com	232000 Revenue	000008246223686
21-Jun-2022	78	0 Asda Superstore	214020 Revenue	000010091634455
21-Jun-2022	10.99	0 Amznmktplace	215445 Revenue	000010091634507
21-Jun-2022	18.99	0 Amznmktplace	215445 Revenue	000010091634509
17-Jun-2022	4.95	0 Martin Mccoll	213322 Revenue	000008308760058
21-Jun-2022	15.13	0 Lidl Gb South Shields	215435 Revenue	000010091634505
21-Jun-2022	4	0 B&M 156 - South Shield	215425 Revenue	000010091634417
09-Jun-2022	103.01	0 Thetrainline.Com	232000 Revenue	000008273561440
21-Jun-2022	58.93	0 Amznmktplace	231900 Revenue	000010091634515
21-Jun-2022	12.2	0 City Electrical Fa	223950 Revenue	000010091634533
21-Jun-2022	229.95	0 Ebay O 15-08769-23304	215475 Revenue	000010091634541
21-Jun-2022	17.04	0 Lidl Gb	215477 Revenue	000010091634539
21-Jun-2022	9.54	0 Home Bargains South Sh	215455 Revenue	000010091634497
21-Jun-2022	153.9	0 Jr Holland Foodservice	222853 Revenue	000010091634677
21-Jun-2022	179.78	0 Jr Holland Foodservice	222853 Revenue	000010091634679
21-Jun-2022	181.49	0 Jr Holland Foodservice	222853 Revenue	000010091634673
21-Jun-2022	152.5	0 Jr Holland Foodservice	222853 Revenue	000010091634681

21-Jun-2022		223.69	0 Jr Holland Foodservice	222853 Revenue	000010091634675
21-Jun-2022		8.66	0 B&M 153 - Wallsend	215477 Revenue	000010091634537
21-Jun-2022		8.75	0 Maxwells D I Y	215446 Revenue	000010091634499
21-Jun-2022		148.76	0 Jr Holland Foodservice	222853 Revenue	000010091634663
21-Jun-2022		135.57	0 Jr Holland Foodservice	222853 Revenue	000010091634667
21-Jun-2022		202.11	0 Jr Holland Foodservice	222853 Revenue	000010091634661
21-Jun-2022		9.55	0 Jr Holland Foodservice	217305 Revenue	000010091634597
21-Jun-2022		131.77	0 Jr Holland Foodservice	217310 Revenue	000010091634575
21-Jun-2022		163.73	0 Jr Holland Foodservice	217415 Revenue	000010091634565
21-Jun-2022		92.35	0 Jr Holland Foodservice	217380 Revenue	000010091634603
21-Jun-2022		120.2	0 Jr Holland Foodservice	217554 Revenue	000010091634659
21-Jun-2022		121.09	0 Jr Holland Foodservice	217305 Revenue	000010091634599
21-Jun-2022		147	0 Jr Holland Foodservice	217460 Revenue	000010091634581
21-Jun-2022		31.4	0 Jr Holland Foodservice	221550 Revenue	000010091634653
21-Jun-2022		193.9	0 Jr Holland Foodservice	217390 Revenue	000010091634637
21-Jun-2022		65.05	0 Jr Holland Foodservice	217320 Revenue	000010091634587
21-Jun-2022		12.72	0 Jr Holland Foodservice	217320 Revenue	000010091634589
21-Jun-2022		225.62	0 Jr Holland Foodservice	217270 Revenue	000010091634601
21-Jun-2022		128.61	0 Jr Holland Foodservice	217225 Revenue	000010091634593
21-Jun-2022		202.25	0 Jr Holland Foodservice	217540 Revenue	000010091634643
21-Jun-2022		39.4	0 Jr Holland Foodservice	217225 Revenue	000010091634591
21-Jun-2022		83.27	0 Jr Holland Foodservice	217470 Revenue	000010091634633
01-Jun-2022		232.08	0 Hopwells Ltd	217350 Revenue	000008242386794
01-Jun-2022		-25.46	0 Hopwells Ltd	217350 Revenue	000008242386796
21-Jun-2022		344.52	0 Jr Holland Foodservice	217365 Revenue	000010091634617
07-Jun-2022		96.31	0 Jr Holland Foodservice	217350 Revenue	000008264340742
21-Jun-2022		421.58	0 Jr Holland Foodservice	217530 Revenue	000010091634645
09-Jun-2022		50.9	0 Jr Holland Foodservice	217350 Revenue	000008273561544
09-Jun-2022		162.89	0 Batleys Perth	217350 Revenue	000008273561542
21-Jun-2022		78.52	0 Jr Holland Foodservice	217435 Revenue	000010091634567
21-Jun-2022		151.55	0 Jr Holland Foodservice	217325 Revenue	000010091634595
21-Jun-2022		8.5	0 Jr Holland Foodservice	217290 Revenue	000010091634609
21-Jun-2022		111.3	0 Jr Holland Foodservice	217290 Revenue	000010091634607
21-Jun-2022		47.7	0 Jr Holland Foodservice	217290 Revenue	000010091634605
10-Jun-2022		76.5	0 Hopwells Ltd	217350 Revenue	000008279469588
21-Jun-2022		19.28	0 Jr Holland Foodservice	217475 Revenue	000010091634569
13-Jun-2022		54.28	0 Freeman Catering Butch	217350 Revenue	000008287007110
13-Jun-2022		34.4	0 Jr Holland Foodservice	217350 Revenue	000008287007112
21-Jun-2022		186.73	0 Jr Holland Foodservice	217335 Revenue	000010091634635
14-Jun-2022		14.51	0 Jr Holland Foodservice	217350 Revenue	000008293561670
21-Jun-2022		125.45	0 Jr Holland Foodservice	222853 Revenue	000010091634671
21-Jun-2022		102.18	0 Jr Holland Foodservice	222853 Revenue	000010091634669
21-Jun-2022		191.45	0 Jr Holland Foodservice	222853 Revenue	000010091634665
21-Jun-2022		57.01	0 Home Bargains South Sh	215425 Revenue	000010091634419
14-Jun-2022		71.8	0 Jr Holland Foodservice	217350 Revenue	000008293561674
21-Jun-2022		-3.3	0 Asda Groceries Online	224221 Revenue	000010091634387
21-Jun-2022		198.71	0 Amznmktplace Amazon.Co	215475 Revenue	000010091634543
16-Jun-2022		60.62	0 Jr Holland Foodservice	217350 Revenue	000008303470240
21-Jun-2022		315.65	0 Batleys Perth	217552 Revenue	000010091634651
21-Jun-2022		1123.25	0 Batleys Perth	217540 Revenue	000010091634641
21-Jun-2022		469.31	0 Batleys Perth	217553 Revenue	000010091634585
21-Jun-2022		123.76	0 Batleys Perth	217365 Revenue	000010091634615
16-Jun-2022		109.36	0 Batleys Perth	217350 Revenue	000008303470238
	24 June 2022	1500.89	0 William Smith Group 1832 Ltd	227630 Revenue	STC140914
22-Jun-2022		12.99	0 Amznmktplace	215445 Revenue	000010095845791
17-Jun-2022		15	0 Martin Mccoll	213322 Revenue	000008308760062
22-Jun-2022		79.3	0 Amznmktplace	215446 Revenue	000010095845757
22-Jun-2022		23.03	0 Www.Solopress.Com	236030 Revenue	000010095845613
22-Jun-2022		380	0 Cash Converters Sunder	214020 Revenue	000010095845659
22-Jun-2022		108.75	0 Amznmktplace	215446 Revenue	000010095845753
22-Jun-2022		8.33	0 Asda Superstore	215446 Revenue	000010095845761
22-Jun-2022		68.86	0 Sp Msupplies	222840 Revenue	000010095845871
22-Jun-2022		534.51	0 On A Roll Sandwich Com	217530 Revenue	000010095846047
14-Jun-2022		115.65	0 Trainline.Com	232000 Revenue	000008293561410
15-Jun-2022		8	0 British A 1254212698272	232000 Revenue	000008298289294
22-Jun-2022		178.55	0 On A Roll Sandwich Com	217554 Revenue	000010095846067
22-Jun-2022		279.26	0 On A Roll Sandwich Com	217540 Revenue	000010095846037
22-Jun-2022		623.81	0 On A Roll Sandwich Com	222865 Revenue	000010095846081
22-Jun-2022		841.27	0 On A Roll Sandwich Com	222853 Revenue	000010095846085
22-Jun-2022		39.5	0 Arndale Engineering Sr	232360 Revenue	000010095845733

22-Jun-2022	19.99	0 Ab Abebooks.Uk Jdttaq	215435 Revenue	000010095845785
22-Jun-2022	307.68	0 Seated Furniture Ltd	215476 Revenue	000010095845627
22-Jun-2022	34.5	0 Jr Holland Foodservice	217460 Revenue	000010095845939
17-Jun-2022	7.95	0 Wm Morrisons Store	217350 Revenue	000008308760126
09-Jun-2022	98.49	0 Batleys Perth	217280 Revenue	000008273561546
22-Jun-2022	168.19	0 Jr Holland Foodservice	217255 Revenue	000010095845971
22-Jun-2022	104.84	0 Jr Holland Foodservice	217370 Revenue	000010095845929
10-Jun-2022	187.5	0 Hopwells Ltd	217280 Revenue	000008279469592
13-Jun-2022	60.55	0 Freeman Catering Butch	217280 Revenue	000008287007114
20-Jun-2022	95.58	0 Freeman Catering Butch	217350 Revenue	000010084641841
20-Jun-2022	106.52	0 Hopwells Ltd	217350 Revenue	000010084641849
22-Jun-2022	192.88	0 Jr Holland Foodservice	217490 Revenue	000010095846065
13-Jun-2022	11.84	0 Jr Holland Foodservice	217280 Revenue	000008287007116
22-Jun-2022	144.11	0 Jr Holland Foodservice	217475 Revenue	000010095845919
22-Jun-2022	33.5	0 Jr Holland Foodservice	217475 Revenue	000010095845925
20-Jun-2022	22.06	0 Jr Holland Foodservice	217350 Revenue	000010084641857
22-Jun-2022	-26.5	0 Jr Holland Foodservice	217460 Revenue	000010095845943
22-Jun-2022	-534.51	0 On A Roll Sandwich Com	222853 Revenue	000010095846089
22-Jun-2022	-272.96	0 Jr Holland Foodservice	217365 Revenue	000010095846005
22-Jun-2022	-4.6	0 Jr Holland Foodservice	217290 Revenue	000010095845985
22-Jun-2022	-167.5	0 Jr Holland Foodservice	217270 Revenue	000010095845979
15-Jun-2022	267.64	0 British A 1252139201938	232000 Revenue	000008298289290
17-Jun-2022	30	0 Railcard	232000 Revenue	000008308760308
22-Jun-2022	66.67	0 Wickes Building	215446 Revenue	000010095845749
29-Jun-2022	121.76	0 Trainline.Com	213322 Revenue	000010125020001
20-Jun-2022	12.9	0 Martin Mccoll	213322 Revenue	000010084640705
22-Jun-2022	549.74	0 Batleys Perth	217530 Revenue	000010095846041
21-Jun-2022	32.86	0 Jr Holland Foodservice	217350 Revenue	000010091634611
22-Jun-2022	119.89	0 Batleys Perth	217320 Revenue	000010095845959
22-Jun-2022	293.84	0 Batleys Perth	217255 Revenue	000010095845965
23-Jun-2022	21.56	0 Jr Holland Foodservice	217350 Revenue	000010100840287
22-Jun-2022	152.68	0 Batleys Perth	217435 Revenue	000010095845905
22-Jun-2022	276.77	0 Batleys Perth	217490 Revenue	000010095846059
22-Jun-2022	222.2	0 Batleys Perth	217470 Revenue	000010095846029
22-Jun-2022	53.83	0 Wm Morrisons Store	215475 Revenue	000010095845885
22-Jun-2022	-4.42	0 Batleys Perth	222853 Revenue	000010095846087
23-Jun-2022	27.83	0 Amznmktplace	215435 Revenue	000010100839779
23-Jun-2022	75.6	0 South Tyne Buildings	215475 Revenue	000010100839947
17-Jun-2022	30	0 Railcard	232000 Revenue	000008308760314
20-Jun-2022	63.89	0 Aldi 42 774	213322 Revenue	000010084640689
21-Jun-2022	25.4	0 Just Eat	213322 Revenue	000010091634471
23-Jun-2022	18.99	0 Amznmktplace	215445 Revenue	000010100839785
22-Jun-2022	111	0 Www.Ots-Uk.Co.Uk	232000 Revenue	000010095845795
23-Jun-2022	7.07	0 Amznmktplace Amazon.Co	222852 Revenue	000010100839823
23-Jun-2022	5.82	0 Amznmktplace Amazon.Co	222852 Revenue	000010100839825
23-Jun-2022	6.66	0 Amznmktplace	210050 Revenue	000010100839809
23-Jun-2022	23.32	0 Amznmktplace	222100 Revenue	000010100839817
23-Jun-2022	18.32	0 Amznmktplace	222852 Revenue	000010100839805
06-Jun-2022	25	0 Chronomics	230700 Revenue	000008257301100
07-Jun-2022	41.93	0 Expedia	230700 Revenue	000008264340534
23-Jun-2022	101.28	0 Ice Print And Design L	232200 Revenue	000010100839923
23-Jun-2022	26.5	0 Asda George Com Leeds	217325 Revenue	000010100839681
23-Jun-2022	80	0 Amazon Prime 275Oe0Xl4	215465 Revenue	000010100839383
23-Jun-2022	339.15	0 Jr Holland Foodservice	222865 Revenue	000010100840493
23-Jun-2022	225.67	0 Northumbria Healthcare	230090 Revenue	000010100839419
23-Jun-2022	517.16	0 Northumbria Healthcare	230090 Revenue	000010100839447
23-Jun-2022	4649.2	0 Northumbria Healthcare	230090 Revenue	000010100839459
23-Jun-2022	3365.78	0 Northumbria Healthcare	230091 Revenue	000010100839453
23-Jun-2022	173.41	0 Northumbria Healthcare	230090 Revenue	000010100839467
23-Jun-2022	3462.5	0 Northumbria Healthcare	230090 Revenue	000010100839445
23-Jun-2022	11.79	0 Amznmktplace	215445 Revenue	000010100839799
23-Jun-2022	3719.08	0 Northumbria Healthcare	230090 Revenue	000010100839425
23-Jun-2022	5819.56	0 Northumbria Healthcare	230090 Revenue	000010100839473
23-Jun-2022	521.5	0 Northumbria Healthcare	230090 Revenue	000010100839439
23-Jun-2022	15.25	0 Amznmktplace	215445 Revenue	000010100839793
23-Jun-2022	369.19	0 Northumbria Healthcare	230090 Revenue	000010100839433
23-Jun-2022	3	0 City Electrical Fa	232360 Revenue	000010100839711
27-Jun-2022	62.65	0 Hopwells Ltd	217350 Revenue	000010113930167
23-Jun-2022	17.86	0 Home Bargains South Sh	215475 Revenue	000010100839953
23-Jun-2022	147.46	0 Jr Holland Foodservice	217390 Revenue	000010100840411

23-Jun-2022	11.16	0 Jr Holland Foodservice	221550 Revenue	000010100840469
23-Jun-2022	3.08	0 Jr Holland Foodservice	217390 Revenue	000010100840417
23-Jun-2022	23.63	0 Jr Holland Foodservice	217310 Revenue	000010100840167
23-Jun-2022	117.5	0 Jr Holland Foodservice	217415 Revenue	000010100840121
27-Jun-2022	56	0 Freeman Catering Butch	217350 Revenue	000010113930161
23-Jun-2022	66.73	0 Jr Holland Foodservice	217380 Revenue	000010100840257
27-Jun-2022	23.62	0 Jr Holland Foodservice	217350 Revenue	000010113930177
28-Jun-2022	56.76	0 Jr Holland Foodservice	217350 Revenue	000010120567167
23-Jun-2022	62.63	0 Jr Holland Foodservice	217305 Revenue	000010100840223
28-Jun-2022	122.68	0 Batleys Perth	217350 Revenue	000010120567165
30-Jun-2022	4.8	0 Jr Holland Foodservice	217350 Revenue	000010129380869
23-Jun-2022	165.87	0 Jr Holland Foodservice	217530 Revenue	000010100840449
30-Jun-2022	35.93	0 Jr Holland Foodservice	217350 Revenue	000010129380873
23-Jun-2022	43.31	0 Jr Holland Foodservice	217270 Revenue	000010100840235
23-Jun-2022	28.53	0 Jr Holland Foodservice	217270 Revenue	000010100840245
23-Jun-2022	208.86	0 Jr Holland Foodservice	217540 Revenue	000010100840441
23-Jun-2022	42.1	0 Jr Holland Foodservice	217470 Revenue	000010100840385
23-Jun-2022	67.03	0 Jr Holland Foodservice	217470 Revenue	000010100840391
30-Jun-2022	7.42	0 Jr Holland Foodservice	217350 Revenue	000010129380865
23-Jun-2022	33.34	0 Jr Holland Foodservice	217365 Revenue	000010100840331
14-Jun-2022	60.13	0 Jr Holland Foodservice	217280 Revenue	000008293561680
23-Jun-2022	29.2	0 Jr Holland Foodservice	217365 Revenue	000010100840313
23-Jun-2022	55.24	0 Jr Holland Foodservice	217225 Revenue	000010100840205
23-Jun-2022	13.4	0 Jr Holland Foodservice	217225 Revenue	000010100840209
23-Jun-2022	29.75	0 Jr Holland Foodservice	217320 Revenue	000010100840195
30-Jun-2022	158.29	0 Batleys Perth	217350 Revenue	000010129380859
23-Jun-2022	10.72	0 Jr Holland Foodservice	217435 Revenue	000010100840131
23-Jun-2022	47.87	0 Jr Holland Foodservice	217435 Revenue	000010100840141
23-Jun-2022	77.37	0 Jr Holland Foodservice	217325 Revenue	000010100840217
23-Jun-2022	21.12	0 Jr Holland Foodservice	217365 Revenue	000010100840323
23-Jun-2022	95.07	0 Jr Holland Foodservice	217475 Revenue	000010100840147
01-Jun-2022	228.54	0 Hopwells Ltd	217330 Revenue	000008242386818
23-Jun-2022	66.57	0 Jr Holland Foodservice	217290 Revenue	000010100840269
23-Jun-2022	26.18	0 Jr Holland Foodservice	217290 Revenue	000010100840277
01-Jun-2022	153.18	0 Hopwells Ltd	217330 Revenue	000008242386816
23-Jun-2022	53.22	0 Jr Holland Foodservice	217335 Revenue	000010100840401
01-Jun-2022	-70.43	0 Hopwells Ltd	217330 Revenue	000008242386822
01-Jun-2022	-43.29	0 Hopwells Ltd	217330 Revenue	000008242386820
07-Jun-2022	23.34	0 Thetrainline.Com	230700 Revenue	000008264340530
23-Jun-2022	12.99	0 Amznmktplace Amazon.Co	215435 Revenue	000010100839775
07-Jun-2022	43.41	0 Trainline	230700 Revenue	000008264340536
23-Jun-2022	15.03	0 One Below	215477 Revenue	000010100839939
23-Jun-2022	41.54	0 G M Packaging Uk Limit	217540 Revenue	000010100840435
23-Jun-2022	191.64	0 G M Packaging Uk Limit	217553 Revenue	000010100840189
24-Jun-2022	2.63	0 Home Bargains	215446 Revenue	000010106206165
24-Jun-2022	17.95	0 Home Bargains South Sh	215413 Revenue	000010106206209
24-Jun-2022	45.98	0 Lidl Gb South Shields	215465 Revenue	000010106206055
24-Jun-2022	6.68	0 B&M 156 - South Shield	215425 Revenue	000010106206065
24-Jun-2022	1600	0 Boots Uk Ecomm	221520 Revenue	000010106206323
24-Jun-2022	3.74	0 Halfords 0863	222840 Revenue	000010106206225
24-Jun-2022	7.99	0 Amazon.Co.Uk 2714W4Hy4	215435 Revenue	000010106206175
08-Jun-2022	105.86	0 Trainline.Com	212050 Revenue	000008268913738
24-Jun-2022	114.96	0 Apple Store R423	236030 Revenue	000010106206051
24-Jun-2022	4124.2	0 Northumbria Healthcare	230090 Revenue	000010106206079
24-Jun-2022	291.97	0 Northumbria Healthcare	230090 Revenue	000010106206071
24-Jun-2022	1410.6	0 Northumbria Healthcare	230090 Revenue	000010106206087
24-Jun-2022	7424.6	0 Northumbria Healthcare	230090 Revenue	000010106206069
13-Jun-2022	147	0 Lner Web Sales	230700 Revenue	000008287006778
24-Jun-2022	5495.2	0 Northumbria Healthcare	230090 Revenue	000010106206067
24-Jun-2022	7324.74	0 Northumbria Healthcare	230090 Revenue	000010106206083
24-Jun-2022	6319.06	0 Northumbria Healthcare	230090 Revenue	000010106206075
24-Jun-2022	121.75	0 Jr Holland Foodservice	217490 Revenue	000010106206321
24-Jun-2022	120.26	0 Jr Holland Foodservice	217255 Revenue	000010106206291
24-Jun-2022	61.23	0 Jr Holland Foodservice	217370 Revenue	000010106206281
24-Jun-2022	85.36	0 Jr Holland Foodservice	217530 Revenue	000010106206311
24-Jun-2022	23.64	0 Jr Holland Foodservice	217490 Revenue	000010106206319
24-Jun-2022	38.27	0 Jr Holland Foodservice	217475 Revenue	000010106206275
24-Jun-2022	-113.56	0 Amz Smart Ecommerce	215435 Revenue	000010106206177
24-Jun-2022	132.5	0 Premier Inn 44536665	213602 Revenue	000010106206183
21-Jun-2022	5.86	0 Home Bargains	213322 Revenue	000010091634469

22-Jun-2022	2.85	0 Co-Op Group Food	213322 Revenue	000010095845689
24-Jun-2022	59	0 Newcastle Cc	230700 Revenue	000010106206173
14-Jun-2022	15.29	0 Thetrainline.Com	230700 Revenue	000008293561354
24-Jun-2022	119	0 Newcastle Cc	230700 Revenue	000010106206171
14-Jun-2022	150.39	0 Thetrainline.Com	213602 Revenue	000008293561398
24-Jun-2022	140	0 Premier Inn44028215	213602 Revenue	000010106206185
14-Jun-2022	151	0 Lner Web Sales	230700 Revenue	000008293561386
24-Jun-2022	660.77	0 Batleys Perth	222865 Revenue	000010106206325
24-Jun-2022	218.48	0 Batleys Perth	217380 Revenue	000010106206299
24-Jun-2022	172.81	0 Batleys Perth	217460 Revenue	000010106206289
24-Jun-2022	235.64	0 Batleys Perth	217305 Revenue	000010106206295
24-Jun-2022	268.19	0 Batleys Perth	217390 Revenue	000010106206305
24-Jun-2022	276.74	0 Batleys Perth	222853 Revenue	000010106206331
24-Jun-2022	22.48	0 City Electrical Fa	232360 Revenue	000010106206159
24-Jun-2022	9.75	0 Wickes South Shields	215475 Revenue	000010106206229
24-Jun-2022	-140	0 Premier Inn44028215	213602 Revenue	000010106206187
27-Jun-2022	68.19	0 Amznmktplace	215446 Revenue	000010113929561
27-Jun-2022	5.38	0 Amazon.Co.Uk 2763G7U04	215445 Revenue	000010113929569
27-Jun-2022	6.4	0 Asda Stores 5889	224221 Revenue	000010113929231
27-Jun-2022	48.33	0 Amazon.Co.Uk 2744Y2Rd4	230440 Revenue	000010113929595
27-Jun-2022	12.04	0 Wilko Retail Limited	215446 Revenue	000010113929553
27-Jun-2022	36.98	0 Amznmktplace	214020 Revenue	000010113929389
27-Jun-2022	257.27	0 Amznmktplace	215466 Revenue	000010113929493
27-Jun-2022	12.64	0 Adobe Acropro Subs	216300 Revenue	000010113929235
27-Jun-2022	16.8	0 Nicey Icey	224221 Revenue	000010113929219
27-Jun-2022	6	0 Tesco Stores 6502	224221 Revenue	000010113929229
27-Jun-2022	28.5	0 Wwt- Washington	224221 Revenue	000010113929225
27-Jun-2022	19.12	0 Www.Aldi.Co.Uk	215446 Revenue	000010113929547
27-Jun-2022	110.46	0 Asda Groceries Online	224221 Revenue	000010113929215
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929711
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929707
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929705
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929721
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929703
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929719
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929701
27-Jun-2022	27.96	0 Dnh Godaddy.Com Europe	230440 Revenue	000010113929591
27-Jun-2022	373.15	0 Hopwells Ltd	222865 Revenue	000010113930467
27-Jun-2022	268.24	0 Hopwells Ltd	222853 Revenue	000010113930477
27-Jun-2022	17.16	0 Hopwells Ltd	217490 Revenue	000010113930409
27-Jun-2022	97.7	0 Hopwells Ltd	217390 Revenue	000010113930329
27-Jun-2022	64.17	0 Hopwells Ltd	217290 Revenue	000010113930143
27-Jun-2022	183.38	0 Hopwells Ltd	217380 Revenue	000010113930113
27-Jun-2022	221.33	0 Hopwells Ltd	217460 Revenue	000010113929963
27-Jun-2022	525.72	0 Hopwells Ltd	217390 Revenue	000010113930325
27-Jun-2022	232.3	0 Hopwells Ltd	217475 Revenue	000010113929859
08-Jun-2022	107.5	0 Jr Holland Foodservice	217330 Revenue	000008268913868
27-Jun-2022	249.14	0 Hopwells Ltd	217310 Revenue	000010113929931
16-Jun-2022	27.92	0 Jr Holland Foodservice	217280 Revenue	000008303470256
08-Jun-2022	94	0 Batleys Perth	217330 Revenue	000008268913866
10-Jun-2022	231.25	0 Hopwells Ltd	217330 Revenue	000008279469606
13-Jun-2022	73.42	0 Freeman Catering Butch	217330 Revenue	000008287007130
27-Jun-2022	242.02	0 Hopwells Ltd	217540 Revenue	000010113930367
27-Jun-2022	274.72	0 Hopwells Ltd	217470 Revenue	000010113930291
13-Jun-2022	7	0 Jr Holland Foodservice	217330 Revenue	000008287007134
27-Jun-2022	183.7	0 Hopwells Ltd	217365 Revenue	000010113930221
13-Jun-2022	29.22	0 Jr Holland Foodservice	217330 Revenue	000008287007132
27-Jun-2022	183.49	0 Hopwells Ltd	217552 Revenue	000010113930425
27-Jun-2022	278.5	0 Hopwells Ltd	217255 Revenue	000010113930077
27-Jun-2022	187.56	0 Hopwells Ltd	217320 Revenue	000010113930013
27-Jun-2022	172.03	0 Hopwells Ltd	217225 Revenue	000010113930049
27-Jun-2022	248.4	0 Hopwells Ltd	217553 Revenue	000010113929999
15-Jun-2022	109.74	0 Jr Holland Foodservice	217330 Revenue	000008298289490
27-Jun-2022	137.87	0 Hopwells Ltd	217490 Revenue	000010113930413
27-Jun-2022	168.23	0 Hopwells Ltd	217370 Revenue	000010113929877
15-Jun-2022	119.05	0 Batleys Perth	217330 Revenue	000008298289484
27-Jun-2022	130.19	0 Hopwells Ltd	217435 Revenue	000010113929803
27-Jun-2022	87.96	0 Hopwells Ltd	217290 Revenue	000010113930137
27-Jun-2022	340.22	0 Hopwells Ltd	217530 Revenue	000010113930391
27-Jun-2022	243.44	0 Hopwells Ltd	217335 Revenue	000010113930315

27-Jun-2022	149.4	0 Hopwells Ltd	217475 Revenue	000010113929855
20-Jun-2022	65.71	0 Freeman Catering Butch	217330 Revenue	000010084641975
20-Jun-2022	165.44	0 Hopwells Ltd	217330 Revenue	000010084641983
27-Jun-2022	157.56	0 Hopwells Ltd	217270 Revenue	000010113930103
27-Jun-2022	232.17	0 Hopwells Ltd	217305 Revenue	000010113930085
20-Jun-2022	28.61	0 Jr Holland Foodservice	217330 Revenue	000010084641993
27-Jun-2022	262.59	0 Hopwells Ltd	217325 Revenue	000010113930067
27-Jun-2022	152.25	0 Hopwells Ltd	217554 Revenue	000010113930457
27-Jun-2022	227.53	0 Hopwells Ltd	217415 Revenue	000010113929781
16-Jun-2022	161.03	0 Batleys Perth	217280 Revenue	000008303470248
27-Jun-2022	20.25	0 Wilko Retail Limited	215475 Revenue	000010113929729
27-Jun-2022	40.11	0 B&M 193 - Jarrow	215475 Revenue	000010113929727
27-Jun-2022	22.48	0 B&M 156 - South Shield	215455 Revenue	000010113929529
14-Jun-2022	358.8	0 Lner Web Sales	230700 Revenue	000008293561388
27-Jun-2022	129.13	0 Argos Ltd	215455 Revenue	000010113929535
27-Jun-2022	94.01	0 Home Bargains South Sh	215455 Revenue	000010113929531
27-Jun-2022	311.92	0 Www.Tts-Groups.Co.Uk	215476 Revenue	000010113929311
20-Jun-2022	-27.46	0 Hopwells Ltd	217330 Revenue	000010084642001
27-Jun-2022	143.98	0 Freeman Catering Butch	217335 Revenue	000010113930311
27-Jun-2022	43.21	0 Freeman Catering Butch	217390 Revenue	000010113930323
27-Jun-2022	172.22	0 Freeman Catering Butch	217390 Revenue	000010113930319
27-Jun-2022	93.69	0 Freeman Catering Butch	217470 Revenue	000010113930287
20-Jun-2022	-9.15	0 Hopwells Ltd	217330 Revenue	000010084641997
27-Jun-2022	148.66	0 Freeman Catering Butch	217365 Revenue	000010113930219
22-Jun-2022	101.06	0 Jr Holland Foodservice	217330 Revenue	000010095846023
27-Jun-2022	111.47	0 Freeman Catering Butch	217554 Revenue	000010113930451
20-Jun-2022	75.12	0 Freeman Catering Butch	217280 Revenue	000010084641865
22-Jun-2022	209.38	0 Batleys Perth	217330 Revenue	000010095846017
27-Jun-2022	151.41	0 Freeman Catering Butch	217290 Revenue	000010113930133
27-Jun-2022	191.14	0 Freeman Catering Butch	217380 Revenue	000010113930111
27-Jun-2022	123.43	0 Freeman Catering Butch	217270 Revenue	000010113930099
27-Jun-2022	104.74	0 Freeman Catering Butch	217305 Revenue	000010113930081
27-Jun-2022	164	0 Freeman Catering Butch	217552 Revenue	000010113930419
27-Jun-2022	125.33	0 Freeman Catering Butch	217255 Revenue	000010113930073
27-Jun-2022	257.63	0 Freeman Catering Butch	217530 Revenue	000010113930385
27-Jun-2022	206.55	0 Freeman Catering Butch	217325 Revenue	000010113930061
27-Jun-2022	134.43	0 Freeman Catering Butch	217225 Revenue	000010113930041
27-Jun-2022	287.61	0 Freeman Catering Butch	217553 Revenue	000010113929995
27-Jun-2022	141.51	0 Freeman Catering Butch	217540 Revenue	000010113930363
27-Jun-2022	412.29	0 Hopwells Ltd	217330 Revenue	000010113930253
27-Jun-2022	157.17	0 Freeman Catering Butch	217310 Revenue	000010113929925
27-Jun-2022	117.81	0 Freeman Catering Butch	217330 Revenue	000010113930249
27-Jun-2022	13.47	0 Jr Holland Foodservice	217330 Revenue	000010113930255
27-Jun-2022	102.2	0 Freeman Catering Butch	217490 Revenue	000010113930405
27-Jun-2022	34.3	0 Jr Holland Foodservice	217330 Revenue	000010113930259
27-Jun-2022	69.78	0 Freeman Catering Butch	217370 Revenue	000010113929875
27-Jun-2022	160.72	0 Freeman Catering Butch	217475 Revenue	000010113929853
27-Jun-2022	-16.03	0 Hopwells Ltd	217330 Revenue	000010113930263
20-Jun-2022	171.67	0 Hopwells Ltd	217280 Revenue	000010084641875
27-Jun-2022	109.16	0 Freeman Catering Butch	217435 Revenue	000010113929797
27-Jun-2022	173.97	0 Freeman Catering Butch	217415 Revenue	000010113929777
27-Jun-2022	105.99	0 Premier Inn 44538235	213602 Revenue	000010113929579
27-Jun-2022	68.76	0 G M Packaging Uk Limit	217470 Revenue	000010113930303
27-Jun-2022	52.74	0 G M Packaging Uk Limit	222865 Revenue	000010113930473
27-Jun-2022	116.37	0 Jr Holland Foodservice	222853 Revenue	000010113930481
27-Jun-2022	235.56	0 Jr Holland Foodservice	222865 Revenue	000010113930471
27-Jun-2022	261.37	0 Jr Holland Foodservice	217553 Revenue	000010113930007
27-Jun-2022	182.8	0 Jr Holland Foodservice	217552 Revenue	000010113930431
27-Jun-2022	55.51	0 Jr Holland Foodservice	217415 Revenue	000010113929789
27-Jun-2022	30.62	0 Jr Holland Foodservice	217380 Revenue	000010113930117
27-Jun-2022	30.35	0 Jr Holland Foodservice	217305 Revenue	000010113930093
27-Jun-2022	45.44	0 Jr Holland Foodservice	217390 Revenue	000010113930333
27-Jun-2022	8.45	0 Jr Holland Foodservice	217390 Revenue	000010113930343
27-Jun-2022	7.29	0 Jr Holland Foodservice	217310 Revenue	000010113929937
27-Jun-2022	1.54	0 Jr Holland Foodservice	217390 Revenue	000010113930339
27-Jun-2022	18.93	0 Jr Holland Foodservice	217270 Revenue	000010113930109
27-Jun-2022	-11.68	0 Hopwells Ltd	217330 Revenue	000010113930267
27-Jun-2022	44.37	0 Jr Holland Foodservice	217270 Revenue	000010113930107
28-Jun-2022	69.1	0 Asda Superstore	217330 Revenue	000010120567051
20-Jun-2022	10.99	0 Jr Holland Foodservice	217280 Revenue	000010084641887

27-Jun-2022	21.41	0 Jr Holland Foodservice	217370 Revenue	000010113929883
29-Jun-2022	85.59	0 Jr Holland Foodservice	217330 Revenue	000010125020359
29-Jun-2022	38.32	0 Jr Holland Foodservice	217330 Revenue	000010125020355
27-Jun-2022	76.66	0 Jr Holland Foodservice	217320 Revenue	000010113930029
27-Jun-2022	4.02	0 Jr Holland Foodservice	217225 Revenue	000010113930053
27-Jun-2022	29.16	0 Jr Holland Foodservice	217225 Revenue	000010113930057
27-Jun-2022	8.04	0 Jr Holland Foodservice	217435 Revenue	000010113929809
29-Jun-2022	180.67	0 Batleys Perth	217330 Revenue	000010125020347
30-Jun-2022	18.24	0 Batleys Perth	217330 Revenue	000010129380927
20-Jun-2022	-21.64	0 Hopwells Ltd	217280 Revenue	000010084641891
27-Jun-2022	36.87	0 Jr Holland Foodservice	217435 Revenue	000010113929815
27-Jun-2022	21.83	0 Jr Holland Foodservice	217365 Revenue	000010113930229
27-Jun-2022	15.03	0 Jr Holland Foodservice	217470 Revenue	000010113930299
27-Jun-2022	25.14	0 Jr Holland Foodservice	217470 Revenue	000010113930295
01-Jun-2022	229.63	0 Hopwells Ltd	217395 Revenue	000008242386828
27-Jun-2022	107.97	0 Jr Holland Foodservice	217475 Revenue	000010113929865
27-Jun-2022	29.36	0 Jr Holland Foodservice	217290 Revenue	000010113930153
27-Jun-2022	77	0 Jr Holland Foodservice	217290 Revenue	000010113930147
01-Jun-2022	239.48	0 Hopwells Ltd	217395 Revenue	000008242386830
27-Jun-2022	-11.68	0 Hopwells Ltd	217552 Revenue	000010113930433
01-Jun-2022	-12.1	0 Hopwells Ltd	217395 Revenue	000008242386832
27-Jun-2022	-109.38	0 Hopwells Ltd	217390 Revenue	000010113930345
27-Jun-2022	-11.68	0 Hopwells Ltd	217470 Revenue	000010113930305
09-Jun-2022	195.71	0 Jr Holland Foodservice	217395 Revenue	000008273561568
10-Jun-2022	168.25	0 Hopwells Ltd	217395 Revenue	000008279469612
27-Jun-2022	-11.68	0 Hopwells Ltd	217365 Revenue	000010113930231
27-Jun-2022	-4.6	0 Jr Holland Foodservice	217290 Revenue	000010113930159
27-Jun-2022	-11.68	0 Hopwells Ltd	217380 Revenue	000010113930121
13-Jun-2022	122.66	0 Freeman Catering Butch	217395 Revenue	000008287007138
14-Jun-2022	98.74	0 Jr Holland Foodservice	217395 Revenue	000008293561742
27-Jun-2022	-3.26	0 Hopwells Ltd	217370 Revenue	000010113929887
27-Jun-2022	-16.42	0 Hopwells Ltd	217475 Revenue	000010113929867
22-Jun-2022	50.21	0 Jr Holland Foodservice	217280 Revenue	000010095845995
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929689
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929699
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929687
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929695
27-Jun-2022	332.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929671
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929681
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929667
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929685
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929675
27-Jun-2022	292.5	0 Dvla Vehicle Tax	227000 Revenue	000010113929693
27-Jun-2022	23.2	0 Onebelow	215425 Revenue	000010113929303
27-Jun-2022	130	0 Possessionclaim.Go	701000 Revenue	000010113929347
27-Jun-2022	239.9	0 Premier Inn44028215	213300 Revenue	000010113929267
27-Jun-2022	130	0 Possessionclaim.Go	701000 Revenue	000010113929341
27-Jun-2022	130	0 Possessionclaim.Go	701000 Revenue	000010113929333
27-Jun-2022	355	0 Possessionclaim.Go	701000 Revenue	000010113929353
27-Jun-2022	355	0 Possessionclaim.Go	701000 Revenue	000010113929349
27-Jun-2022	10.16	0 Wickes South Shields	232360 Revenue	000010113929519
27-Jun-2022	13.16	0 Sainsburys S/Mkts	224221 Revenue	000010113929211
27-Jun-2022	21.94	0 Argos Ltd	213010 Revenue	000010113929573
14-Jun-2022	71.68	0 Jr Holland Foodservice	217395 Revenue	000008293561738
27-Jun-2022	658.24	0 Batleys Perth	217530 Revenue	000010113930375
27-Jun-2022	71.4	0 Batleys Perth	217290 Revenue	000010113930131
27-Jun-2022	317.25	0 Batleys Perth	217290 Revenue	000010113930123
27-Jun-2022	211.14	0 Batleys Perth	217335 Revenue	000010113930307
27-Jun-2022	177.46	0 Batleys Perth	217225 Revenue	000010113930035
27-Jun-2022	219.48	0 Batleys Perth	217475 Revenue	000010113929849
14-Jun-2022	420.17	0 Batleys Perth	217395 Revenue	000008293561726
27-Jun-2022	45.82	0 Wm Morrisons Store Pic	215466 Revenue	000010113929489
28-Jun-2022	109.89	0 Asda Groceries Online	224221 Revenue	000010120566999
28-Jun-2022	69.81	0 Amznmktplace	215445 Revenue	000010120567075
15-Jun-2022	50.44	0 Sq Chicago Taxi Affil	230700 Revenue	000008298289244
15-Jun-2022	3.9	0 Nexus Travel Shop	230700 Revenue	000008298289240
28-Jun-2022	84	0 Istock.Com	236070 Revenue	000010120567011
28-Jun-2022	16.38	0 Lidl Gb South Shields	215445 Revenue	000010120567063
16-Jun-2022	111.6	0 Jr Holland Foodservice	217395 Revenue	000008303470312
28-Jun-2022	6.66	0 Amazon Prime 279Oj2Wa4	215466 Revenue	000010120567053

28-Jun-2022	21.15	0 Lidl Gb South Shields	215435 Revenue	000010120567061
28-Jun-2022	88.4	0 Jr Holland Foodservice	217305 Revenue	000010120567151
28-Jun-2022	90.08	0 Jr Holland Foodservice	217380 Revenue	000010120567159
28-Jun-2022	26.5	0 Jr Holland Foodservice	217305 Revenue	000010120567153
16-Jun-2022	109.22	0 Jr Holland Foodservice	217395 Revenue	000008303470314
20-Jun-2022	267.15	0 Freeman Catering Butch	217395 Revenue	000010084642025
28-Jun-2022	238.16	0 Jr Holland Foodservice	217390 Revenue	000010120567207
28-Jun-2022	10.2	0 Jr Holland Foodservice	217390 Revenue	000010120567209
28-Jun-2022	180.31	0 Jr Holland Foodservice	217415 Revenue	000010120567105
28-Jun-2022	147.38	0 Jr Holland Foodservice	217310 Revenue	000010120567127
28-Jun-2022	85.82	0 Jr Holland Foodservice	217554 Revenue	000010120567233
28-Jun-2022	32.12	0 Jr Holland Foodservice	217390 Revenue	000010120567205
28-Jun-2022	158.36	0 Jr Holland Foodservice	217460 Revenue	000010120567131
20-Jun-2022	194.88	0 Hopwells Ltd	217395 Revenue	000010084642031
28-Jun-2022	115.42	0 Jr Holland Foodservice	217325 Revenue	000010120567149
28-Jun-2022	51.21	0 Jr Holland Foodservice	217325 Revenue	000010120567147
21-Jun-2022	79.2	0 Jr Holland Foodservice	217395 Revenue	000010091634631
28-Jun-2022	69.42	0 Jr Holland Foodservice	217320 Revenue	000010120567141
28-Jun-2022	67.26	0 Jr Holland Foodservice	217470 Revenue	000010120567201
28-Jun-2022	334.91	0 Jr Holland Foodservice	217530 Revenue	000010120567217
21-Jun-2022	90.2	0 Jr Holland Foodservice	217395 Revenue	000010091634629
21-Jun-2022	236	0 Batleys Perth	217395 Revenue	000010091634627
28-Jun-2022	165.47	0 Jr Holland Foodservice	217540 Revenue	000010120567215
28-Jun-2022	83.36	0 Jr Holland Foodservice	217435 Revenue	000010120567107
28-Jun-2022	48.02	0 Jr Holland Foodservice	217270 Revenue	000010120567157
23-Jun-2022	25.19	0 Jr Holland Foodservice	217280 Revenue	000010100840293
23-Jun-2022	63.36	0 Jr Holland Foodservice	217395 Revenue	000010100840369
28-Jun-2022	166.5	0 Jr Holland Foodservice	217225 Revenue	000010120567143
28-Jun-2022	84.87	0 Jr Holland Foodservice	217290 Revenue	000010120567161
28-Jun-2022	49.76	0 Jr Holland Foodservice	217290 Revenue	000010120567163
23-Jun-2022	67.21	0 Jr Holland Foodservice	217395 Revenue	000010100840379
27-Jun-2022	167.48	0 Hopwells Ltd	217395 Revenue	000010113930285
28-Jun-2022	163.63	0 Jr Holland Foodservice	217475 Revenue	000010120567117
27-Jun-2022	146.4	0 Freeman Catering Butch	217395 Revenue	000010113930283
28-Jun-2022	184.65	0 Jr Holland Foodservice	217335 Revenue	000010120567203
28-Jun-2022	58.01	0 Jr Holland Foodservice	217365 Revenue	000010120567181
28-Jun-2022	-80	0 Amazon Prime Member Fe	215465 Revenue	000010120567013
28-Jun-2022	74.76	0 Jr Holland Foodservice	217395 Revenue	000010120567197
28-Jun-2022	31.58	0 Batleys Perth	217552 Revenue	000010120567225
28-Jun-2022	37.52	0 Jr Holland Foodservice	217395 Revenue	000010120567199
28-Jun-2022	1180.38	0 Batleys Perth	217540 Revenue	000010120567213
28-Jun-2022	193.89	0 Batleys Perth	217552 Revenue	000010120567223
28-Jun-2022	106.16	0 Batleys Perth	217365 Revenue	000010120567179
28-Jun-2022	224.24	0 Batleys Perth	217395 Revenue	000010120567195
27-Jun-2022	111.96	0 Hopwells Ltd	217280 Revenue	000010113930191
28-Jun-2022	13.97	0 Batleys Perth	217415 Revenue	000010120567103
28-Jun-2022	212.86	0 Batleys Perth	217554 Revenue	000010120567231
30-Jun-2022	54.72	0 Jr Holland Foodservice	217395 Revenue	000010129380945
30-Jun-2022	38.39	0 Jr Holland Foodservice	217395 Revenue	000010129380941
27-Jun-2022	53.29	0 Freeman Catering Butch	217280 Revenue	000010113930187
28-Jun-2022	101.94	0 Batleys Perth	217310 Revenue	000010120567125
01-Jun-2022	239.59	0 Hopwells Ltd	217250 Revenue	000008242386848
27-Jun-2022	10.99	0 Jr Holland Foodservice	217280 Revenue	000010113930199
28-Jun-2022	277.08	0 Batleys Perth	217270 Revenue	000010120567155
28-Jun-2022	273.31	0 Batleys Perth	217325 Revenue	000010120567145
28-Jun-2022	277.7	0 Batleys Perth	217415 Revenue	000010120567101
28-Jun-2022	-10.65	0 Batleys Perth	217553 Revenue	000010120567139
01-Jun-2022	261.68	0 Hopwells Ltd	217250 Revenue	000008242386846
20-Jun-2022	19.56	0 Trainline	230700 Revenue	000010084640763
29-Jun-2022	162.95	0 I R James Associates L	232360 Revenue	000010125020123
29-Jun-2022	20	0 Www.Utilita.Co.Uk	213300 Revenue	000010125020007
29-Jun-2022	491.94	0 Www.Tts-Groups.Co.Uk	215475 Revenue	000010125020227
29-Jun-2022	136.54	0 City Electrical Fa	232360 Revenue	000010125020125
29-Jun-2022	673.33	0 Oak Furniture Supersto	214020 Revenue	000010125020419
29-Jun-2022	5.83	0 B&M 193 - Jarrow	215477 Revenue	000010125020221
29-Jun-2022	129	0 Dunelm Softfurnishings	214020 Revenue	000010125020415
29-Jun-2022	127.3	0 Lner Web Sales	230710 Revenue	000010125020165
29-Jun-2022	178.55	0 On A Roll Sandwich Com	217554 Revenue	000010125020405
29-Jun-2022	235.98	0 On A Roll Sandwich Com	217540 Revenue	000010125020369
29-Jun-2022	570.87	0 On A Roll Sandwich Com	217530 Revenue	000010125020373

29-Jun-2022		256.7	0 On A Roll Sandwich Com	222853 Revenue	000010125020429
29-Jun-2022		569.11	0 On A Roll Sandwich Com	222865 Revenue	000010125020423
29-Jun-2022		4.88	0 Lidl Gb South Shields	224221 Revenue	000010125019965
01-Jun-2022		-7.73	0 Hopwells Ltd	217250 Revenue	000008242386852
28-Jun-2022		50.54	0 Jr Holland Foodservice	217280 Revenue	000010120567171
28-Jun-2022		122.85	0 Batleys Perth	217280 Revenue	000010120567169
29-Jun-2022		106.87	0 Jr Holland Foodservice	217370 Revenue	000010125020313
29-Jun-2022		143.36	0 Jr Holland Foodservice	217255 Revenue	000010125020333
01-Jun-2022		-27.62	0 Hopwells Ltd	217250 Revenue	000008242386850
07-Jun-2022		88.52	0 Jr Holland Foodservice	217250 Revenue	000008264340794
29-Jun-2022		175.49	0 Jr Holland Foodservice	217490 Revenue	000010125020393
29-Jun-2022		11.04	0 Jr Holland Foodservice	217490 Revenue	000010125020391
29-Jun-2022		33.5	0 Jr Holland Foodservice	217475 Revenue	000010125020307
29-Jun-2022		31.68	0 Jr Holland Foodservice	217320 Revenue	000010125020327
29-Jun-2022		-12.21	0 Jr Holland Foodservice	222853 Revenue	000010125020433
29-Jun-2022		-24.99	0 Premier Inn 44538235	213602 Revenue	000010125020157
29-Jun-2022		-5.38	0 Amz Amazon.Co.Uk	215445 Revenue	000010125020155
29-Jun-2022		22.98	0 Amznmktplace Amazon.Co	214020 Revenue	000010125020045
09-Jun-2022		43.83	0 Jr Holland Foodservice	217250 Revenue	000008273561578
29-Jun-2022		22.23	0 Www.Screwfix.Com	232360 Revenue	000010125020119
29-Jun-2022		100	0 Www.Cips.Org	230220 Revenue	000010125020411
29-Jun-2022		30.68	0 Batleys Perth	217490 Revenue	000010125020387
29-Jun-2022		115.76	0 Batleys Perth	217320 Revenue	000010125020321
29-Jun-2022		90.7	0 Batleys Perth	217435 Revenue	000010125020291
29-Jun-2022		132.73	0 Batleys Perth	217490 Revenue	000010125020383
10-Jun-2022		221.57	0 Hopwells Ltd	217250 Revenue	000008279469624
13-Jun-2022		97.3	0 Freeman Catering Butch	217250 Revenue	000008287007154
29-Jun-2022		120.72	0 Batleys Perth	217470 Revenue	000010125020365
	30 June 2022	1370	0 William Smith Group 1832 Ltd	227630 Revenue	STC140844
30-Jun-2022		4.79	0 Asda Stores 5889	215455 Revenue	000010129380537
30-Jun-2022		84.97	0 Amazon.Co.Uk 2Y2M25N64	214020 Revenue	000010129380431
30-Jun-2022		8.4	0 Istock.Com	236000 Revenue	000010129380373
30-Jun-2022		140	0 Sunderland Cc	213602 Revenue	000010129380543
30-Jun-2022		220	0 Hotel At Booking.Com	213300 Revenue	000010129380347
20-Jun-2022		3.9	0 Nexus Travel Shop	230700 Revenue	000010084640765
30-Jun-2022		18.05	0 Royal Mail Group Ltd	222950 Revenue	000010129381003
30-Jun-2022		10.02	0 Jr Holland Foodservice	217310 Revenue	000010129380727
30-Jun-2022		140.93	0 Jr Holland Foodservice	217415 Revenue	000010129380679
30-Jun-2022		3.4	0 Jr Holland Foodservice	217415 Revenue	000010129380683
30-Jun-2022		33.06	0 Jr Holland Foodservice	217310 Revenue	000010129380731
30-Jun-2022		2.68	0 Jr Holland Foodservice	217310 Revenue	000010129380723
30-Jun-2022		42.19	0 Jr Holland Foodservice	217554 Revenue	000010129381001
30-Jun-2022		57.28	0 Jr Holland Foodservice	221550 Revenue	000010129380987
30-Jun-2022		169	0 Jr Holland Foodservice	217390 Revenue	000010129380969
30-Jun-2022		8.45	0 Jr Holland Foodservice	217390 Revenue	000010129380963
13-Jun-2022		30.1	0 Jr Holland Foodservice	217250 Revenue	000008287007156
14-Jun-2022		96.94	0 Jr Holland Foodservice	217250 Revenue	000008293561780
30-Jun-2022		77.4	0 Jr Holland Foodservice	217380 Revenue	000010129380843
30-Jun-2022		57	0 Jr Holland Foodservice	217305 Revenue	000010129380823
30-Jun-2022		21.32	0 Jr Holland Foodservice	217305 Revenue	000010129380819
30-Jun-2022		12.22	0 Jr Holland Foodservice	217365 Revenue	000010129380895
30-Jun-2022		64.7	0 Jr Holland Foodservice	217435 Revenue	000010129380687
15-Jun-2022		-24.12	0 Jr Holland Foodservice	217250 Revenue	000008298289500
16-Jun-2022		61.42	0 Jr Holland Foodservice	217250 Revenue	000008303470348
16-Jun-2022		24.12	0 Jr Holland Foodservice	217250 Revenue	000008303470350
30-Jun-2022		10.02	0 Jr Holland Foodservice	217320 Revenue	000010129380789
30-Jun-2022		35.94	0 Jr Holland Foodservice	217320 Revenue	000010129380793
30-Jun-2022		50.69	0 Jr Holland Foodservice	217225 Revenue	000010129380799
30-Jun-2022		13.4	0 Jr Holland Foodservice	217225 Revenue	000010129380797
16-Jun-2022		118.29	0 Freeman Catering Butch	217250 Revenue	000008303470344
17-Jun-2022		-24.42	0 Jr Holland Foodservice	217250 Revenue	000008308760706
20-Jun-2022		131.59	0 Freeman Catering Butch	217250 Revenue	000010084642127
30-Jun-2022		18.02	0 Jr Holland Foodservice	217325 Revenue	000010129380813
20-Jun-2022		287.87	0 Hopwells Ltd	217250 Revenue	000010084642133
30-Jun-2022		42.96	0 Jr Holland Foodservice	217325 Revenue	000010129380809
30-Jun-2022		9.04	0 Jr Holland Foodservice	217365 Revenue	000010129380907
30-Jun-2022		17.63	0 Jr Holland Foodservice	217365 Revenue	000010129380903
30-Jun-2022		10.02	0 Jr Holland Foodservice	217365 Revenue	000010129380899
30-Jun-2022		39.22	0 Jr Holland Foodservice	217470 Revenue	000010129380951
30-Jun-2022		60.11	0 Jr Holland Foodservice	217470 Revenue	000010129380949

30-Jun-2022		95.81	0 Jr Holland Foodservice	217540 Revenue	000010129380973
30-Jun-2022		55.27	0 Jr Holland Foodservice	217270 Revenue	000010129380837
30-Jun-2022		45.96	0 Jr Holland Foodservice	217270 Revenue	000010129380831
30-Jun-2022		116.64	0 Jr Holland Foodservice	217530 Revenue	000010129380979
30-Jun-2022		26.7	0 Jr Holland Foodservice	217280 Revenue	000010129380883
30-Jun-2022		91.89	0 Jr Holland Foodservice	217290 Revenue	000010129380851
30-Jun-2022		53.22	0 Jr Holland Foodservice	217335 Revenue	000010129380957
30-Jun-2022		26.18	0 Jr Holland Foodservice	217290 Revenue	000010129380849
30-Jun-2022		99.91	0 Jr Holland Foodservice	217475 Revenue	000010129380701
20-Jun-2022		29.04	0 Jr Holland Foodservice	217250 Revenue	000010084642145
20-Jun-2022		352.35	0 Batleys Perth	217250 Revenue	000010084642147
30-Jun-2022		3.94	0 Jr Holland Foodservice	217290 Revenue	000010129380855
30-Jun-2022		10.6	0 Jr Holland Foodservice	217335 Revenue	000010129380961
21-Jun-2022		90.02	0 Jr Holland Foodservice	217250 Revenue	000010091634639
30-Jun-2022		90	0 Facebk Q72Lsebox2	236070 Revenue	000010129380367
24-Jun-2022		15.27	0 Thetrainline.Com	212610 Revenue	000010106206181
30-Jun-2022		2.17	0 Wickes South Shields	232360 Revenue	000010129380523
30-Jun-2022		18.98	0 Dnh Go Daddy Europe Gb	230440 Revenue	000010129380547
30-Jun-2022		8	0 Argos Ltd	215425 Revenue	000010129380405
30-Jun-2022		5.25	0 Wickes South Shields	232360 Revenue	000010129380525
30-Jun-2022		3.99	0 Www.Screwfix.Com	232360 Revenue	000010129380531
30-Jun-2022		29.9	0 Nexus Travel Shop	213300 Revenue	000010129380343
30-Jun-2022		4.16	0 Batleys Perth	217460 Revenue	000010129380755
30-Jun-2022		5.78	0 Batleys Perth	217460 Revenue	000010129380751
23-Jun-2022		42.05	0 Jr Holland Foodservice	217250 Revenue	000010100840425
30-Jun-2022		13.78	0 Batleys Perth	217280 Revenue	000010129380881
27-Jun-2022		283.94	0 Hopwells Ltd	217250 Revenue	000010113930351
30-Jun-2022		305.21	0 Batleys Perth	217554 Revenue	000010129380999
30-Jun-2022		176.82	0 Batleys Perth	221550 Revenue	000010129380983
27-Jun-2022		95.48	0 Freeman Catering Butch	217250 Revenue	000010113930349
30-Jun-2022		42.8	0 Batleys Perth	217280 Revenue	000010129380875
27-Jun-2022		30.16	0 Jr Holland Foodservice	217250 Revenue	000010113930357
27-Jun-2022		-16.85	0 Hopwells Ltd	217250 Revenue	000010113930359
	09 June 2022	711.72	0 Willowcrete Manufacturing Company Limited	227670 Revenue	STC140169
30-Jun-2022		117.26	0 Batleys Perth	217310 Revenue	000010129380717
30-Jun-2022		281.96	0 Batleys Perth	217325 Revenue	000010129380805
30-Jun-2022		106.31	0 Batleys Perth	217270 Revenue	000010129380827
30-Jun-2022		411.24	0 Batleys Perth	217415 Revenue	000010129380669
30-Jun-2022		53.05	0 Wm Morrisons Store	215475 Revenue	000010129380627
28-Jun-2022		85.39	0 Jr Holland Foodservice	217250 Revenue	000010120567211
30-Jun-2022		-8.72	0 Batleys Perth	217460 Revenue	000010129380763
30-Jun-2022		-5.74	0 Batleys Perth	217460 Revenue	000010129380759