

South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Beamish Museum
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed
South Tyneside Council	0CL	Business & Resources Group	Governance and Corporate Affairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sale of Meals
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services

Commissioned Fostering
Sexual Health - GUM (STFT)
Inter LEA Recoupment
R&M Factories
Grants to Museums
Commissioned Fostering
Property Management & Valuation Team
Support with Memory and Cognition
Out of Area Placements
Engineer Works D.L.O. - Cont. Highways
Out of Area Placements
Fleet Management - Transport Operations
Out of Area Placements
Insulation Upgrades
Insulation Upgrades
Commissioned Fostering
Sexual Health - GUM (STFT)
ICT - Microsoft Licensing
Childrens - 0 to 19 Funding
Jarrow School PFI
South Shields Community School PFI
Training
Social Support for Carers
2 Year Old Funding
R&M Bereavement Services
Nursery ISB
2 Year Old Funding
Nursery ISB
Special Educational Needs Transport
ISB Contingencies – Early Years Block
Nursery ISB
Nursery ISB
2 Year Old Funding
Special Educational Needs Transport
Home to College Transport
Outdoor Education Service
R&M Regeneration & Property
Balance Sheet Corporate Finance
Social Support for Carers
Nursery ISB
Nursery ISB
DFG Minor Adaptations
Nursery ISB
Nursery ISB
Nursery ISB
Nursery ISB
Allotments
Nursery ISB
Dunn St JMI Kitchen
Nursery ISB
Special Educational Needs Transport
2 Year Old Funding
2 Year Old Funding
2 Year Old Funding
Nursery ISB
Special Educational Needs Transport
Nursery ISB
2 Year Old Funding
Out of Area Placements
Special Educational Needs Transport
2 Year Old Funding
2 Year Old Funding
Nursery ISB
Special Educational Needs Transport
Nursery ISB
Hebburn Central
Nursery ISB
2 Year Old Funding
Asset Management
Nursery ISB

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
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	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
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	Carers of Children Mileage	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Capital Enhancement Costs	Monkton Stadium Prelim Works
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Household Support Fund
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cemeteries and Crematoria Administration
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
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	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 Schools Buyback
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	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Admin-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	Client Travel & Charges	Children with Disability Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	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	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
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	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival

South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	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	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	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Pension Monthly	Public Health Salaries & Overheads
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	The Place
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	SEND Capital Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	North Marine Park HLF
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Payment to tenants (Decoration allowance)
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	Housing Capital	Capital Demolition Costs	Homeless & Demolition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College 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	Business & Resources Group	CAF Grants Hebburn	Hebburn
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	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	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults, and Health Capital	Capital Enhancement Costs	Harton Primary School - Sports Hall
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	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 and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens Adults and Health	Other Services Contracts & Supplies	Hospital Discharge Team Staffing
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Manned Conveniences
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations

South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
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	Childrens Adults and Health	Independent Sector Payments Public Health	Drug Treatment Universal Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Maintenance of Computer Equipment	The Matrix
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration
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	Bank + Visa Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	TTRO Traffic Orders	Traffic Regulation Fees & Fines
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Children with Disability Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Children with Disability Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Children with Disability Team
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
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 : Quadrus Centre
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Healthier/Smart Metro Stations
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Local Plan
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business
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	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team
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	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
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	Client Travel & Charges	Adults with Disabilities Team
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	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Procurement
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Past Service Pension and Other Employee Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Civic Duties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Civic Duties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Civic Duties
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways

South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Local Safeguarding Children Board
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Temple Park Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Conference Enrolment Fees	Closed RB 030522 - Strategic Management - CAH
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Equipment Hire	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Education Learning & Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Temple Park Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Valley View JMI Kitchen
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Libraries Admin
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Civic Duties
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	Works to Allow Asset Transfers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Adult Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	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 and Health	Grant Payments - General	Workforce Recruitment & Retention Round 2 – ASC
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Local Plan
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Statutory Fees & Charges	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	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	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
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	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport

South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	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	Support with Memory and Cognition
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 Respite	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
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	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential 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	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential 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	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential 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	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	Integrated Looked After Children General
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General
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	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Payments to Academies	2 Year Old Funding
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point
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	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Allotment Fencing Programme
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
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 Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Other Services Contracts & Supplies	Ocean Road Day Care Staffing
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	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	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon
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	Legal Advisors	Legal Services - Support
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 Regeneration & Property
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 Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	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	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Economic Regeneration Group	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Protective Clothing	Catering Contract General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Riverside	Riverside
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	The Matrix
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Building Surveying
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	SLPD - Health Intervention
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 Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
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	Furniture & Equipment - General	Thurston Activity Centre
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	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Advisors & Consultants Fees	Childrens Assessment Centre - DFE
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Housing Regeneration
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement non Council Property	Crematorium Upgrade Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Holborn Riverside Development
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Household Support Fund
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Mortimer Junior Kitchen
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
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	Furniture & Equipment - General	South Shields Crematorium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Childrens Centres
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
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	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
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	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	DOLS
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Summer Festival
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
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	Property Reactive / General Repairs	Playground Inspection & Maintenance
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
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	Economic Regeneration Capital	Capital Enhancement Costs	Vehicle Wash and Dewatering Facilities
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to CCG and other Health Bodies	Substance Misuse - DRUGS (GP PRESCRINING)
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	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	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support

South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
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	Rent Income - Warden Call Equipment	Technology & Independence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to CCG and other Health Bodies	Substance Misuse - DRUGS (GP PRESCRINING)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to CCG and other Health Bodies	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Newsletter Distribution
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to CCG and other Health Bodies	Substance Misuse - DRUGS (GP PRESCRINING)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to CCG and other Health Bodies	Substance Misuse - DRUGS (GP PRESCRINING)
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to CCG and other Health Bodies	Smoking - NICOTINE DEPENDENCE (GP PRESCRINING)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	LSP Grants - Citizen Advice Bureau
South Tyneside Council	00CL	Business & Resources Group	Waste Management Partnership administration	Joint Waste Partnership Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	CCG Funding Contributions	Community Equipment Service
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
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 - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Westoe Crown Kitchen
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Individual Travel	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Blissability
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Energy Supply - PV and Wind
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	South Shields Community School PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	Outdoor Education Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way	Public Rights of Way costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Payments to CCG and other Health Bodies	RE Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
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	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Energy Supply - PV and Wind
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Housing Regeneration
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Short Breaks Disability Sports Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Business & Resources Group	Catering Provision Charges	Civic Duties
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Safer & Stronger Communities
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources	Member Services	Conference Enrollment Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
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	Other Service Contracts & Supplies	Hearing Impaired Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart

South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	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	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Business and Resources	Member Services	Stationery
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
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	Housing Capital	Enhancement HRA Capital - Heating Renewal	Homeless & Demolition
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
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	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Allotment Fencing Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	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	School Travel Contracts	Special Educational Needs Transport
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	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - CASH (STFT)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
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	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Adult Services
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Childrens - 0 to 19 Funding
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre
South Tyneside Council	00CL	Business and Resources	Member Services	Stationery
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
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	Furniture & Equipment - General	South Tyneside Lets Talk
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team

South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Harton Junior Kitchen
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Litter Bins
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
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 Factories
South Tyneside Council	00CL	Business & Resources Group	Staff Advertising	Finance Team
South Tyneside Council	00CL	Business & Resources Group	Staff Advertising	Finance Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Beach Maintenance Contracts	Foreshores
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Corporate Finance
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	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Sheltered Accommodation Sundries
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College 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	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources	Member Services	Stationery
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Vehicle Wash and Dewatering Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Member Services	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Criticom contract (Pensions)	Pensions Office
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 Leisure Facilities
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention Round 2 – ASC
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Legal Services - Support
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Sheltered Accommodation Sundries
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works
South Tyneside Council	00CL	Childrens, Adults, & Families Group	CCG Funding Contributions	Best Start Digital Info Network
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Block Gross Accommodation Costs	Supporting People Grants Paid
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	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Energy Supply - PV and Wind
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
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	Software	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
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 and Health	Other Service Contracts & Supplies	Holiday Activities & Food 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	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Services for Young People
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Other Services Contracts & Supplies	Thurston Family Resilience Project
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Other Services Contracts & Supplies	Thurston Family Resilience Project
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens Adults and Health	Other Services Contracts & Supplies	Business Intelligence - ASC
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Milk	Provision of Milk
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Specialist Services	DOLS
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 3 - Day Care - (All Saints)
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Surveys
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
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	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
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	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
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 Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Land & Building Purchases	Future High Streets Fund
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Other Services Contracts & Supplies	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Land & Building Purchases	Future High Streets Fund
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Waste Collection Management
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
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 Schools Buyback
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 Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Hawthorne
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	Hawthorne
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	Furniture & Equipment - General	Early Years Central Management Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment
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	Voluntary Sector - Boarded Out Children	Commissioned Fostering
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	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Healthier/Smart Metro Stations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	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 and Resources Capital	Capital Advisors & Consultants Fees	ICT - Technology Refresh
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	Vehicle Running Costs	Fleet Management - Transport Operations

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	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Cremator Replacements
South Tyneside Council	00CL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
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	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General
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	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
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	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	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	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 and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Different Voices in Harmony
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	General Car Parking Administration
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
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	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Printing & Stationery Consumables	Disability Housing Team
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	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Business & Resources Group	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	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care
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 Regeneration & Property
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Clervaux Nursery Verandas
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Crematorium Upgrade Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Different Voices in Harmony
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Secondary Education
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Vehicle Wash and Dewatering Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment 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	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	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	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	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Commissioned Fostering
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Sundry Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Staff Training	Stronger Shores
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Staff Training	Commissioning Unit - Transactional

South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross 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	Harton 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	Harton 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	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive 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	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	Mortimer Comprehensive 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	Parkview school	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	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Wardens Staffing	Default Procurement Subjective
South Tyneside Council	00CL	Business and Resources	Cookson Festival	Catering Provision Charges
South Tyneside Council	00CL	Business and Resources	Cookson Festival	Catering Provision Charges
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	Sec 17 Integrated Looked After Children2	Grant Payments - General
South Tyneside Council	00CL	Business and Resources	Cookson Festival	Catering Provision Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive 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	Middlefields Canteen	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	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Cookson Festival	Catering Provision Charges
South Tyneside Council	00CL	Business and Resources	Cookson Festival	Catering Provision Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
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	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provision Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Activities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
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	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	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning
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 Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon 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	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	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	Forest View Primary Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Activities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Activities
South Tyneside Council	00CL	Pensions	Investment Office	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Emergency Payments
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	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Activities
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	Emergency Payments
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	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside 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	Lord Blyton 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	Simonside 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	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 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	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope 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	Quarriers	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	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	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	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	Parkview school	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	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	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	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Charges
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General

South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road 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	Forest View Primary 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	Hadrian 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	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 Lakes Primary 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	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn 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	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	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross 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	Jarrow Cross 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	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	Jarrow 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	West Boldon 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	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	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	Quarriers	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Print & Design Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	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	Day Care Marine Park	Catering Provisions
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 Marine Park	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	Haven Point - Vending	Vending Machine Stock
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Intl Advanced Manufacturing Park	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Travel Charges
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Travel 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	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	Toner Avenue 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	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue 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	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	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Activities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Activities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary 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	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	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	Hebburn Lakes Primary 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	Jarrow School 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	Mortimer 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	Keelmans Way School 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	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
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	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Catering Provisions
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	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	Locality 3 - All Saints/Riverside/M Park	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary 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	Hedworth Lane 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	All Saints CE 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	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	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	Marsden 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	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Business & Resources Group	Other Infrastructure Repairs	Bridges Structural
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges Structural
South Tyneside Council	00CL	Business and Resources	Tourist Information Centre	Resaleable Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds 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	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope 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	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	Whitburn 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	Stanhope 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	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive 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	Mortimer Comprehensive 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	Sec 17 Integrated Looked After Children2	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Performance Monitoring Finance Admin	License Fees Payable
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children2	Grant Payments - General
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Activities
South Tyneside Council	00CL	Business and Resources	Cookson Festival	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Activities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware

South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Cookson Festival	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
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	Section 17 Central Code	Travel Charges
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning
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	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non Staff Advertising
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	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	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	Section 17 Central Code	Travel Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road 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	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope 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	Holiday Activities & Food Grant	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Holiday Activities & Food Grant	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Holiday Activities & Food Grant	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Activities
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	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	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Estate Management - Hebburn
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Activities
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 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	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Holiday Activities & Food Grant	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Holiday Activities & Food Grant	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Holiday Activities & Food Grant	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Holiday Activities & Food Grant	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Holiday Activities & Food Grant	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 Integrated Looked After Children1	Grant Payments - General

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
01 July 2022	32504.1		0 Environment Agency	238221	Revenue	July22-001
01 July 2022	1000		0 Neopost	231320	Revenue	July22-002
01 July 2022	535.72		0 Wernick Hire Limited	227000	Revenue	STC142233
01 July 2022	550.91		0 Hope Education (Findel Education t/a)	215466	Revenue	STC142272
01 July 2022	553.35		0 Tyne Tees Security Ltd	222852	Revenue	STC142279
01 July 2022	554.88		0 Redacted - personal info	710020	Revenue	STC142283
01 July 2022	566.86		0 Dawsonrentals Vans Limited (now Dawsongroup vans)	227000	Revenue	STC142304
01 July 2022	570		0 CD Passenger Services	218930	Revenue	STC142312
01 July 2022	584.58		0 W & M Thompson (Quarries) Limited	227630	Revenue	STC142341
01 July 2022	595.77		0 Metric Group Limited	227350	Revenue	STC142353
01 July 2022	642.86		0 Wernick Hire Limited	227000	Revenue	STC142491
01 July 2022	650		0 Redacted - personal info	219100	Revenue	STC142505
01 July 2022	664.28		0 Wernick Hire Limited	227000	Revenue	STC142544
01 July 2022	664.28		0 Wernick Hire Limited	227000	Revenue	STC142545
01 July 2022	664.28		0 Wernick Hire Limited	227000	Revenue	STC142546
01 July 2022	664.29		0 Wernick Hire Limited	227000	Revenue	STC142547
01 July 2022	664.29		0 Wernick Hire Limited	227000	Revenue	STC142548
01 July 2022	664.29		0 Wernick Hire Limited	227000	Revenue	STC142549
01 July 2022	664.29		0 Wernick Hire Limited	227000	Revenue	STC142550
01 July 2022	664.29		0 Wernick Hire Limited	227000	Revenue	STC142551
01 July 2022	664.29		0 Wernick Hire Limited	227000	Revenue	STC142552
01 July 2022	664.29		0 Wernick Hire Limited	227000	Revenue	STC142553
01 July 2022	664.29		0 Wernick Hire Limited	227000	Revenue	STC142554
01 July 2022	664.29		0 Wernick Hire Limited	227000	Revenue	STC142555
01 July 2022	706.61		0 Elis UK Ltd	227030	Revenue	STC142628
01 July 2022	730.71		0 Wernick Hire Limited	227000	Revenue	STC142665
01 July 2022	732.16		0 J P Lennard Limited	224076	Revenue	STC142668
01 July 2022	750		0 Cyclescheme Limited	999999	Balance Sheet	STC142689
01 July 2022	866.14		0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC142874
01 July 2022	881		0 Redacted - personal info	224082	Revenue	STC142901
15 July 2022	635		0 Barhale Construction Services Ltd - BCS Group	227610	Revenue	STC142467
01 July 2022	925.58		0 Wernick Hire Limited	227000	Revenue	STC142942
01 July 2022	930		0 Wernick Hire Limited	227000	Revenue	STC142949
01 July 2022	956.67		0 24 x 7 Ltd.	218950	Revenue	STC142979
01 July 2022	965.21		0 APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC142987
01 July 2022	925.38		0 CDS Security and Fire Ltd	232844	Revenue	STC142941
01 July 2022	1075		0 Gainsborough Healthcare Group Ltd (Abacus)	221420	Revenue	STC143107
01 July 2022	1100		0 Wheel Education Limited	236600	Revenue	STC143127
01 July 2022	1199.4		0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC143222
01 July 2022	1224.8		0 Care-Ability Healthcare Ltd	221420	Revenue	STC143247
01 July 2022	1312		0 CD Passenger Services	218930	Revenue	STC143310
01 July 2022	1392		0 CD Passenger Services	218950	Revenue	STC143350
01 July 2022	1440.91		0 J P Lennard Limited	222950	Revenue	STC143377
01 July 2022	1491.3		0 Fostering People Ltd	213300	Revenue	STC143399
01 July 2022	1655.19		0 Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC143490
01 July 2022	1722.5		0 SoloProtect Limited	220200	Revenue	STC143537
08 July 2022	2074.19		0 Social Telecoms CIC	705000	Revenue	STC143668
01 July 2022	1950		0 Compliance365 t/a ECT Ltd	820008	Capital	STC143620
01 July 2022	2422		0 Emmanuel Schools Foundation	211100	Revenue	STC143768
01 July 2022	2612.5		0 Moody & Co	701000	Revenue	STC143808
01 July 2022	2860.8		0 Metric Group Limited	227350	Revenue	STC143881
01 July 2022	2962.52		0 Marshalls	227630	Revenue	STC143932
01 July 2022	3000		0 Fostering People Ltd	213500	Revenue	STC143938
01 July 2022	3000		0 Fostering People Ltd	213500	Revenue	STC143939
01 July 2022	3128.4		0 Fostering People Ltd	213500	Revenue	STC143967
01 July 2022	3128.4		0 Fostering People Ltd	213500	Revenue	STC143968
01 July 2022	3128.4		0 Fostering People Ltd	213500	Revenue	STC143969
01 July 2022	3128.4		0 Fostering People Ltd	213500	Revenue	STC143970
01 July 2022	3326.7		0 Fostering People Ltd	213500	Revenue	STC144025
01 July 2022	3326.7		0 Fostering People Ltd	213500	Revenue	STC144026
01 July 2022	3417		0 Fostering People Ltd	213500	Revenue	STC144042
01 July 2022	3417		0 Fostering People Ltd	213500	Revenue	STC144043
01 July 2022	3503.7		0 Fostering People Ltd	213500	Revenue	STC144061
01 July 2022	3503.7		0 Fostering People Ltd	213500	Revenue	STC144062
01 July 2022	3514.2		0 Fostering People Ltd	213500	Revenue	STC144064
01 July 2022	3642.9		0 Fostering People Ltd	213500	Revenue	STC144108
01 July 2022	3642.9		0 Fostering People Ltd	213500	Revenue	STC144109
01 July 2022	3642.9		0 Fostering People Ltd	213500	Revenue	STC144110

01 July 2022	3775.5	0 Fostering People Ltd	213500	Revenue	STC144132
01 July 2022	3829.75	0 South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC144137
01 July 2022	4096.96	0 Sunderland City Council	211100	Revenue	STC144176
01 July 2022	4125	0 Method Building Consultancy Ltd.	232808	Revenue	STC144181
01 July 2022	5000	0 Beamish Museum Limited	222800	Revenue	STC144249
01 July 2022	6128.57	0 Five Rivers Child Care Ltd	213500	Revenue	STC144334
01 July 2022	6676.65	0 Cushman & Wakefield Insurance Services Limited	232370	Revenue	STC144358
01 July 2022	8365	0 STFT Holdings Ltd	221003	Revenue	STC144421
01 July 2022	16844.07	0 Spark of Genius (Training) Ltd	213700	Revenue	STC144573
01 July 2022	22354.72	0 Newcastle City Council	227630	Revenue	STC144630
01 July 2022	23449.29	0 Halliwell Homes Limited	213700	Revenue	STC144637
01 July 2022	24883.31	0 Your NRG Limited	227000	Revenue	STC144644
01 July 2022	26528	0 Witherslack Group	213700	Revenue	STC144651
01 July 2022	30270.24	0 Everwarm Ltd	800030	Capital	STC144671
01 July 2022	47216.26	0 Everwarm Ltd	800030	Capital	STC144712
01 July 2022	71512.33	0 Witherslack Group	213500	Revenue	STC144741
01 July 2022	108666.67	0 South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC144765
01 July 2022	113405.55	0 Trustmarque Solutions Limited	857518	Capital	STC144770
01 July 2022	256582.5	0 South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC144794
01 July 2022	314412.97	0 Inspiredspaces Stag (PROJECTCO1) Limited	219710	Revenue	STC144799
01 July 2022	340989.81	0 Inspiredspaces STAG (ProjectCO2) Limited	219701	Revenue	STC144801
04 July 2022	840.11	0 NET Institute	230641	Revenue	July22-004
04 July 2022	500	0 Redacted - personal info	221008	Revenue	STC142104
04 July 2022	501.3	0 Redacted - personal info	217765	Revenue	STC142134
04 July 2022	503.7	0 Tyne Tees Security Ltd	232834	Revenue	STC142140
04 July 2022	555.6	0 Redacted - personal info	210090	Revenue	STC142284
04 July 2022	557	0 Redacted - personal info	217765	Revenue	STC142286
04 July 2022	582.3	0 Redacted - personal info	210090	Revenue	STC142335
04 July 2022	592	0 CD Passenger Services	218930	Revenue	STC142347
04 July 2022	615	0 Bishop Chadwick Catholic EducationTrust	217735	Revenue	STC142412
04 July 2022	625.05	0 Redacted - personal info	210090	Revenue	STC142450
04 July 2022	625.05	0 Redacted - personal info	210090	Revenue	STC142451
04 July 2022	628.2	0 Redacted - personal info	217765	Revenue	STC142457
04 July 2022	640	0 CD Passenger Services	218930	Revenue	STC142473
04 July 2022	648	0 CD Passenger Services	218950	Revenue	STC142502
04 July 2022	650	0 Redacted - personal info	219110	Revenue	STC142506
04 July 2022	650.25	0 Phoenix Eye Limited	232810	Revenue	STC142516
04 July 2022	668	0 Curtis Law Solicitors	999999	Balance Sheet	STC142559
04 July 2022	680	0 Redacted - personal info	221008	Revenue	STC142579
04 July 2022	720.45	0 Redacted - personal info	210090	Revenue	STC142645
04 July 2022	732.6	0 Redacted - personal info	210090	Revenue	STC142669
04 July 2022	780	0 D Lincoln Ltd	819002	Capital	STC142753
04 July 2022	797.85	0 Redacted - personal info	210090	Revenue	STC142778
04 July 2022	828.9	0 Redacted - personal info	210090	Revenue	STC142824
04 July 2022	833.4	0 Redacted - personal info	210090	Revenue	STC142829
04 July 2022	833.4	0 Redacted - personal info	210090	Revenue	STC142830
05 July 2022	750	0 YCS Construction Limited	223600	Revenue	STC142691
04 July 2022	884.25	0 Redacted - personal info	210090	Revenue	STC142904
04 July 2022	890.4	0 Redacted - personal info	217370	Revenue	STC142909
04 July 2022	908.7	0 Redacted - personal info	210090	Revenue	STC142928
04 July 2022	960	0 CD Passenger Services	218930	Revenue	STC142981
04 July 2022	1002.6	0 Redacted - personal info	217765	Revenue	STC143055
04 July 2022	1002.6	0 Redacted - personal info	217765	Revenue	STC143056
04 July 2022	1002.6	0 Redacted - personal info	217765	Revenue	STC143057
04 July 2022	1041.75	0 Redacted - personal info	210090	Revenue	STC143086
04 July 2022	1056	0 CD Passenger Services	218930	Revenue	STC143099
04 July 2022	1132.38	0 Redacted - personal info	210090	Revenue	STC143175
04 July 2022	1253.25	0 Harton Village Kindergarten	217765	Revenue	STC143275
04 July 2022	1404	0 Standby Healthcare	213700	Revenue	STC143359
04 July 2022	1440	0 CD Passenger Services	218930	Revenue	STC143374
04 July 2022	1503.9	0 Redacted - personal info	217765	Revenue	STC143411
04 July 2022	1503.9	0 Horseshoe Day Nursery	217765	Revenue	STC143412
04 July 2022	1519.65	0 Redacted - personal info	210090	Revenue	STC143423
04 July 2022	1568	0 CD Passenger Services	218930	Revenue	STC143441
04 July 2022	1574.64	0 Redacted - personal info	210090	Revenue	STC143444
15 July 2022	573.7	0 Spectrum Industrial Ltd	222875	Revenue	STC142315
04 July 2022	1576.8	0 Redacted - personal info	210090	Revenue	STC143446
04 July 2022	1629.22	0 Just Learning Limited (Busy Bees)	217765	Revenue	STC143473
04 July 2022	1666.66	0 Clegwell Community Association	232300	Revenue	STC143497
04 July 2022	1779.07	0 Redacted - personal info	210090	Revenue	STC143552

04 July 2022	1824	0 CD Passenger Services	218950	Revenue	STC143577
04 July 2022	1833.33	0 Perth Green Community Association CIO	232300	Revenue	STC143579
04 July 2022	2000	0 CD Passenger Services	218930	Revenue	STC143637
04 July 2022	2088.75	0 Whizz Kids Childcare Ltd	217765	Revenue	STC143673
04 July 2022	2100	0 CD Passenger Services	218930	Revenue	STC143680
04 July 2022	2205.72	0 Monkton Infants Academy	217765	Revenue	STC143716
04 July 2022	2212.75	0 1st Coverall Company Limited	223940	Revenue	STC143720
04 July 2022	2255.85	0 Westoe Village Kindergarten	217765	Revenue	STC143731
04 July 2022	2398.96	0 Direct Healthcare Group	221420	Revenue	STC143757
04 July 2022	2506.5	0 Beach Hill Nursery	217765	Revenue	STC143786
04 July 2022	2539.92	0 Nurserytime Ltd	217765	Revenue	STC143797
04 July 2022	2590.05	0 Little Jems Nursery	217765	Revenue	STC143806
04 July 2022	2757.15	0 Bright Kids	217765	Revenue	STC143859
04 July 2022	2757.15	0 The Bungalow Pre-School (Early Learning Partnership)	217765	Revenue	STC143860
20 July 2022	844.94	0 Greenham Trading Limited	222852	Revenue	STC142846
04 July 2022	3180	0 Hebburn Comprehensive School	237107	Revenue	STC143992
04 July 2022	3271	0 Best Nurseries Ltd (Happy Days Nursery)	217740	Revenue	STC144015
21 July 2022	1157	0 Arrow County Supplies	217210	Revenue	STC143196
06 July 2022	765.67	0 CDS Security and Fire Ltd	235950	Revenue	STC142723
04 July 2022	3609.36	0 Abacus Day Nursery	217765	Revenue	STC144096
04 July 2022	4003.21	0 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C1017999999		Balance Sheet	STC144167
04 July 2022	4205	0 CD Passenger Services	218930	Revenue	STC144190
04 July 2022	4333.5	0 Direct Healthcare Group	221430	Revenue	STC144202
04 July 2022	4511.7	0 Jarrow Day Nursery	217765	Revenue	STC144218
04 July 2022	4595.25	0 Bede Burn Kindergarten	217765	Revenue	STC144224
04 July 2022	4833.33	0 Chuter Ede CIO	232300	Revenue	STC144235
04 July 2022	4842.18	0 Little Acorns Pre-School	210090	Revenue	STC144237
04 July 2022	5004.45	0 The Bungalow Pre-School (Early Learning Partnership)	210090	Revenue	STC144252
04 July 2022	5013	0 Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC144256
04 July 2022	5375	0 DR Builders (North East) Limited	819000	Capital	STC144288
04 July 2022	5420.48	0 Redacted - personal info	210090	Revenue	STC144291
04 July 2022	5602.03	0 Nurserytime Ltd	217765	Revenue	STC144305
04 July 2022	6044.4	0 St Bedes Catholic Primary School	210090	Revenue	STC144329
04 July 2022	6138.9	0 Whizz Kids Childcare Ltd	210090	Revenue	STC144335
04 July 2022	6190	0 RJ Utility Services Limited	232860	Revenue	STC144336
04 July 2022	6216	0 Standby Healthcare	213700	Revenue	STC144338
04 July 2022	7024	0 CD Passenger Services	218930	Revenue	STC144372
04 July 2022	7040.06	0 Noahs Ark Nursery Hebburn	217765	Revenue	STC144373
04 July 2022	7396.65	0 Bright Kids	210090	Revenue	STC144386
04 July 2022	7413.3	0 St Bedes RC VA Primary Academy	210090	Revenue	STC144387
04 July 2022	7423.42	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery Scl	217765	Revenue	STC144388
04 July 2022	8112	0 CD Passenger Services	218930	Revenue	STC144413
04 July 2022	8554.95	0 St Peter & Paul RC JMI Academy	210090	Revenue	STC144427
04 July 2022	8615.7	0 St Josephs RC Primary Academy	210090	Revenue	STC144434
04 July 2022	9103.05	0 Beach Hill Nursery	210090	Revenue	STC144451
04 July 2022	9384.77	0 St Oswalds R C Primary School	210090	Revenue	STC144458
04 July 2022	9524.7	0 Ashfield Day Nursery	217765	Revenue	STC144461
04 July 2022	10664.05	0 Horseshoe Day Nursery	210090	Revenue	STC144483
04 July 2022	11279.25	0 Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC144491
04 July 2022	11446.35	0 West Park Kindergarten	217765	Revenue	STC144496
04 July 2022	11472.45	0 Little Jems Nursery	210090	Revenue	STC144497
04 July 2022	11507.4	0 Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC144499
04 July 2022	12943.8	0 Holy Trinity Church of England Academy	210090	Revenue	STC144525
04 July 2022	13115.82	0 Monkton Infants Academy	210090	Revenue	STC144530
04 July 2022	13986.31	0 Nurserytime Ltd	210090	Revenue	STC144538
04 July 2022	15005.25	0 Cleadon Church of England Academy	210090	Revenue	STC144547
04 July 2022	15241.95	0 Ashfield Day Nursery	210090	Revenue	STC144551
04 July 2022	16760.73	0 Nurserytime Ltd	210090	Revenue	STC144570
04 July 2022	16799.22	0 Just Learning Limited (Busy Bees)	210090	Revenue	STC144572
04 July 2022	16982.1	0 St Aloysius Junior & Infant Academy	210090	Revenue	STC144577
18 July 2022	650.27	0 CDS Security and Fire Ltd	232860	Revenue	STC142523
04 July 2022	17413.68	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery Scl	210090	Revenue	STC144582
04 July 2022	17550	0 Jarrow Day Nursery	210090	Revenue	STC144584
04 July 2022	18163.25	0 Noahs Ark Nursery Hebburn	210090	Revenue	STC144597
04 July 2022	18600	0 Cambian Group plc	213700	Revenue	STC144600
04 July 2022	20398.5	0 Westoe Village Kindergarten	210090	Revenue	STC144615
04 July 2022	24588.45	0 Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC144642
04 July 2022	26320.95	0 Tyne Coast Academy Trust	210090	Revenue	STC144650
04 July 2022	27329.4	0 Bede Burn Kindergarten	210090	Revenue	STC144656
04 July 2022	27609.3	0 West Park Kindergarten	210090	Revenue	STC144659

04 July 2022	34381.8	0 Harton Village Kindergarten	210090	Revenue	STC144683
26 July 2022	525	0 Vita Direct Ltd	217210	Revenue	STC142223
04 July 2022	48624.21	0 Abacus Day Nursery	210090	Revenue	STC144717
04 July 2022	61964.42	0 Vital Energi Utilities Ltd	854570	Capital	STC144734
04 July 2022	83799.63	0 Thompsons of Prudhoe Limited	825002	Capital	STC144754
04 July 2022	106685.33	0 Witherslack Group	213700	Revenue	STC144763
05 July 2022	502	0 Redacted - personal info	213901	Revenue	STC142135
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142157
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142158
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142159
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142160
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142161
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142162
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142163
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142164
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142165
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142166
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142167
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142168
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142169
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142170
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142171
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142172
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142173
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142174
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142175
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142176
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142177
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142178
05 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142179
05 July 2022	516.26	0 Tivoli Group	226840	Revenue	STC142187
05 July 2022	518.26	0 Redacted - personal info	213800	Revenue	STC142189
05 July 2022	521	0 Redacted - personal info	213901	Revenue	STC142198
05 July 2022	523.5	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142205
05 July 2022	523.5	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142206
05 July 2022	523.5	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142207
05 July 2022	539	0 Total Resources (UK) Limited t/a TM Lincs	851000	Capital	STC142240
05 July 2022	547.6	0 Redacted - personal info	213800	Revenue	STC142257
05 July 2022	547.6	0 Redacted - personal info	213800	Revenue	STC142258
05 July 2022	552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	222700	Revenue	STC142275
05 July 2022	552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142276
05 July 2022	552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142277
05 July 2022	552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142278
05 July 2022	561.3	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142297
05 July 2022	564.77	0 Redacted - personal info	213800	Revenue	STC142301
05 July 2022	564.77	0 Redacted - personal info	213800	Revenue	STC142302
05 July 2022	575.99	0 Redacted - personal info	213800	Revenue	STC142321
05 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142360
05 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142361
05 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142362
05 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142363
05 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142364
05 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142365
05 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142366
05 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142367
05 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142368
05 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142369
05 July 2022	621	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142428
05 July 2022	650	0 Redacted - personal info	999999	Balance Sheet	STC142507
05 July 2022	650	0 Theatre Illumiere	222840	Revenue	STC142508
05 July 2022	650.25	0 Phoenix Eye Limited	232810	Revenue	STC142517
05 July 2022	653.9	0 Redacted - personal info	213800	Revenue	STC142525
05 July 2022	660	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142533
05 July 2022	670	0 YCS Construction Limited	223640	Revenue	STC142563
05 July 2022	681.42	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142584
05 July 2022	681.44	0 Redacted - personal info	213800	Revenue	STC142585
05 July 2022	681.44	0 Redacted - personal info	213800	Revenue	STC142586
05 July 2022	693.6	0 Redacted - personal info	213800	Revenue	STC142611
05 July 2022	719.58	0 Redacted - personal info	213800	Revenue	STC142639
05 July 2022	722.4	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142648

05 July 2022	724.95	0 Von Fox Promotions	223760	Revenue	STC142655
05 July 2022	726.65	0 Theatre Illumiere	222840	Revenue	STC142660
05 July 2022	729.04	0 Redacted - personal info	213800	Revenue	STC142662
05 July 2022	729.54	0 Redacted - personal info	213800	Revenue	STC142663
05 July 2022	740.22	0 Redacted - personal info	213800	Revenue	STC142675
05 July 2022	750	0 YCS Construction Limited	223600	Revenue	STC142690
01 July 2022	1900	0 Lakeside Association Limited	213300	Revenue	STC143596
05 July 2022	763.34	0 Redacted - personal info	213800	Revenue	STC142718
05 July 2022	771.84	0 Tyne Tees Security Ltd	228400	Revenue	STC142726
05 July 2022	777.57	0 Redacted - personal info	213800	Revenue	STC142748
05 July 2022	777.57	0 Redacted - personal info	213800	Revenue	STC142749
05 July 2022	793.03	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142768
05 July 2022	800	0 Redacted - personal info	213800	Revenue	STC142783
05 July 2022	883.88	0 Redacted - personal info	213800	Revenue	STC142903
05 July 2022	888	0 Redacted - personal info	213901	Revenue	STC142905
05 July 2022	930	0 Wernick Hire Limited	227000	Revenue	STC142950
05 July 2022	938.9	0 Redacted - personal info	213901	Revenue	STC142959
05 July 2022	947.14	0 Redacted - personal info	213901	Revenue	STC142968
05 July 2022	947.6	0 Redacted - personal info	213800	Revenue	STC142969
05 July 2022	974.43	0 Redacted - personal info	213800	Revenue	STC142999
05 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143005
05 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143006
05 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143007
05 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143008
05 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143009
05 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143010
05 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143011
05 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143012
05 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143013
05 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143014
05 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143015
05 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143016
05 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143017
05 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143018
05 July 2022	1008.95	0 Redacted - personal info	710020	Revenue	STC143062
05 July 2022	1077.57	0 Redacted - personal info	213800	Revenue	STC143110
05 July 2022	1077.57	0 Redacted - personal info	213800	Revenue	STC143111
05 July 2022	1077.57	0 Redacted - personal info	213800	Revenue	STC143112
05 July 2022	1077.57	0 Redacted - personal info	213800	Revenue	STC143113
05 July 2022	1095.2	0 Redacted - personal info	213800	Revenue	STC143126
04 July 2022	1575	0 CD Passenger Services	220550	Revenue	STC143445
05 July 2022	1114.66	0 Redacted - personal info	213800	Revenue	STC143137
05 July 2022	1129.04	0 Redacted - personal info	213800	Revenue	STC143143
05 July 2022	1129.54	0 Redacted - personal info	213800	Revenue	STC143144
05 July 2022	1129.54	0 Redacted - personal info	213800	Revenue	STC143145
05 July 2022	1134.64	0 Redacted - personal info	213800	Revenue	STC143176
05 July 2022	1152.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC143188
05 July 2022	1157.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC143197
05 July 2022	1172.77	0 Redacted - personal info	213800	Revenue	STC143209
04 July 2022	2880	0 CD Passenger Services	213300	Revenue	STC143885
05 July 2022	1200	0 Redacted - personal info	213901	Revenue	STC143225
04 July 2022	3420	0 CD Passenger Services	213300	Revenue	STC144044
05 July 2022	1362.88	0 Redacted - personal info	213800	Revenue	STC143333
05 July 2022	1440	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC143375
05 July 2022	1440	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC143376
05 July 2022	1506.45	0 Alliance North	223940	Revenue	STC143415
05 July 2022	1582.15	0 Redacted - personal info	213800	Revenue	STC143448
05 July 2022	1694.31	0 Redacted - personal info	213800	Revenue	STC143508
05 July 2022	1895.2	0 Redacted - personal info	213800	Revenue	STC143594
05 July 2022	1895.2	0 Redacted - personal info	213800	Revenue	STC143595
05 July 2022	1912.37	0 Redacted - personal info	213800	Revenue	STC143604
05 July 2022	1921.5	0 Ashley Timber Limited	227630	Revenue	STC143613
05 July 2022	1929.04	0 Redacted - personal info	213800	Revenue	STC143617
05 July 2022	1940.63	0 Redacted - personal info	213800	Revenue	STC143619
05 July 2022	1962.88	0 Redacted - personal info	213800	Revenue	STC143629
05 July 2022	1962.88	0 Redacted - personal info	213800	Revenue	STC143630
05 July 2022	2057.34	0 St Oswalds Hospice	213500	Revenue	STC143656
05 July 2022	2057.34	0 St Oswalds Hospice	213500	Revenue	STC143657
05 July 2022	2059.01	0 Redacted - personal info	213800	Revenue	STC143658
05 July 2022	2062.88	0 Redacted - personal info	213800	Revenue	STC143661

05 July 2022	2128.71	0 Redacted - personal info	213800	Revenue	STC143686
05 July 2022	2155.14	0 Redacted - personal info	213800	Revenue	STC143701
05 July 2022	2169.01	0 Redacted - personal info	213800	Revenue	STC143708
05 July 2022	2688	0 NBC Bird & Pest Solutions Ltd	828532	Capital	STC143834
05 July 2022	2743.12	0 St Oswalds Hospice	213500	Revenue	STC143853
05 July 2022	2743.12	0 St Oswalds Hospice	213700	Revenue	STC143854
05 July 2022	2893.81	0 Redacted - personal info	213800	Revenue	STC143890
05 July 2022	2997	0 Peart Access Ramps Ltd	819000	Capital	STC143936
05 July 2022	3099.04	0 Redacted - personal info	213800	Revenue	STC143960
05 July 2022	3423.64	0 Foster Care Solutions Ltd	213500	Revenue	STC144045
05 July 2022	3562	0 North East Autism Society	221004	Revenue	STC144077
05 July 2022	3571.82	0 Foster Care Solutions Ltd	213500	Revenue	STC144081
05 July 2022	3571.82	0 Foster Care Solutions Ltd	213500	Revenue	STC144082
05 July 2022	3767.5	0 Nexus	218900	Revenue	STC144130
05 July 2022	3973.01	0 Redacted - personal info	213800	Revenue	STC144158
05 July 2022	4952	0 Temple Group Ltd	236410	Revenue	STC144245
05 July 2022	9550	0 Play Fitness Ltd	223560	Revenue	STC144463
05 July 2022	10870	0 St Oswalds Hospice	213500	Revenue	STC144486
05 July 2022	12910.94	0 SA Green Fitness Ltd T/a SA Green Solutions	827048	Capital	STC144524
05 July 2022	76700.69	0 South Tyneside Homes Ltd	999999	Balance Sheet	STC144744
05 July 2022	122292.18	0 South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC144775
05 July 2022	1273592	0 South Tyneside Homes Ltd	707060	Revenue	STC144809
06 July 2022	50000	0 The Post Office	237107	Revenue	July22-005
06 July 2022	500	0 Boldon Miners Banner Group	222892	Revenue	STC142106
06 July 2022	500	0 Eastcroft Residents	222890	Revenue	STC142107
06 July 2022	510	0 Redacted - personal info	226770	Revenue	STC142145
18 July 2022	1306.37	0 CDS Security and Fire Ltd	232860	Revenue	STC143308
06 July 2022	525	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC142211
06 July 2022	525	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC142212
06 July 2022	525	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC142213
06 July 2022	525	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC142214
06 July 2022	525	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC142215
06 July 2022	525	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC142216
06 July 2022	525	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC142217
20 July 2022	543.71	0 CDS Security and Fire Ltd	232860	Revenue	STC142250
06 July 2022	570	0 C J Transport Services (North East) Limited	218930	Revenue	STC142313
21 July 2022	845.92	0 CDS Security and Fire Ltd	235950	Revenue	STC142848
06 July 2022	590	0 Frontier Therapeutics Ltd	221430	Revenue	STC142346
06 July 2022	600	0 Redacted - personal info	999999	Balance Sheet	STC142370
29 July 2022	820.8	0 CDS Security and Fire Ltd	232832	Revenue	STC142811
06 July 2022	696.23	0 Redacted - personal info	710020	Revenue	STC142615
06 July 2022	743.04	0 Mencap	221004	Revenue	STC142682
06 July 2022	745	0 Willowcrete Manufacturing Company Limited	232860	Revenue	STC142686
06 July 2022	760.32	0 Ashdown Care Homes Ltd	221004	Revenue	STC142713
07 July 2022	17702.92	0 Centrica Business Solutions UK Ltd	232822	Revenue	STC144585
06 July 2022	800	0 Desco (Design & Consultancy) Ltd	854570	Capital	STC142784
06 July 2022	829.44	0 Mencap	221004	Revenue	STC142825
06 July 2022	902.72	0 Pulse t/a Pulse Health Care Limited	221001	Revenue	STC142920
06 July 2022	1214.66	0 Bellman and Symfon UK Ltd	221520	Revenue	STC143239
06 July 2022	1270	0 Parking & Secure Documents a Division of Integrity Print Limited	223940	Revenue	STC143286
06 July 2022	1300	0 YCS Construction Limited	232834	Revenue	STC143305
06 July 2022	1360	0 Lotus Travel NE Ltd	213100	Revenue	STC143331
06 July 2022	2151.38	0 C J Transport Services (North East) Limited	220550	Revenue	STC143699
06 July 2022	1395	0 Accora Ltd	221420	Revenue	STC143352
06 July 2022	1404	0 C J Transport Services (North East) Limited	218930	Revenue	STC143360
06 July 2022	1457.1	0 Fostering People Ltd	213300	Revenue	STC143387
06 July 2022	1516.8	0 Barnardos	213500	Revenue	STC143420
06 July 2022	1573.48	0 Bluebird Care	221001	Revenue	STC143443
06 July 2022	1615	0 C J Transport Services (North East) Limited	218930	Revenue	STC143463
06 July 2022	1615	0 C J Transport Services (North East) Limited	218930	Revenue	STC143464
06 July 2022	1661.6	0 Foster Care Solutions Ltd	213300	Revenue	STC143494
06 July 2022	1661.91	0 Reach Out Care	213500	Revenue	STC143495
06 July 2022	1661.91	0 Reach Out Care	213300	Revenue	STC143496
06 July 2022	1854	0 C J Transport Services (North East) Limited	218930	Revenue	STC143582
06 July 2022	1926.34	0 Bluebird Care	221001	Revenue	STC143615
06 July 2022	3960	0 Lotus Travel NE Ltd	213300	Revenue	STC144151
07 July 2022	1083	0 C J Transport Services (North East) Limited	220550	Revenue	STC143116
07 July 2022	1748	0 C J Transport Services (North East) Limited	220550	Revenue	STC143545
11 July 2022	3642.9	0 Compass Fostering North Limited	213700	Revenue	STC144111
06 July 2022	2500	0 Old Time Sailors	222840	Revenue	STC143783

06 July 2022	2622	0 C J Transport Services (North East) Limited	218930	Revenue	STC143812
06 July 2022	2717	0 C J Transport Services (North East) Limited	218930	Revenue	STC143841
06 July 2022	2730	0 C J Transport Services (North East) Limited	220551	Revenue	STC143848
06 July 2022	2920.32	0 Ashdown Care Homes Ltd	221004	Revenue	STC143898
06 July 2022	2923.83	0 Desco (Design & Consultancy) Ltd	854570	Capital	STC143899
06 July 2022	2945	0 C J Transport Services (North East) Limited	218930	Revenue	STC143905
06 July 2022	3008	0 U Training Ltd	216191	Revenue	STC143945
06 July 2022	3220.29	0 Barnardos	213500	Revenue	STC144000
06 July 2022	3398	0 Durham County Council	213602	Revenue	STC144034
06 July 2022	3424.26	0 Reach Out Care	213500	Revenue	STC144050
06 July 2022	3534	0 C J Transport Services (North East) Limited	218930	Revenue	STC144073
06 July 2022	3571.82	0 Reach Out Care	213500	Revenue	STC144083
06 July 2022	3571.82	0 Reach Out Care	213500	Revenue	STC144084
06 July 2022	3572.13	0 Reach Out Care	213500	Revenue	STC144085
06 July 2022	3606.69	0 Barnardos	213500	Revenue	STC144095
06 July 2022	3683.1	0 The Children's Family Trust	213500	Revenue	STC144117
06 July 2022	3762.05	0 NHS Pensions	225000	Revenue	STC144124
06 July 2022	3800	0 Avonreach Academy Trust	214200	Revenue	STC144133
06 July 2022	3960	0 C J Transport Services (North East) Limited	218930	Revenue	STC144150
29 July 2022	21899.5	0 ESafe Global Ltd	210710	Revenue	STC144628
06 July 2022	3985.72	0 Wernick Hire Limited	814022	Capital	STC144161
06 July 2022	4838.4	0 Ashdown Care Homes Ltd	221004	Revenue	STC144236
06 July 2022	4850	0 IS Group (IS Consultancy (UK) Ltd t/a)	828518	Capital	STC144238
06 July 2022	5145.98	0 Ashdown Care Homes Ltd	221004	Revenue	STC144278
06 July 2022	5913.9	0 Wilko Limited	800009	Capital	STC144320
06 July 2022	6421.34	0 Alpha Plus Fostering Ltd	213500	Revenue	STC144345
06 July 2022	6516	0 The Children's Family Trust	213500	Revenue	STC144348
06 July 2022	6700	0 Investing in Children CIC	213700	Revenue	STC144360
06 July 2022	7100	0 Redacted - personal info	802871	Capital	STC144374
06 July 2022	7307.01	0 Reach Out Care	213500	Revenue	STC144384
06 July 2022	9110.4	0 Redacted - personal info	221001	Revenue	STC144452
19 July 2022	1235.72	0 Cera Homecare Ltd	221002	Revenue	STC143259
06 July 2022	9843	0 Learning Concepts Ltd	216191	Revenue	STC144467
06 July 2022	9899	0 C J Transport Services (North East) Limited	218930	Revenue	STC144469
06 July 2022	10220	0 Ashdown Care Homes Ltd	221004	Revenue	STC144476
06 July 2022	10528	0 Lokman Training Ltd	216191	Revenue	STC144481
06 July 2022	11089.92	0 C J Transport Services (North East) Limited	218950	Revenue	STC144488
06 July 2022	11398.9	0 Ashdown Care Homes Ltd	221004	Revenue	STC144493
06 July 2022	12511.8	0 Ashdown Care Homes Ltd	221004	Revenue	STC144518
06 July 2022	12900	0 Hebburn Carr Ellison Carnival	222891	Revenue	STC144523
06 July 2022	17460	0 C J Transport Services (North East) Limited	218930	Revenue	STC144583
06 July 2022	18704	0 ReadyPay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC144601
06 July 2022	19317.2	0 Ashdown Care Homes Ltd	221004	Revenue	STC144605
06 July 2022	19625.76	0 Ashdown Care Homes Ltd	221004	Revenue	STC144607
06 July 2022	21600	0 C J Transport Services (North East) Limited	218930	Revenue	STC144621
06 July 2022	24538	0 Durham County Council	213602	Revenue	STC144641
06 July 2022	29062	0 Lotus Travel NE Ltd	218930	Revenue	STC144667
06 July 2022	29764.64	0 C J Transport Services (North East) Limited	218930	Revenue	STC144668
06 July 2022	31572	0 C J Transport Services (North East) Limited	218930	Revenue	STC144678
06 July 2022	41640	0 Lotus Travel NE Ltd	218930	Revenue	STC144701
06 July 2022	79224.75	0 Northern Bear Building Services Limited	814023	Capital	STC144747
07 July 2022	513.4	0 Direct Tyre Management Limited	227030	Revenue	STC142155
07 July 2022	519.37	0 Allstar Business Solutions Ltd	227000	Revenue	STC142191
07 July 2022	525	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC142218
07 July 2022	539	0 Total Resources (UK) Limited t/a TM Lincs	851000	Capital	STC142241
07 July 2022	568	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC142308
07 July 2022	577.42	0 Posturite Limited	221171	Revenue	STC142323
07 July 2022	579.62	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC142327
15 July 2022	6215.62	0 Farid Hillend Engineering Limited	227000	Revenue	STC144337
07 July 2022	700	0 Easibathe and Easiaccess Solutions	819000	Capital	STC142619
07 July 2022	747.9	0 Direct Tyre Management Limited	227030	Revenue	STC142688
07 July 2022	758.8	0 YCS Construction Limited	232836	Revenue	STC142705
07 July 2022	800	0 YMCA Sunderland	212610	Revenue	STC142785
07 July 2022	800	0 YMCA Sunderland	212610	Revenue	STC142786
07 July 2022	800	0 YMCA Sunderland	212610	Revenue	STC142787
07 July 2022	800	0 YMCA Sunderland	212610	Revenue	STC142788
07 July 2022	850.24	0 Drive DeVilbiss Healthcare	221420	Revenue	STC142856
07 July 2022	930	0 Dere Street Barristers	231100	Revenue	STC142951
07 July 2022	968	0 Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC142990
07 July 2022	1026.8	0 Direct Tyre Management Limited	227030	Revenue	STC143071

07 July 2022	1075	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC143108
12 July 2022	9166.67	0 Humankind Charity formerly DISC Ltd	220020	Revenue	STC144454
07 July 2022	1238.16	0 Critiqom Limited	230140	Revenue	STC143260
21 July 2022	122617.01	0 Humankind Charity formerly DISC Ltd	225181	Revenue	STC144776
07 July 2022	1488	0 IT Professional Services Limited	216510	Revenue	STC143397
07 July 2022	1640	0 Arjo UK Ltd	221420	Revenue	STC143480
07 July 2022	15400	0 Impact Childcare & Education Ltd	213700	Revenue	STC144554
07 July 2022	21758.64	0 Impact Childcare & Education Ltd	213700	Revenue	STC144625
07 July 2022	1860	0 Dere Street Barristers	231100	Revenue	STC143584
07 July 2022	2227.2	0 Tyne Tees Security Ltd	227350	Revenue	STC143723
13 July 2022	15400	0 Impact Childcare & Education Ltd	213700	Revenue	STC144555
20 July 2022	15400	0 Impact Childcare & Education Ltd	213700	Revenue	STC144556
07 July 2022	2664.08	0 Allpay Limited	230140	Revenue	STC143826
07 July 2022	2819.4	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC143868
07 July 2022	2842.5	0 Dere Street Barristers	231100	Revenue	STC143877
07 July 2022	2884	0 Northern Gas Networks	227580	Revenue	STC143887
12 July 2022	614.11	0 Keyfort Group Ltd	213100	Revenue	STC142410
12 July 2022	624.02	0 Keyfort Group Ltd	213100	Revenue	STC142438
07 July 2022	3232.68	0 TACT - The Adolescent and Children's Trust	213700	Revenue	STC144003
15 July 2022	3889.88	0 Keyfort Group Ltd	221001	Revenue	STC144144
15 July 2022	20093.9	0 Keyfort Group Ltd	221001	Revenue	STC144613
21 July 2022	940.98	0 Keyfort Group Ltd	213100	Revenue	STC142962
08 July 2022	1716.99	0 Mitie FS (UK) Limited	235965	Revenue	STC143515
29 July 2022	650	0 Mitie FS (UK) Limited	820002	Capital	STC142514
07 July 2022	3960.5	0 Tyne Tees Security Ltd	235950	Revenue	STC144154
07 July 2022	4051.3	0 Tyne Tees Security Ltd	235960	Revenue	STC144170
13 July 2022	850.5	0 National World Publishing Ltd	852033	Capital	STC142858
29 July 2022	567	0 National World Publishing Ltd	236450	Revenue	STC142305
06 July 2022	2160	0 Nearby Group Ltd	213602	Revenue	STC143703
11 July 2022	540	0 Nearby Group Ltd	220550	Revenue	STC142244
07 July 2022	4386.58	0 Tyne Tees Security Ltd	235965	Revenue	STC144211
07 July 2022	4677.23	0 Easibathe and Easiaccess Solutions	819000	Capital	STC144230
11 July 2022	760	0 Nearby Group Ltd	220550	Revenue	STC142709
07 July 2022	7859.92	0 C J Transport Services (North East) Limited	218930	Revenue	STC144402
07 July 2022	7916.16	0 Tyne Tees Security Ltd	235970	Revenue	STC144406
07 July 2022	9194.22	0 Mortons Media Group Ltd T/as Mortons Print	236030	Revenue	STC144455
07 July 2022	9678.45	0 Groundwork South Tyneside & Newcastle	215959	Revenue	STC144465
07 July 2022	12738.48	0 Northumbrian Roads Limited	227630	Revenue	STC144522
07 July 2022	13559.04	0 Go Plant Ltd	227000	Revenue	STC144532
07 July 2022	15153.64	0 Pear Tree Projects Limited	213700	Revenue	STC144550
11 July 2022	980	0 Nearby Group Ltd	220550	Revenue	STC143003
07 July 2022	16860.47	0 Pear Tree Projects Limited	213500	Revenue	STC144574
07 July 2022	16860.47	0 Pear Tree Projects Limited	213700	Revenue	STC144575
07 July 2022	16860.47	0 Pear Tree Projects Limited	213700	Revenue	STC144576
11 July 2022	1120	0 Nearby Group Ltd	220550	Revenue	STC143139
07 July 2022	18570.57	0 Northumbrian Roads Limited	850000	Capital	STC144599
07 July 2022	19283.74	0 BCE Northern Limited	227630	Revenue	STC144604
07 July 2022	20548.48	0 Northumbrian Roads Limited	850000	Capital	STC144617
07 July 2022	21714	0 Lokman Training Ltd	215956	Revenue	STC144623
11 July 2022	1520	0 Nearby Group Ltd	213602	Revenue	STC143424
07 July 2022	33368.44	0 Northumbrian Water Ltd	238500	Revenue	STC144681
07 July 2022	36568.64	0 Geometric Results International	238650	Revenue	STC144689
07 July 2022	50617	0 NEPO	230220	Revenue	STC144721
07 July 2022	53834.72	0 Real Life Options	221004	Revenue	STC144726
07 July 2022	79906.38	0 Tyne and Wear Pension Fund	238010	Revenue	STC144749
07 July 2022	101564.66	0 Groundwork South Tyneside & Newcastle	217760	Revenue	STC144761
08 July 2022	500	0 Westoe Brass Band	223950	Revenue	STC142112
08 July 2022	512	0 Lextox (E4Law Ltd)	213602	Revenue	STC142147
08 July 2022	512	0 Lextox (E4Law Ltd)	213602	Revenue	STC142148
08 July 2022	517	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC142188
11 July 2022	3040	0 Nearby Group Ltd	213300	Revenue	STC143952
08 July 2022	530	0 YCS Construction Limited	828532	Capital	STC142227
08 July 2022	537	0 Total Resources (UK) Limited t/a TM Lincs	223950	Revenue	STC142235
08 July 2022	579	0 U Training Ltd	216191	Revenue	STC142325
08 July 2022	592	0 St John Ambulance	223950	Revenue	STC142348
11 July 2022	3135	0 Nearby Group Ltd	213300	Revenue	STC143986
08 July 2022	610	0 Windmill Special Needs Co Ltd	221420	Revenue	STC142405
08 July 2022	640	0 NBC Bird & Pest Solutions Ltd	825002	Capital	STC142474
08 July 2022	669	0 N A College Trust	216191	Revenue	STC142562
08 July 2022	677.5	0 James Burrell Ltd	227630	Revenue	STC142577

08 July 2022	680	0 Invacare Ltd	221420	Revenue	STC142580
08 July 2022	680	0 Invacare Ltd	221420	Revenue	STC142581
08 July 2022	733.94	0 Sandstories	214500	Revenue	STC142672
08 July 2022	797.02	0 Security Plus Ltd	237040	Revenue	STC142776
08 July 2022	800	0 YMCA Sunderland	212610	Revenue	STC142789
08 July 2022	850.24	0 Drive Devilbiss Sidhil Ltd	221420	Revenue	STC142857
08 July 2022	864	0 1st Coverall Company Limited	222920	Revenue	STC142870
08 July 2022	875	0 The Association of Directors of Children's Services Ltd	219000	Revenue	STC142885
11 July 2022	3230	0 Nearby Group Ltd	220550	Revenue	STC144002
08 July 2022	943.25	0 Peak UK Kayaking Company Ltd	219110	Revenue	STC142963
08 July 2022	950	0 George Vardy Haulage	227000	Revenue	STC142971
08 July 2022	969.4	0 Ring Ready 20007 Limited	825002	Capital	STC142992
08 July 2022	1026.47	0 Wolseley UK Limited	221420	Revenue	STC143070
13 July 2022	2350	0 Nearby Group Ltd	213602	Revenue	STC143749
08 July 2022	1084.75	0 Siemens Financial Services Ltd	235970	Revenue	STC143118
08 July 2022	1117.02	0 Costa Ltd	222865	Revenue	STC143138
08 July 2022	1158	0 N A College Trust	216191	Revenue	STC143198
08 July 2022	1228.4	0 E File Ready Ltd	230600	Revenue	STC143250
08 July 2022	1231.6	0 DWF LLP (DWF Law LLP)	857000	Capital	STC143254
08 July 2022	1232	0 Lextox (E4Law Ltd)	213602	Revenue	STC143255
08 July 2022	1232	0 Lextox (E4Law Ltd)	213602	Revenue	STC143256
08 July 2022	1250	0 Edupedia Ltd	210220	Revenue	STC143270
08 July 2022	1268	0 Lextox (E4Law Ltd)	213602	Revenue	STC143284
08 July 2022	1302	0 Tyne Tees Security Ltd	222920	Revenue	STC143306
08 July 2022	1338	0 N A College Trust	216191	Revenue	STC143322
08 July 2022	1445	0 Regent Funeral Services Ltd	237020	Revenue	STC143380
08 July 2022	1451	0 HLA Services Ltd	217470	Revenue	STC143384
08 July 2022	1459.96	0 Budget Buses	218930	Revenue	STC143389
21 July 2022	575	0 Mableson Hall Ltd	802855	Capital	STC142318
08 July 2022	1537.75	0 STFT Holdings Ltd	221003	Revenue	STC143429
08 July 2022	1596	0 Hemisphere West Europe Ltd - HWE	223170	Revenue	STC143452
08 July 2022	1620	0 D Lincoln Ltd	819000	Capital	STC143468
08 July 2022	1650	0 AM & B Wilson Limited	223950	Revenue	STC143486
11 July 2022	875	0 Nearby Group Ltd	218930	Revenue	STC142886
08 July 2022	1916.78	0 Ring Ready 20007 Limited	856530	Capital	STC143608
08 July 2022	2007	0 N A College Trust	216191	Revenue	STC143640
08 July 2022	2040.69	0 Hampton's Resourcing	219040	Revenue	STC143650
11 July 2022	960	0 Nearby Group Ltd	218930	Revenue	STC142982
08 July 2022	2154.1	0 The Angelou Centre	213500	Revenue	STC143700
08 July 2022	2293	0 ADASS (General Account)	220200	Revenue	STC143739
08 July 2022	2316	0 U Training Ltd	216191	Revenue	STC143744
08 July 2022	2322.5	0 Birch Tree Northern Limited	232860	Revenue	STC143746
08 July 2022	2472.4	0 SureSet UK Ltd	227630	Revenue	STC143780
08 July 2022	2536.12	0 Budget Buses	218930	Revenue	STC143796
08 July 2022	2581.1	0 The Angelou Centre	213500	Revenue	STC143804
08 July 2022	2819.58	0 Swiis Foster Care Ltd	213500	Revenue	STC143869
08 July 2022	2826.33	0 Alzheimers Society	220214	Revenue	STC143871
08 July 2022	2916	0 Earlsmere ID Systems Limited	227610	Revenue	STC143896
08 July 2022	2994.39	0 Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC143935
08 July 2022	3145	0 Bloom Procurement Services	236450	Revenue	STC143988
08 July 2022	3216	0 OFSTED	213800	Revenue	STC143996
08 July 2022	3230	0 George Vardy Haulage	227000	Revenue	STC144001
08 July 2022	3407.52	0 Swiis Foster Care Ltd	213500	Revenue	STC144036
08 July 2022	3407.52	0 Swiis Foster Care Ltd	213500	Revenue	STC144037
08 July 2022	3407.52	0 Swiis Foster Care Ltd	213500	Revenue	STC144038
08 July 2022	3407.52	0 Swiis Foster Care Ltd	213500	Revenue	STC144039
08 July 2022	3423.95	0 Swiis Foster Care Ltd	213500	Revenue	STC144046
08 July 2022	3423.95	0 Swiis Foster Care Ltd	213500	Revenue	STC144047
08 July 2022	3489.36	0 Swiis Foster Care Ltd	213500	Revenue	STC144060
08 July 2022	3572.13	0 Swiis Foster Care Ltd	213500	Revenue	STC144086
08 July 2022	3987.53	0 Swiis Foster Care Ltd	213500	Revenue	STC144162
08 July 2022	4098	0 Solvo Vir Ltd	215956	Revenue	STC144177
08 July 2022	4360	0 The Dream Engine International Ltd	222840	Revenue	STC144206
08 July 2022	4996.11	0 Nimble Group IT Ltd	230440	Revenue	STC144248
08 July 2022	5112	0 Nimble Group IT Ltd	230440	Revenue	STC144275
08 July 2022	5210	0 George Vardy Haulage	227000	Revenue	STC144281
08 July 2022	5397.05	0 Easiatthe and Easiaccess Solutions	819000	Capital	STC144289
08 July 2022	5539.42	0 Northumbrian Roads Limited	850000	Capital	STC144303
08 July 2022	6426	0 George Vardy Haulage	227000	Revenue	STC144346
08 July 2022	6979.46	0 Budget Buses	218930	Revenue	STC144368

08 July 2022	7642.82	0 Newcastle City Council	700100	Revenue	STC144396
08 July 2022	8580.58	0 STFT Holdings Ltd	221003	Revenue	STC144429
08 July 2022	8925	0 Edupedia Ltd	210550	Revenue	STC144446
08 July 2022	9420	0 Pellcomp Software Limited	216250	Revenue	STC144459
08 July 2022	10496.02	0 Greenham Trading Limited	224400	Revenue	STC144479
08 July 2022	11530.8	0 Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC144500
08 July 2022	13025.27	0 Huntercombe Group	213700	Revenue	STC144527
08 July 2022	13032.54	0 Northumbrian Roads Limited	227630	Revenue	STC144528
08 July 2022	17293	0 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC144581
08 July 2022	19442.06	0 Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC144606
08 July 2022	19880.81	0 BCE Northern Limited	227630	Revenue	STC144609
25 July 2022	1140	0 Nearby Group Ltd	220550	Revenue	STC143182
08 July 2022	27359.81	0 Creative Support Ltd	221004	Revenue	STC144657
08 July 2022	27725.74	0 Northumbrian Roads Limited	850000	Capital	STC144660
08 July 2022	28070.87	0 Creative Support Ltd	221004	Revenue	STC144663
08 July 2022	28430.19	0 South Tyneside Integrated Care Limited	220205	Revenue	STC144665
08 July 2022	47090.5	0 M J Hickey Plant Hire & Contracts Ltd	223830	Revenue	STC144711
08 July 2022	120634.07	0 MGL Demolition Limited	825002	Capital	STC144774
08 July 2022	275983.49	0 STFT Holdings Ltd	221003	Revenue	STC144797
11 July 2022	19072.66	0 Lano Sports	820226	Capital	July22-006
11 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142180
11 July 2022	521.82	0 Redacted - personal info	221001	Revenue	STC142202
22 July 2022	2264.23	0 24 x 7 Ltd.	213602	Revenue	STC143733
11 July 2022	560	0 Peart Access Ramps Ltd	819002	Capital	STC142292
11 July 2022	579	0 LWC Drinks Limited	224050	Revenue	STC142326
11 July 2022	615	0 Redacted - personal info	217735	Revenue	STC142413
11 July 2022	621	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142429
11 July 2022	621	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142430
11 July 2022	648	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142503
22 July 2022	2529.8	0 24 x 7 Ltd.	220550	Revenue	STC143795
11 July 2022	789.01	0 Redacted - personal info	710020	Revenue	STC142762
11 July 2022	1050	0 Nearby Group Ltd	218950	Revenue	STC143095
11 July 2022	919	0 Peart Access Ramps Ltd	819002	Capital	STC142937
11 July 2022	934.92	0 Redacted - personal info	710020	Revenue	STC142956
25 July 2022	1600	0 Nearby Group Ltd	220550	Revenue	STC143456
11 July 2022	973.5	0 St Bedes Medical Centre	226760	Revenue	STC142996
11 July 2022	1170	0 Nearby Group Ltd	218930	Revenue	STC143208
11 July 2022	1031.73	0 Redacted - personal info	710020	Revenue	STC143076
11 July 2022	1269	0 Nearby Group Ltd	218930	Revenue	STC143285
11 July 2022	1406	0 Nearby Group Ltd	218930	Revenue	STC143361
11 July 2022	1458	0 Nearby Group Ltd	218930	Revenue	STC143388
11 July 2022	1190	0 North East Autism Society	221004	Revenue	STC143218
11 July 2022	1615	0 Nearby Group Ltd	218930	Revenue	STC143465
11 July 2022	1810	0 Nearby Group Ltd	218930	Revenue	STC143574
11 July 2022	1890	0 Nearby Group Ltd	218930	Revenue	STC143592
27 July 2022	1065	0 South Tyneside Homes Ltd	213300	Revenue	STC143105
11 July 2022	1600	0 Lucion Environmental LLP	828532	Capital	STC143455
11 July 2022	1900	0 Nearby Group Ltd	218930	Revenue	STC143598
11 July 2022	2090	0 Nearby Group Ltd	218930	Revenue	STC143675
11 July 2022	3040	0 Nearby Group Ltd	218950	Revenue	STC143951
13 July 2022	810	0 Nearby Group Ltd	218930	Revenue	STC142801
13 July 2022	1615	0 Nearby Group Ltd	218930	Revenue	STC143466
11 July 2022	2509.19	0 EDF Energy Customers plc	238500	Revenue	STC143787
11 July 2022	2677	0 Stannah Lift Services Ltd	819000	Capital	STC143828
07 July 2022	1485	0 Moore Kingston Smith LLP	828512	Capital	STC143396
11 July 2022	2869	0 C J Transport Services (North East) Limited	218930	Revenue	STC143883
11 July 2022	2880	0 Stannah Lift Services Ltd	819000	Capital	STC143886
13 July 2022	1615	0 Nearby Group Ltd	218930	Revenue	STC143467
06 July 2022	2037.33	0 AVC Wise Ltd	230600	Revenue	STC143649
08 July 2022	26782.73	0 Oxygen Finance Limited	238600	Revenue	STC144652
29 July 2022	2091.51	0 AVC Wise Ltd	230600	Revenue	STC143676
11 July 2022	3427	0 Hi-Lights Theatre Services Limited	223950	Revenue	STC144051
11 July 2022	3598.96	0 Redacted - personal info	710020	Revenue	STC144094
13 July 2022	2470	0 Nearby Group Ltd	218930	Revenue	STC143779
11 July 2022	3713	0 Stannah Lift Services Ltd	819000	Capital	STC144118
11 July 2022	4693.27	0 LWC Drinks Limited	224050	Revenue	STC144231
11 July 2022	5475	0 Lantei Compliance Services	232360	Revenue	STC144298
29 July 2022	10247.3	0 CIPFA Business Ltd	230070	Revenue	STC144477
11 July 2022	9610	0 Belle Tents Ltd	222840	Revenue	STC144464
11 July 2022	14473.9	0 Positive Individual Proactive Support Limited	221005	Revenue	STC144542

08 July 2022	1537.5	0 CBRE Ltd	828512	Capital	STC143428
11 July 2022	38580.09	0 Percy Hedley Foundation	217760	Revenue	STC144691
11 July 2022	38580.09	0 Percy Hedley Foundation	217760	Revenue	STC144692
11 July 2022	38580.09	0 Percy Hedley Foundation	217760	Revenue	STC144693
11 July 2022	55332.07	0 EDF Energy Customers plc	238500	Revenue	STC144727
11 July 2022	58498.52	0 BCE Northern Limited	227630	Revenue	STC144730
11 July 2022	65402.76	0 Percy Hedley Foundation	217760	Revenue	STC144736
11 July 2022	65402.76	0 Percy Hedley Foundation	217760	Revenue	STC144737
11 July 2022	65402.76	0 Percy Hedley Foundation	217760	Revenue	STC144738
11 July 2022	143766.17	0 Human Support Group Ltd	221001	Revenue	STC144784
12 July 2022	1867.5	0 The Post Office	237107	Revenue	July22-007
12 July 2022	520	0 Redacted - personal info	219110	Revenue	STC142193
12 July 2022	532	0 Redacted - personal info	220800	Revenue	STC142229
12 July 2022	536	0 Redacted - personal info	220800	Revenue	STC142234
12 July 2022	553.5	0 Redacted - personal info	220800	Revenue	STC142280
12 July 2022	553.5	0 Redacted - personal info	220800	Revenue	STC142281
12 July 2022	557.1	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142287
12 July 2022	585	0 Redacted - personal info	224082	Revenue	STC142343
12 July 2022	592.5	0 Redacted - personal info	220800	Revenue	STC142349
15 July 2022	1095	0 Nearby Group Ltd	218930	Revenue	STC143125
12 July 2022	617.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142418
15 July 2022	2409.96	0 Nearby Group Ltd	218930	Revenue	STC143766
12 July 2022	634.14	0 Bluebird Care	221001	Revenue	STC142464
12 July 2022	660	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142534
12 July 2022	660	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142535
12 July 2022	660	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142536
12 July 2022	705.56	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142627
12 July 2022	718.2	0 Westovian Theatre Society	223760	Revenue	STC142638
12 July 2022	743.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142684
12 July 2022	753.6	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142701
12 July 2022	764.32	0 The Fellowship Trust (Richmond Fellowship)	221005	Revenue	STC142720
12 July 2022	778.88	0 Redacted - personal info	220800	Revenue	STC142750
12 July 2022	778.88	0 Redacted - personal info	220800	Revenue	STC142751
12 July 2022	794.68	0 Redacted - personal info	220800	Revenue	STC142771
12 July 2022	794.68	0 Redacted - personal info	220800	Revenue	STC142772
12 July 2022	798.04	0 Redacted - personal info	220800	Revenue	STC142781
12 July 2022	799.8	0 Redacted - personal info	220800	Revenue	STC142782
12 July 2022	815.32	0 Redacted - personal info	220800	Revenue	STC142808
12 July 2022	852.26	0 Bluebird Care	221001	Revenue	STC142861
12 July 2022	867.04	0 Redacted - personal info	220800	Revenue	STC142877
12 July 2022	873.9	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142881
12 July 2022	889.8	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142907
12 July 2022	916.8	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142936
12 July 2022	935.24	0 Redacted - personal info	220800	Revenue	STC142957
12 July 2022	936.8	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC142958
12 July 2022	967.91	0 Cyclescheme Limited	999999	Balance Sheet	STC142989
12 July 2022	971.18	0 Bluebird Care	221001	Revenue	STC142993
12 July 2022	1010.1	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC143064
12 July 2022	1020.16	0 SSL Healthcare Limited	221001	Revenue	STC143069
12 July 2022	1030.18	0 Bluebird Care	221001	Revenue	STC143075
12 July 2022	1109.91	0 Bluebird Care	221001	Revenue	STC143133
12 July 2022	1109.92	0 Bluebird Care	221001	Revenue	STC143134
12 July 2022	1111.61	0 Redacted - personal info	223760	Revenue	STC143136
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143146
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143147
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143148
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143149
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143150
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143151
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143152
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143153
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143154
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143155
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143156
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143157
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143158
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143159
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143160
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143161
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143162

12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143163
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143164
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143165
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143166
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143167
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143168
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143169
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143170
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143171
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143172
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143173
12 July 2022	1131.32	0 Redacted - personal info	220800	Revenue	STC143174
12 July 2022	1152.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC143189
12 July 2022	1179	0 Bluebird Care	221001	Revenue	STC143212
12 July 2022	1226	0 Roseberry Care Centres	221001	Revenue	STC143249
12 July 2022	1230	0 Redacted - personal info	220800	Revenue	STC143253
12 July 2022	1265.6	0 Sanctuary Care (England) Limited	221005	Revenue	STC143282
12 July 2022	1454.84	0 Enhanced Elderly Care Limited	221001	Revenue	STC143386
12 July 2022	1470	0 Meditelle Group Ltd	820007	Capital	STC143392
12 July 2022	1560	0 Event Prop Hire Ltd	222840	Revenue	STC143440
12 July 2022	1606.26	0 Carers Federation Limited	221640	Revenue	STC143459
12 July 2022	1630.64	0 Redacted - personal info	220800	Revenue	STC143476
12 July 2022	1630.64	0 Redacted - personal info	220800	Revenue	STC143477
12 July 2022	1668	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC143498
12 July 2022	1669.84	0 St Martins Care Ltd	221001	Revenue	STC143501
12 July 2022	1699.8	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC143510
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143518
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143519
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143520
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143521
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143522
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143523
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143524
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143525
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143526
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143527
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143528
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143529
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143530
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143531
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143532
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143533
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143534
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143535
12 July 2022	1722	0 Redacted - personal info	220800	Revenue	STC143536
12 July 2022	1873.96	0 Hadrian Healthcare Ltd	221001	Revenue	STC143588
12 July 2022	1879.52	0 Wellburn Care Homes	221001	Revenue	STC143589
12 July 2022	1925.12	0 HC-One Beamish Limited	221003	Revenue	STC143614
12 July 2022	2008.2	0 Indigo Care Services Ltd	221001	Revenue	STC143641
12 July 2022	2060.24	0 Bluebird Care	221001	Revenue	STC143659
12 July 2022	2093.36	0 Prestwick Care	221001	Revenue	STC143677
12 July 2022	2096.48	0 Gainford Care Homes Ltd	221005	Revenue	STC143678
12 July 2022	2098.2	0 Orchard Vale Trust	221004	Revenue	STC143679
12 July 2022	2208	0 Barchester - Springvale Court	221001	Revenue	STC143718
12 July 2022	2356	0 Ivy Bank Care Home	221003	Revenue	STC143750
12 July 2022	2390.4	0 Gateshead College	217760	Revenue	STC143755
12 July 2022	2411.4	0 Amicura Services Ltd	221001	Revenue	STC143767
12 July 2022	2431.72	0 HC-One Beamish Limited	221001	Revenue	STC143771
12 July 2022	2618.12	0 Ascot Care NE Ltd	221001	Revenue	STC143809
12 July 2022	2656	0 George Ronald Limited	221001	Revenue	STC143815
12 July 2022	2679.16	0 Sanctuary Care (England) Limited	221003	Revenue	STC143830
12 July 2022	2695.64	0 Elpha Lodge Residential Home	221001	Revenue	STC143835
12 July 2022	2700	0 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC143839
12 July 2022	2718.64	0 Linkage Community Trust	221004	Revenue	STC143842
12 July 2022	2742.24	0 Sherburn House Charity	221001	Revenue	STC143852
12 July 2022	2830.16	0 Bondcare (Darrington) Limited	221001	Revenue	STC143874
12 July 2022	2860	0 Redacted - personal info	221004	Revenue	STC143880
12 July 2022	2912.08	0 Bluebird Care	221001	Revenue	STC143895
12 July 2022	3003.2	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC143944
12 July 2022	3026.72	0 Potensial Limited t/a POTENS	221005	Revenue	STC143948

12 July 2022	3127.04	0 Salutem Shared Services Limited	221004	Revenue	STC143966
12 July 2022	3263	0 Stannah Lift Services Ltd	819000	Capital	STC144014
12 July 2022	3564.8	0 David Lewis Centre	221001	Revenue	STC144080
12 July 2022	3633.04	0 Sanctuary Care (England) Limited	221001	Revenue	STC144107
12 July 2022	3645.64	0 Countrywide Care Homes Limited	221002	Revenue	STC144112
12 July 2022	3835.4	0 Roseberry Care Centres	221003	Revenue	STC144139
12 July 2022	3960	0 Georgian House Nursing Home	221005	Revenue	STC144152
12 July 2022	4286.44	0 Potensial Limited t/a POTENS	221004	Revenue	STC144198
12 July 2022	4370.34	0 Northumbrian Roads Limited	227630	Revenue	STC144207
12 July 2022	4534.88	0 Mental Health Concern	221001	Revenue	STC144220
12 July 2022	4703.72	0 Wellburn Care Homes	221005	Revenue	STC144232
12 July 2022	4946.76	0 Prideaux House Care Limited	221001	Revenue	STC144244
12 July 2022	5180	0 Barchester - Hawthorns Care Centre	221001	Revenue	STC144279
12 July 2022	5505.18	0 Elpha Lodge Residential Home	221004	Revenue	STC144299
12 July 2022	5555.52	0 Princess House	221001	Revenue	STC144304
12 July 2022	5783.64	0 The Hospitaller Order of St John of God	221004	Revenue	STC144313
12 July 2022	5831.12	0 Glenholme House	221003	Revenue	STC144314
12 July 2022	5875.96	0 Westwood Lodge Ltd	221005	Revenue	STC144318
12 July 2022	5934.36	0 Barchester - Billingham Grange	221005	Revenue	STC144321
12 July 2022	5943.24	0 Qualia Care Ltd	221001	Revenue	STC144322
12 July 2022	5950.04	0 Faycroft Residential	221004	Revenue	STC144323
12 July 2022	5963.37	0 J C Care Limited	221004	Revenue	STC144325
12 July 2022	6089.32	0 Mental Health Matters	221005	Revenue	STC144332
12 July 2022	6506.8	0 Gateshead Health NHS Trust	237020	Revenue	STC144347
12 July 2022	6646.64	0 Flexible Support Options Limited	221004	Revenue	STC144356
12 July 2022	6694.72	0 ESPA Ltd	221004	Revenue	STC144359
12 July 2022	6726.68	0 Avery Healthcare Group	221001	Revenue	STC144362
12 July 2022	6813.19	0 Akari Care Limited	221003	Revenue	STC144364
12 July 2022	6857	0 Durham Careline Ltd	221004	Revenue	STC144366
12 July 2022	7186.6	0 Careline Lifestyles Ltd	221004	Revenue	STC144376
12 July 2022	7538.24	0 ESPA Ltd	221004	Revenue	STC144394
12 July 2022	7611.2	0 Kompan Scotland Limited	854518	Capital	STC144395
12 July 2022	7663.76	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC144397
12 July 2022	7721.6	0 CHAD Ltd	221004	Revenue	STC144401
12 July 2022	7893.14	0 Ideal Care (North) Ltd	221001	Revenue	STC144404
12 July 2022	8400	0 Seaham Care Limited	221003	Revenue	STC144423
12 July 2022	8623	0 Marton Care Limited	221003	Revenue	STC144435
12 July 2022	8766.77	0 Rosewood Care	221001	Revenue	STC144441
20 July 2022	720	0 Nearby Group Ltd	218930	Revenue	STC142644
12 July 2022	9966.6	0 Leonard Cheshire Disability	221001	Revenue	STC144472
12 July 2022	10111.55	0 Memory Lane Care Homes Ltd	221001	Revenue	STC144475
12 July 2022	10748.88	0 Swanton Care & Community (Autism North) Limited	221004	Revenue	STC144484
12 July 2022	10957.25	0 South Tyneside Churches Key Project	222120	Revenue	STC144487
12 July 2022	11184.88	0 HC-One Beamish Limited	221001	Revenue	STC144490
12 July 2022	11431.64	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC144495
12 July 2022	11854.31	0 North East Autism Society	221005	Revenue	STC144506
12 July 2022	11917.96	0 Regents View Care Home	221001	Revenue	STC144508
12 July 2022	12400.52	0 Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC144515
12 July 2022	12421	0 Relativeto Ltd	221004	Revenue	STC144516
12 July 2022	13082.84	0 Careline Lifestyles Ltd	221005	Revenue	STC144529
12 July 2022	13758.36	0 Exemplar Health Care	221005	Revenue	STC144535
12 July 2022	13773.15	0 Percy Hedley Foundation	221004	Revenue	STC144536
12 July 2022	14277.68	0 ESPA Ltd	221004	Revenue	STC144540
12 July 2022	14416.64	0 N E Lifestyles Ltd	221004	Revenue	STC144541
12 July 2022	14706.12	0 North East Autism Society	221004	Revenue	STC144543
12 July 2022	14800.49	0 Windsor Court Care Home	221003	Revenue	STC144544
12 July 2022	14830	0 Careline Lifestyles Ltd	221004	Revenue	STC144545
12 July 2022	16368.21	0 Crown Care IV Ltd	221001	Revenue	STC144566
12 July 2022	18561.08	0 Ruskin Mill Trust - Clervaux Garden School	221004	Revenue	STC144598
12 July 2022	21144.12	0 Voyage 1 Limited t/a Voyage Care	221005	Revenue	STC144618
12 July 2022	21390.59	0 SLW Limited	221001	Revenue	STC144619
12 July 2022	21728	0 Cambian Group plc	221004	Revenue	STC144624
12 July 2022	21803.33	0 Change, Grow, Live	220020	Revenue	STC144626
12 July 2022	22261.21	0 Percy Hedley Foundation	221001	Revenue	STC144629
12 July 2022	22696.15	0 Percy Hedley Foundation	221004	Revenue	STC144631
12 July 2022	22755.2	0 Potensial Limited t/a POTENS	221004	Revenue	STC144632
12 July 2022	23456	0 Witherslack Group	213700	Revenue	STC144638
12 July 2022	24157	0 Witherslack Group	213700	Revenue	STC144639
12 July 2022	26923.35	0 Northumbrian Roads Limited	850000	Capital	STC144653
12 July 2022	27854	0 Witherslack Group	213700	Revenue	STC144661

12 July 2022	30015.47	0 Renal Health Limited	221004	Revenue	STC144669
12 July 2022	30661.37	0 HC-One Beamish Limited	221001	Revenue	STC144675
12 July 2022	35169.36	0 Indigo Care Services Ltd	221003	Revenue	STC144687
12 July 2022	38918.64	0 Memory Lane Care Homes Ltd	221003	Revenue	STC144695
12 July 2022	39276.44	0 Real Life Options	221004	Revenue	STC144696
12 July 2022	40924.88	0 United Response	221004	Revenue	STC144698
12 July 2022	41368.72	0 SELF Ltd	221004	Revenue	STC144699
12 July 2022	43714.6	0 Salutem Shared Services Limited	221005	Revenue	STC144704
12 July 2022	45414.55	0 The Branches Rest Home	221001	Revenue	STC144707
12 July 2022	45731.22	0 Lifeways Community Care Limited	221004	Revenue	STC144709
12 July 2022	50472.44	0 Community Integrated Care	221004	Revenue	STC144720
12 July 2022	53298	0 HC-One Beamish Limited	221001	Revenue	STC144725
12 July 2022	64392.49	0 Seahaven Rest Home	221001	Revenue	STC144735
12 July 2022	66887.94	0 Khalid Hamodi - St Thomas Complex	221001	Revenue	STC144739
12 July 2022	71714.68	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC144742
12 July 2022	78216.68	0 Salutem Shared Services Limited	221001	Revenue	STC144745
12 July 2022	78629.39	0 Countrywide Care Homes Limited	221001	Revenue	STC144746
12 July 2022	79541.92	0 Care Homes UK Ltd	221003	Revenue	STC144748
12 July 2022	81956.56	0 Ascot Care NE Ltd	221001	Revenue	STC144751
12 July 2022	82792.64	0 North East Autism Society	221004	Revenue	STC144752
12 July 2022	84672.78	0 Salutem Shared Services Limited	221005	Revenue	STC144755
12 July 2022	92891.92	0 Barchester - Bedewell Grange Care Home	221001	Revenue	STC144757
12 July 2022	93335.56	0 Ashlea Mews	221001	Revenue	STC144758
12 July 2022	99109.78	0 BCL Management Ltd	221005	Revenue	STC144760
12 July 2022	107140.05	0 Hawthorn Court Care Home	221003	Revenue	STC144764
12 July 2022	112611.2	0 Careline Lifestyles Ltd	221001	Revenue	STC144769
12 July 2022	113429.13	0 HC-One Beamish Limited	221001	Revenue	STC144771
12 July 2022	113700.06	0 Anchor Hanover Group	221001	Revenue	STC144772
12 July 2022	117160.19	0 Care UK Community Partnerships Ltd	221001	Revenue	STC144773
12 July 2022	127333.27	0 Hill Care Services	221001	Revenue	STC144779
12 July 2022	128077.23	0 Barchester - Harton Grange Care Home	221001	Revenue	STC144780
12 July 2022	135797.04	0 Needham Court Care Home	221001	Revenue	STC144782
12 July 2022	143777.67	0 Atlas Care Homes Ltd	221001	Revenue	STC144785
12 July 2022	146400.14	0 Stapleton House Limited	221001	Revenue	STC144786
12 July 2022	153140.47	0 Roseberry Care Centres	221003	Revenue	STC144787
12 July 2022	159690.6	0 SLW Limited	221001	Revenue	STC144788
12 July 2022	182550.3	0 Amicura Services Ltd	221003	Revenue	STC144790
12 July 2022	265373.31	0 Boldon School Limited (PFI)	219720	Revenue	STC144796
13 July 2022	39000	0 Aldi Stores	237107	Revenue	July22-008
13 July 2022	500	0 Redacted - personal info	213300	Revenue	STC142114
13 July 2022	550	0 Tech Source IT Solutions Ltd	230440	Revenue	STC142267
13 July 2022	560	0 Hearing Products International Ltd	221420	Revenue	STC142293
13 July 2022	562.5	0 TLG Business Services (The Launch Group)	215957	Revenue	STC142298
13 July 2022	568.73	0 Pulse Fitness Ltd	222876	Revenue	STC142309
21 July 2022	5457.5	0 Nearby Group Ltd	218930	Revenue	STC144294
13 July 2022	599.96	0 Nisbets PLC	217210	Revenue	STC142358
13 July 2022	600	0 Redacted - personal info	237020	Revenue	STC142374
13 July 2022	600	0 Redacted - personal info	237020	Revenue	STC142375
13 July 2022	655.5	0 Pulse Fitness Ltd	222875	Revenue	STC142527
13 July 2022	659	0 Drive DeVilbiss Healthcare	221420	Revenue	STC142531
13 July 2022	686.69	0 Pulse Fitness Ltd	222950	Revenue	STC142592
13 July 2022	723.34	0 Pulse Fitness Ltd	222920	Revenue	STC142654
20 July 2022	842.57	0 Orbis Protect Limited	802855	Capital	STC142845
13 July 2022	825	0 Tribero Ltd	230641	Revenue	STC142818
04 July 2022	3509.1	0 St Marys Academy	217765	Revenue	STC144063
13 July 2022	900	0 TLG Business Services (The Launch Group)	215957	Revenue	STC142915
13 July 2022	920	0 Lucion Environmental LLP	819000	Capital	STC142940
13 July 2022	927.14	0 NESS Swimwear (North East Swimwear Supplies Ltd t/a)	222950	Revenue	STC142944
13 July 2022	1050	0 Redacted - personal info	237020	Revenue	STC143096
13 July 2022	1200	0 Redacted - personal info	237020	Revenue	STC143228
13 July 2022	1500	0 Barnardos	213602	Revenue	STC143404
13 July 2022	1518.99	0 Willowcrete Manufacturing Company Limited	854517	Capital	STC143422
13 July 2022	1602.96	0 Dyanix UK&I Ltd	230440	Revenue	STC143458
04 July 2022	17002.79	0 St Marys Academy	210090	Revenue	STC144578
06 July 2022	525	0 Sunbelt Rentals Ltd	227000	Revenue	STC142210
13 July 2022	1670.4	0 Tyne Tees Security Ltd	232834	Revenue	STC143502
01-Jul-2022	-3.86	0 Jr Holland Foodservice	217220	Revenue	000010135345737
05 July 2022	1104.68	0 Redacted - personal info	213800	Revenue	STC143129
06 July 2022	588	0 Sunbelt Rentals Ltd	227000	Revenue	STC142345
13 July 2022	2546.24	0 Paybyphone Ltd	227350	Revenue	STC143799

13 July 2022	3055	0 Birch Tree Northern Limited	820136	Capital	STC143956
13 July 2022	3194.64	0 Total Resources (UK) Limited t/a TM Lincs	830030	Capital	STC143995
01-Jul-2022	-37.42	0 Jr Holland Foodservice	217220	Revenue	000010135345735
13 July 2022	4232.55	0 Prospec Limited	222950	Revenue	STC144191
13 July 2022	4400	0 New Writing North Ltd	222851	Revenue	STC144212
13 July 2022	4500	0 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC144216
13 July 2022	5223.92	0 Tyne Housing Association Ltd	222110	Revenue	STC144283
13 July 2022	6079.5	0 TLG Business Services (The Launch Group)	215956	Revenue	STC144331
13 July 2022	7372	0 Large Format UK	236030	Revenue	STC144385
13 July 2022	8163.9	0 Learning Concepts Ltd	216191	Revenue	STC144417
13 July 2022	8659.72	0 Easibathe and Easiaccess Solutions	819000	Capital	STC144436
13 July 2022	8737.3	0 FWS Consultants Ltd	857000	Capital	STC144439
13 July 2022	9846.66	0 Mental Health Concern	220020	Revenue	STC144468
06 July 2022	616	0 Sunbelt Rentals Ltd	227000	Revenue	STC142415
13 July 2022	20000	0 Ocean Road Community Association	220436	Revenue	STC144611
13 July 2022	25567.24	0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC144647
13 July 2022	25567.24	0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC144648
13 July 2022	34513.84	0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC144684
13 July 2022	34513.84	0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC144685
13 July 2022	41864.06	0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC144702
13 July 2022	41864.06	0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC144703
13 July 2022	48442.92	0 Tyne Coast College	217760	Revenue	STC144714
13 July 2022	48442.93	0 Tyne Coast College	217760	Revenue	STC144715
13 July 2022	48442.93	0 Tyne Coast College	217760	Revenue	STC144716
13 July 2022	217534.84	0 Dunelm Geotechnical and Environmental Ltd	854571	Capital	STC144792
13 July 2022	650165.4	0 Trustmarque Solutions Limited	857518	Capital	STC144806
14 July 2022	500	0 Calf Close House Social Club	222892	Revenue	STC142115
14 July 2022	520.2	0 Phoenix Eye Limited	232810	Revenue	STC142195
14 July 2022	624	0 Redacted - personal info	224082	Revenue	STC142431
14 July 2022	625	0 Dere Street Barristers	231100	Revenue	STC142439
14 July 2022	650.25	0 Phoenix Eye Limited	232810	Revenue	STC142518
14 July 2022	650.25	0 Phoenix Eye Limited	232810	Revenue	STC142519
14 July 2022	650.25	0 Phoenix Eye Limited	232810	Revenue	STC142520
14 July 2022	650.25	0 Phoenix Eye Limited	232810	Revenue	STC142521
14 July 2022	650.25	0 Phoenix Eye Limited	232810	Revenue	STC142522
14 July 2022	720	0 Dere Street Barristers	231100	Revenue	STC142641
14 July 2022	720	0 Key Subject Tuition Ltd	216191	Revenue	STC142642
14 July 2022	725	0 Dere Street Barristers	231100	Revenue	STC142656
14 July 2022	750	0 Dere Street Barristers	231100	Revenue	STC142692
14 July 2022	775	0 Dere Street Barristers	231100	Revenue	STC142739
14 July 2022	775	0 Dere Street Barristers	231100	Revenue	STC142740
14 July 2022	800	0 YMCA Sunderland	212610	Revenue	STC142790
14 July 2022	840	0 North East Regional Employers Organisation	236850	Revenue	STC142840
14 July 2022	861.56	0 ARCO	217210	Revenue	STC142867
19 July 2022	3989.45	0 Cera Homecare Ltd	221001	Revenue	STC144163
14 July 2022	1000	0 Readhead Park Bowls Community Account	222893	Revenue	STC143040
14 July 2022	1225	0 Manor House Funeral Services Limited	237020	Revenue	STC143248
14 July 2022	1317.84	0 Care Outcomes UK Ltd	221001	Revenue	STC143312
14 July 2022	1325	0 John Nixon Limited	222840	Revenue	STC143316
14 July 2022	1374	0 Dere Street Barristers	231100	Revenue	STC143344
14 July 2022	1395	0 Accora Ltd	221420	Revenue	STC143354
14 July 2022	1500	0 North East Dance CIC	224082	Revenue	STC143405
14 July 2022	1642.49	0 NECA (Services) Ltd	216510	Revenue	STC143482
14 July 2022	1737	0 Key Subject Tuition Ltd	216191	Revenue	STC143541
14 July 2022	1863.5	0 JPK Trade Supplies Ltd	224400	Revenue	STC143585
14 July 2022	1939	0 Wardley Primary School	211100	Revenue	STC143618
14 July 2022	2079	0 DTA Consulting Engineers LLP	854595	Capital	STC143669
14 July 2022	2349.92	0 LABC	236700	Revenue	STC143748
14 July 2022	2560	0 Accora Ltd	221420	Revenue	STC143800
14 July 2022	2970	0 DMK Leisure Limited	224081	Revenue	STC143933
14 July 2022	2976	0 CD Passenger Services	218930	Revenue	STC143934
14 July 2022	3090.55	0 Kids 1st Rake Lane Nursery	211100	Revenue	STC143959
14 July 2022	3134.58	0 City of Sunderland College	217760	Revenue	STC143985
14 July 2022	3216.3	0 Foster Care Solutions Ltd	213500	Revenue	STC143999
14 July 2022	3323.51	0 Foster Care Solutions Ltd	213500	Revenue	STC144022
14 July 2022	4115.6	0 Levant Office Interiors Ltd	219100	Revenue	STC144180
14 July 2022	5133	0 Action for Children	213500	Revenue	STC144276
14 July 2022	5304.1	0 Action for Children	213500	Revenue	STC144285
14 July 2022	5400	0 Lokman Training Ltd	215955	Revenue	STC144290
14 July 2022	8074.08	0 Care Outcomes UK Ltd	221001	Revenue	STC144412

14 July 2022	8556.23	0 FWS Consultants Ltd	854571	Capital	STC144428
14 July 2022	10824.8	0 TDR Training Ltd	216180	Revenue	STC144485
14 July 2022	16148.16	0 Care Outcomes UK Ltd	221001	Revenue	STC144562
14 July 2022	19860.71	0 Careline Lifestyles Ltd	221005	Revenue	STC144608
14 July 2022	23250.5	0 Everwarm Ltd	800030	Capital	STC144634
14 July 2022	27573.63	0 Creative Support Ltd	221004	Revenue	STC144658
14 July 2022	28070.87	0 Creative Support Ltd	221004	Revenue	STC144664
14 July 2022	30266.02	0 Everwarm Ltd	800030	Capital	STC144670
14 July 2022	38916.47	0 Bloom Procurement Services	857000	Capital	STC144694
14 July 2022	41559.48	0 Bloom Procurement Services	819701	Capital	STC144700
14 July 2022	45720.02	0 Glendale Managed Services Ltd	226790	Revenue	STC144708
14 July 2022	57865.39	0 Geometric Results International	238650	Revenue	STC144729
11 July 2022	2703	0 Pinsent Masons LLP	828512	Capital	STC143840
14 July 2022	112057	0 Glendale Managed Services Ltd	226830	Revenue	STC144768
14 July 2022	123402.84	0 Surgo Construction Ltd	854509	Capital	STC144777
14 July 2022	2428442.54	0 John F Hunt Regeneration Ltd	857000	Capital	STC144811
15 July 2022	60000	0 The Post Office	237107	Revenue	July22-009
15 July 2022	500	0 South Tyneside Orchestra	222840	Revenue	STC142116
15 July 2022	506	0 Norseman Direct Limited	217425	Revenue	STC142142
15 July 2022	519.52	0 Bellman and Symfon UK Ltd	221420	Revenue	STC142192
15 July 2022	525	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC142219
15 July 2022	543	0 Williamson Construction Equipment Limited	226760	Revenue	STC142249
05 July 2022	1200	0 Redacted - personal info	213800	Revenue	STC143224
15 July 2022	577	0 Ward Hadaway Solicitors	231100	Revenue	STC142322
15 July 2022	587	0 Windoor Services Ltd	232840	Revenue	STC142344
07 July 2022	1690.74	0 Team Fostering	213300	Revenue	STC143506
15 July 2022	650	0 Redacted - personal info	219100	Revenue	STC142509
15 July 2022	666	0 Redacted - personal info	224082	Revenue	STC142556
15 July 2022	675	0 AM & B Wilson Limited	232855	Revenue	STC142571
15 July 2022	705	0 Windoor Services Ltd	223560	Revenue	STC142626
15 July 2022	730	0 Manor House Funeral Services Limited	237020	Revenue	STC142664
15 July 2022	750	0 AM & B Wilson Limited	232860	Revenue	STC142693
15 July 2022	750	0 Redacted - personal info	231100	Revenue	STC142694
15 July 2022	765	0 Ward Hadaway Solicitors	231100	Revenue	STC142721
15 July 2022	775	0 Dere Street Barristers	231100	Revenue	STC142741
19 July 2022	8811.78	0 Cera Homecare Ltd	221002	Revenue	STC144443
15 July 2022	794.5	0 Key Subject Tuition Ltd	216191	Revenue	STC142770
15 July 2022	810	0 Hugh Logan Plant & Engineering Services Limited	227630	Revenue	STC142802
15 July 2022	824.16	0 North East Autism Society	221004	Revenue	STC142815
15 July 2022	953	0 Total Resources (UK) Limited t/a TM Lincs	851000	Capital	STC142974
15 July 2022	1000	0 Redacted - personal info	231100	Revenue	STC143041
15 July 2022	1007.5	0 Cyclescheme Limited	999999	Balance Sheet	STC143059
15 July 2022	1040	0 Richmond Fire Engineers Ltd	820004	Capital	STC143083
07 July 2022	2294.29	0 Team Fostering	213500	Revenue	STC143740
15 July 2022	1380	0 COVERGOLD	223170	Revenue	STC143346
15 July 2022	1418.59	0 Redacted - personal info	221020	Revenue	STC143364
15 July 2022	1430	0 Invacare Ltd	221420	Revenue	STC143372
15 July 2022	1448	0 Zenith Training Ltd	216191	Revenue	STC143382
15 July 2022	1630.45	0 Northern Powergrid (NEDL)	828532	Capital	STC143474
15 July 2022	1779.09	0 Phoenix Eye Limited	222840	Revenue	STC143553
15 July 2022	1790	0 Pickerings Europe Ltd	232822	Revenue	STC143555
15 July 2022	1916	0 Balfour Beatty Living Places Ltd	227630	Revenue	STC143607
15 July 2022	2129.96	0 Kompan Scotland Limited	223560	Revenue	STC143687
15 July 2022	2145	0 Dere Street Barristers	231100	Revenue	STC143694
15 July 2022	2316.8	0 Zenith Training Ltd	216191	Revenue	STC143745
07 July 2022	2294.29	0 Team Fostering	213500	Revenue	STC143741
15 July 2022	2620	0 Glendale Managed Services Ltd	226830	Revenue	STC143811
15 July 2022	2813.25	0 Gardiner & Theobald LLP	854499	Capital	STC143866
15 July 2022	2891.21	0 Northumbrian Water Ltd	232860	Revenue	STC143889
15 July 2022	2895	0 TLG Business Services (The Launch Group)	215956	Revenue	STC143891
15 July 2022	3073.78	0 NHS South Tyneside Clinical Commissioning Group	225164	Revenue	STC143957
15 July 2022	3129.83	0 Turning Point Services Limited	216510	Revenue	STC143980
15 July 2022	3129.83	0 Turning Point Services Limited	216510	Revenue	STC143981
15 July 2022	3129.83	0 Turning Point Services Limited	216510	Revenue	STC143982
15 July 2022	3313.63	0 The Fostering Company North East Limited	213500	Revenue	STC144020
15 July 2022	3313.63	0 The Fostering Company North East Limited	213500	Revenue	STC144021
15 July 2022	3324	0 Stannah Lift Services Ltd	819000	Capital	STC144023
15 July 2022	3324.75	0 Gardiner & Theobald LLP	854509	Capital	STC144024
15 July 2022	3401.15	0 Hampton's Resourcing	219040	Revenue	STC144035
15 July 2022	3429.4	0 North East Autism Society	221004	Revenue	STC144052

15 July 2022	3456.94	0 Five Rivers Child Care Ltd	213700	Revenue	STC144057
15 July 2022	3456.94	0 The Fostering Company North East Limited	213500	Revenue	STC144058
15 July 2022	3456.94	0 The Fostering Company North East Limited	213500	Revenue	STC144059
15 July 2022	3539.25	0 Redacted - personal info	221500	Revenue	STC144076
15 July 2022	3680.58	0 NHS South Tyneside Clinical Commissioning Group	225164	Revenue	STC144116
07 July 2022	3128.57	0 Team Fostering	213500	Revenue	STC143971
15 July 2022	4053	0 N A College Trust	216191	Revenue	STC144171
15 July 2022	4252	0 JENX Limited	221420	Revenue	STC144194
15 July 2022	4648	0 NHS South Tyneside Clinical Commissioning Group	221004	Revenue	STC144226
15 July 2022	4750	0 Newcastle City Council	830030	Capital	STC144233
15 July 2022	5000	0 Gardiner & Theobald LLP	854571	Capital	STC144250
15 July 2022	5070	0 Dere Street Barristers	231100	Revenue	STC144272
07 July 2022	3128.57	0 Team Fostering	213500	Revenue	STC143972
15 July 2022	6568	0 Redacted - personal info	213602	Revenue	STC144350
15 July 2022	6825	0 Glendale Managed Services Ltd	226830	Revenue	STC144365
15 July 2022	7000	0 Twentyseven Design Ltd	235830	Revenue	STC144369
15 July 2022	7200	0 Smart Distribution Solutions Ltd	236063	Revenue	STC144377
15 July 2022	7976.29	0 NHS South Tyneside Clinical Commissioning Group	225164	Revenue	STC144408
15 July 2022	8236.67	0 NHS South Tyneside Clinical Commissioning Group	225164	Revenue	STC144419
15 July 2022	9981.31	0 Your NRG Limited	227000	Revenue	STC144473
15 July 2022	12036	0 AECOM Ltd	855000	Capital	STC144510
15 July 2022	14149.41	0 Your NRG Limited	227000	Revenue	STC144539
15 July 2022	16381.25	0 NHS South Tyneside Clinical Commissioning Group	225104	Revenue	STC144567
15 July 2022	19042.99	0 Cambian Group plc	213700	Revenue	STC144603
15 July 2022	19886.61	0 Ove Arup & Partners Ltd	828111	Capital	STC144610
07 July 2022	3232.86	0 Team Fostering	213500	Revenue	STC144009
15 July 2022	24857.38	0 SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC144643
15 July 2022	32250	0 Citizens Advice (South Tyneside CAB)	222220	Revenue	STC144679
15 July 2022	32651.16	0 Gateshead Council	228420	Revenue	STC144680
15 July 2022	35120	0 NHS South Tyneside Clinical Commissioning Group	221420	Revenue	STC144686
15 July 2022	36842.84	0 South Tyneside Homes Ltd	999999	Balance Sheet	STC144690
15 July 2022	60370	0 Age Concern Tyneside South	220020	Revenue	STC144732
15 July 2022	60371	0 Age Concern Tyneside South	220020	Revenue	STC144733
15 July 2022	241483	0 Age Concern Tyneside South	220020	Revenue	STC144793
15 July 2022	345675.37	0 Inspiredspaces STAG (ProjectCO2) Limited	219701	Revenue	STC144802
18 July 2022	512.87	0 FT Leisure Ltd	232822	Revenue	STC142154
18 July 2022	544.09	0 Upnorth Engineering Services Limited	217390	Revenue	STC142253
18 July 2022	614	0 Redacted - personal info	224082	Revenue	STC142407
07 July 2022	3232.86	0 Team Fostering	213500	Revenue	STC144010
18 July 2022	667.04	0 Redacted - personal info	221001	Revenue	STC142558
07 July 2022	3232.86	0 Team Fostering	213500	Revenue	STC144011
18 July 2022	2000	0 Bliss-Ability	220020	Revenue	STC143638
18 July 2022	2852.82	0 BT - British Telecommunications PLC	230440	Revenue	STC143878
18 July 2022	3396.67	0 UK Fostering	213700	Revenue	STC144031
18 July 2022	3396.67	0 UK Fostering	213500	Revenue	STC144032
18 July 2022	5000	0 AR Transport	218930	Revenue	STC144251
18 July 2022	5757.01	0 UK Fostering	213500	Revenue	STC144310
18 July 2022	8265.6	0 TRN (Train) Ltd	216191	Revenue	STC144420
18 July 2022	12500	0 Bliss-Ability	225211	Revenue	STC144517
18 July 2022	163329.27	0 Energetics Design & Build Limited	854570	Capital	STC144789
19 July 2022	500	0 Westoe Brass Band	222840	Revenue	STC142117
19 July 2022	502	0 Redacted - personal info	213901	Revenue	STC142136
19 July 2022	503.76	0 Redacted - personal info	221004	Revenue	STC142141
19 July 2022	510.2	0 Redacted - personal info	221001	Revenue	STC142146
19 July 2022	512	0 Redacted - personal info	213800	Revenue	STC142150
19 July 2022	512.12	0 Redacted - personal info	221001	Revenue	STC142153
19 July 2022	514.76	0 Redacted - personal info	221001	Revenue	STC142156
19 July 2022	516	0 Redacted - personal info	221003	Revenue	STC142181
19 July 2022	516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC142182
19 July 2022	516	0 Redacted - personal info	221001	Revenue	STC142183
19 July 2022	516	0 Redacted - personal info	221001	Revenue	STC142184
19 July 2022	516.12	0 Redacted - personal info	221005	Revenue	STC142186
19 July 2022	518.54	0 Redacted - personal info	221001	Revenue	STC142190
19 July 2022	521	0 Redacted - personal info	213901	Revenue	STC142199
19 July 2022	521.51	0 Redacted - personal info	221001	Revenue	STC142201
19 July 2022	523	0 Redacted - personal info	213800	Revenue	STC142204
19 July 2022	524.28	0 Redacted - personal info	221005	Revenue	STC142209
19 July 2022	528.75	0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC142226
19 July 2022	540.04	0 Redacted - personal info	221004	Revenue	STC142246
19 July 2022	541.8	0 Redacted - personal info	221001	Revenue	STC142248

19 July 2022	543.88	0 Redacted - personal info	221004	Revenue	STC142251
19 July 2022	543.88	0 Redacted - personal info	221004	Revenue	STC142252
19 July 2022	547.45	0 J P Lennard Limited	224140	Revenue	STC142256
19 July 2022	558.68	0 Redacted - personal info	221004	Revenue	STC142290
19 July 2022	560	0 Redacted - personal info	221001	Revenue	STC142294
19 July 2022	564	0 Redacted - personal info	213800	Revenue	STC142299
19 July 2022	564	0 Redacted - personal info	213800	Revenue	STC142300
19 July 2022	567.6	0 Redacted - personal info	221004	Revenue	STC142306
19 July 2022	567.6	0 Redacted - personal info	221001	Revenue	STC142307
19 July 2022	569.92	0 Redacted - personal info	221001	Revenue	STC142311
19 July 2022	595.48	0 Redacted - personal info	221004	Revenue	STC142352
19 July 2022	597.09	0 Redacted - personal info	221004	Revenue	STC142354
19 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142379
19 July 2022	600	0 Redacted - personal info	213800	Revenue	STC142380
19 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142381
19 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142382
19 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142383
19 July 2022	600	0 Hacel Lighting Limited	222851	Revenue	STC142384
05 July 2022	1200	0 Redacted - personal info	213800	Revenue	STC143226
19 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142387
19 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142388
19 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142389
19 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142390
19 July 2022	600	0 Redacted - personal info	213300	Revenue	STC142391
19 July 2022	614	0 Redacted - personal info	213800	Revenue	STC142408
19 July 2022	619.2	0 Redacted - personal info	221004	Revenue	STC142419
19 July 2022	619.2	0 Redacted - personal info	221004	Revenue	STC142420
19 July 2022	619.2	0 Redacted - personal info	221004	Revenue	STC142421
19 July 2022	619.2	0 Redacted - personal info	221003	Revenue	STC142422
19 July 2022	619.2	0 Redacted - personal info	221001	Revenue	STC142423
19 July 2022	619.2	0 Redacted - personal info	221004	Revenue	STC142424
19 July 2022	619.2	0 Redacted - personal info	221001	Revenue	STC142425
19 July 2022	624	0 Redacted - personal info	213800	Revenue	STC142432
19 July 2022	624	0 Redacted - personal info	213800	Revenue	STC142433
19 July 2022	624	0 Redacted - personal info	213800	Revenue	STC142434
19 July 2022	624	0 Redacted - personal info	213800	Revenue	STC142435
19 July 2022	624	0 Redacted - personal info	213800	Revenue	STC142436
19 July 2022	627.56	0 Redacted - personal info	221001	Revenue	STC142456
19 July 2022	628.96	0 Redacted - personal info	221009	Revenue	STC142459
19 July 2022	633.88	0 Redacted - personal info	221001	Revenue	STC142463
19 July 2022	645	0 Redacted - personal info	221001	Revenue	STC142497
19 July 2022	652.88	0 Redacted - personal info	221004	Revenue	STC142524
19 July 2022	656.68	0 Redacted - personal info	221004	Revenue	STC142529
19 July 2022	664.04	0 Redacted - personal info	221004	Revenue	STC142543
19 July 2022	668.36	0 Redacted - personal info	221005	Revenue	STC142560
19 July 2022	670.2	0 Redacted - personal info	221003	Revenue	STC142565
19 July 2022	670.8	0 Redacted - personal info	221001	Revenue	STC142567
19 July 2022	670.92	0 Redacted - personal info	221001	Revenue	STC142568
19 July 2022	672.96	0 Redacted - personal info	221001	Revenue	STC142569
19 July 2022	677	0 Redacted - personal info	221003	Revenue	STC142574
19 July 2022	677.06	0 Redacted - personal info	221001	Revenue	STC142575
19 July 2022	677.16	0 Redacted - personal info	221005	Revenue	STC142576
19 July 2022	680	0 Redacted - personal info	213901	Revenue	STC142582
19 July 2022	681.44	0 Redacted - personal info	213800	Revenue	STC142587
19 July 2022	681.96	0 Redacted - personal info	221009	Revenue	STC142588
19 July 2022	687.68	0 Redacted - personal info	221004	Revenue	STC142593
19 July 2022	689.08	0 Redacted - personal info	221001	Revenue	STC142594
19 July 2022	697.34	0 Redacted - personal info	221001	Revenue	STC142616
19 July 2022	714.92	0 Redacted - personal info	221005	Revenue	STC142635
19 July 2022	721.16	0 Redacted - personal info	221003	Revenue	STC142646
19 July 2022	721.76	0 Redacted - personal info	221001	Revenue	STC142647
19 July 2022	722.4	0 Redacted - personal info	221004	Revenue	STC142649
19 July 2022	722.4	0 Redacted - personal info	221001	Revenue	STC142650
19 July 2022	722.4	0 Redacted - personal info	221005	Revenue	STC142651
19 July 2022	722.4	0 Redacted - personal info	221005	Revenue	STC142652
19 July 2022	728.76	0 Redacted - personal info	221004	Revenue	STC142661
19 July 2022	743.56	0 Redacted - personal info	221001	Revenue	STC142685
19 July 2022	761.1	0 Redacted - personal info	221001	Revenue	STC142714
19 July 2022	762.88	0 Redacted - personal info	213800	Revenue	STC142716
19 July 2022	762.88	0 Redacted - personal info	213800	Revenue	STC142717

19 July 2022	764	0 Redacted - personal info	213800	Revenue	STC142719
19 July 2022	774	0 Redacted - personal info	221001	Revenue	STC142735
19 July 2022	774	0 Redacted - personal info	221004	Revenue	STC142736
19 July 2022	774	0 Redacted - personal info	221004	Revenue	STC142737
19 July 2022	775.96	0 Redacted - personal info	221001	Revenue	STC142745
19 July 2022	782.16	0 Redacted - personal info	221004	Revenue	STC142758
19 July 2022	789.48	0 Redacted - personal info	221004	Revenue	STC142763
19 July 2022	792.86	0 Redacted - personal info	213901	Revenue	STC142766
19 July 2022	795.16	0 Redacted - personal info	221004	Revenue	STC142774
19 July 2022	796.5	0 Bill Upsall Sports Ltd	225000	Revenue	STC142775
19 July 2022	804.96	0 Redacted - personal info	221001	Revenue	STC142796
19 July 2022	806.06	0 Redacted - personal info	221001	Revenue	STC142798
19 July 2022	812.82	0 Redacted - personal info	221001	Revenue	STC142805
19 July 2022	817.16	0 Redacted - personal info	221001	Revenue	STC142809
19 July 2022	824	0 Redacted - personal info	213800	Revenue	STC142813
19 July 2022	824	0 Redacted - personal info	213800	Revenue	STC142814
19 July 2022	824.32	0 Redacted - personal info	221001	Revenue	STC142816
19 July 2022	825.6	0 Redacted - personal info	221001	Revenue	STC142821
19 July 2022	827.68	0 Redacted - personal info	221004	Revenue	STC142822
19 July 2022	827.68	0 Redacted - personal info	221004	Revenue	STC142823
19 July 2022	833.56	0 Redacted - personal info	221004	Revenue	STC142832
19 July 2022	833.76	0 Redacted - personal info	221004	Revenue	STC142833
19 July 2022	834.28	0 Redacted - personal info	221004	Revenue	STC142834
19 July 2022	834.28	0 Redacted - personal info	221004	Revenue	STC142835
19 July 2022	834.32	0 Redacted - personal info	221001	Revenue	STC142836
19 July 2022	838.08	0 1st Coverall Company Limited	228180	Revenue	STC142838
19 July 2022	840.12	0 Redacted - personal info	221004	Revenue	STC142843
19 July 2022	842.48	0 Redacted - personal info	221004	Revenue	STC142844
19 July 2022	845	0 Stagecoach Services Ltd	222840	Revenue	STC142847
19 July 2022	846.08	0 Redacted - personal info	221009	Revenue	STC142849
19 July 2022	847	0 Redacted - personal info	221004	Revenue	STC142852
19 July 2022	851.4	0 Redacted - personal info	221005	Revenue	STC142859
19 July 2022	851.76	0 Redacted - personal info	221004	Revenue	STC142860
19 July 2022	855.04	0 Redacted - personal info	221001	Revenue	STC142863
19 July 2022	858.96	0 Redacted - personal info	221005	Revenue	STC142864
19 July 2022	865.77	0 Redacted - personal info	221001	Revenue	STC142871
19 July 2022	866	0 Redacted - personal info	221001	Revenue	STC142873
19 July 2022	872.16	0 Redacted - personal info	221001	Revenue	STC142880
19 July 2022	888	0 Redacted - personal info	213901	Revenue	STC142906
19 July 2022	895	0 YCS Construction Limited	232860	Revenue	STC142911
19 July 2022	903	0 Redacted - personal info	221001	Revenue	STC142921
19 July 2022	903.98	0 Redacted - personal info	221001	Revenue	STC142922
19 July 2022	911.32	0 Redacted - personal info	221004	Revenue	STC142932
19 July 2022	916.08	0 Redacted - personal info	221001	Revenue	STC142935
19 July 2022	928.8	0 Redacted - personal info	221004	Revenue	STC142946
19 July 2022	928.8	0 Redacted - personal info	221004	Revenue	STC142947
19 July 2022	928.8	0 Redacted - personal info	221001	Revenue	STC142948
19 July 2022	938.9	0 Redacted - personal info	213901	Revenue	STC142960
19 July 2022	946.9	0 Redacted - personal info	221004	Revenue	STC142967
19 July 2022	954.96	0 Redacted - personal info	221004	Revenue	STC142976
19 July 2022	954.96	0 Redacted - personal info	221009	Revenue	STC142977
19 July 2022	956.68	0 Redacted - personal info	221004	Revenue	STC142980
19 July 2022	960	0 International Centre for Life	219830	Revenue	STC142983
19 July 2022	963.32	0 Redacted - personal info	221001	Revenue	STC142984
19 July 2022	964	0 Redacted - personal info	213800	Revenue	STC142985
19 July 2022	969.12	0 Redacted - personal info	221005	Revenue	STC142991
19 July 2022	980.4	0 Redacted - personal info	221001	Revenue	STC143004
19 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143019
19 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143020
19 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143021
19 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143022
19 July 2022	981.44	0 Redacted - personal info	213800	Revenue	STC143023
19 July 2022	988.76	0 Redacted - personal info	221001	Revenue	STC143028
19 July 2022	992	0 Redacted - personal info	221001	Revenue	STC143033
19 July 2022	994.92	0 Redacted - personal info	221001	Revenue	STC143036
19 July 2022	997.28	0 Redacted - personal info	221004	Revenue	STC143037
19 July 2022	999.94	0 Redacted - personal info	221001	Revenue	STC143039
19 July 2022	1000	0 One Stop Events	232200	Revenue	STC143042
19 July 2022	1004.32	0 Redacted - personal info	221004	Revenue	STC143058
19 July 2022	1007.64	0 Redacted - personal info	221001	Revenue	STC143060

19 July 2022	1008.28	0 Redacted - personal info	221004	Revenue	STC143061
19 July 2022	1020	0 Redacted - personal info	221005	Revenue	STC143068
19 July 2022	1029.92	0 Redacted - personal info	221001	Revenue	STC143073
19 July 2022	1032	0 Redacted - personal info	221005	Revenue	STC143077
19 July 2022	1032	0 Redacted - personal info	221004	Revenue	STC143078
19 July 2022	1032	0 Redacted - personal info	221004	Revenue	STC143079
19 July 2022	1034.8	0 Redacted - personal info	221001	Revenue	STC143081
19 July 2022	1040.72	0 Redacted - personal info	221001	Revenue	STC143084
19 July 2022	1046.36	0 Redacted - personal info	221001	Revenue	STC143092
19 July 2022	1046.52	0 Redacted - personal info	221005	Revenue	STC143093
19 July 2022	1062.88	0 Redacted - personal info	213800	Revenue	STC143103
19 July 2022	1079.56	0 Redacted - personal info	221004	Revenue	STC143114
19 July 2022	1083.6	0 Redacted - personal info	221005	Revenue	STC143117
19 July 2022	1100.48	0 Redacted - personal info	221001	Revenue	STC143128
19 July 2022	1109.4	0 Redacted - personal info	221001	Revenue	STC143131
19 July 2022	1109.4	0 Redacted - personal info	221001	Revenue	STC143132
19 July 2022	1111.32	0 Redacted - personal info	221004	Revenue	STC143135
19 July 2022	1128	0 Redacted - personal info	213800	Revenue	STC143141
19 July 2022	1128	0 Redacted - personal info	213800	Revenue	STC143142
19 July 2022	1135.2	0 Redacted - personal info	221009	Revenue	STC143177
19 July 2022	1135.56	0 Redacted - personal info	221001	Revenue	STC143178
19 July 2022	1149.72	0 Redacted - personal info	221004	Revenue	STC143185
19 July 2022	1150.28	0 Redacted - personal info	221001	Revenue	STC143186
19 July 2022	1156.36	0 Redacted - personal info	221004	Revenue	STC143193
19 July 2022	1156.36	0 Redacted - personal info	221004	Revenue	STC143194
19 July 2022	1161	0 Redacted - personal info	221001	Revenue	STC143200
19 July 2022	1161.36	0 Redacted - personal info	221004	Revenue	STC143201
19 July 2022	1163.08	0 Redacted - personal info	221004	Revenue	STC143202
19 July 2022	1163.08	0 Redacted - personal info	221004	Revenue	STC143203
19 July 2022	1164	0 Redacted - personal info	213800	Revenue	STC143204
19 July 2022	1168.44	0 Redacted - personal info	213800	Revenue	STC143206
19 July 2022	1177.08	0 Redacted - personal info	221004	Revenue	STC143211
19 July 2022	1198.4	0 Redacted - personal info	221001	Revenue	STC143221
19 July 2022	1199.7	0 Redacted - personal info	221001	Revenue	STC143223
19 July 2022	600	0 Redacted - personal info	213800	Revenue	STC142386
19 July 2022	1200	0 Redacted - personal info	213901	Revenue	STC143230
19 July 2022	1200	0 Redacted - personal info	213800	Revenue	STC143229
19 July 2022	1212.6	0 Redacted - personal info	221001	Revenue	STC143237
19 July 2022	1218.76	0 Redacted - personal info	221003	Revenue	STC143242
19 July 2022	1222	0 Redacted - personal info	221001	Revenue	STC143244
19 July 2022	1224	0 Redacted - personal info	213800	Revenue	STC143246
19 July 2022	44462.23	0 Cera Homecare Ltd	221002	Revenue	STC144706
19 July 2022	1238.4	0 Redacted - personal info	221004	Revenue	STC143261
19 July 2022	1238.4	0 Redacted - personal info	221004	Revenue	STC143262
19 July 2022	1241.1	0 Redacted - personal info	221004	Revenue	STC143264
19 July 2022	1248	0 Redacted - personal info	213800	Revenue	STC143267
19 July 2022	1248	0 Redacted - personal info	213800	Revenue	STC143268
19 July 2022	1248	0 Redacted - personal info	213800	Revenue	STC143269
19 July 2022	1264.2	0 Redacted - personal info	221003	Revenue	STC143279
19 July 2022	1265	0 Redacted - personal info	221004	Revenue	STC143280
19 July 2022	1266.28	0 Redacted - personal info	221004	Revenue	STC143283
19 July 2022	1290	0 Redacted - personal info	221003	Revenue	STC143293
19 July 2022	1296.92	0 Redacted - personal info	221001	Revenue	STC143302
19 July 2022	1297.16	0 Redacted - personal info	221004	Revenue	STC143303
19 July 2022	1307.86	0 Redacted - personal info	213800	Revenue	STC143309
19 July 2022	1341.6	0 Redacted - personal info	221005	Revenue	STC143324
19 July 2022	1342.44	0 Redacted - personal info	221001	Revenue	STC143325
19 July 2022	1348.08	0 Redacted - personal info	221004	Revenue	STC143327
19 July 2022	1356.12	0 Redacted - personal info	221002	Revenue	STC143330
19 July 2022	1362.88	0 Redacted - personal info	213800	Revenue	STC143334
19 July 2022	1362.88	0 Redacted - personal info	213800	Revenue	STC143335
19 July 2022	1362.88	0 Redacted - personal info	213800	Revenue	STC143336
19 July 2022	1362.88	0 Redacted - personal info	213800	Revenue	STC143337
19 July 2022	1362.88	0 Redacted - personal info	213800	Revenue	STC143338
19 July 2022	1362.88	0 Redacted - personal info	213800	Revenue	STC143339
19 July 2022	1362.88	0 Redacted - personal info	213800	Revenue	STC143340
19 July 2022	1362.88	0 Redacted - personal info	213800	Revenue	STC143341
19 July 2022	1362.88	0 Redacted - personal info	213800	Revenue	STC143342
19 July 2022	1377.95	0 Redacted - personal info	221001	Revenue	STC143345
19 July 2022	1380	0 Redacted - personal info	221005	Revenue	STC143347

19 July 2022	1385.48	0 Redacted - personal info	221001	Revenue	STC143348
19 July 2022	1386.88	0 Redacted - personal info	213800	Revenue	STC143349
19 July 2022	1393.2	0 Redacted - personal info	221001	Revenue	STC143351
19 July 2022	1401.92	0 Redacted - personal info	221001	Revenue	STC143357
19 July 2022	1407.72	0 Redacted - personal info	221004	Revenue	STC143362
19 July 2022	1428	0 Redacted - personal info	213800	Revenue	STC143366
19 July 2022	1428	0 Redacted - personal info	213800	Revenue	STC143367
19 July 2022	1428	0 Redacted - personal info	213800	Revenue	STC143368
19 July 2022	1428	0 Redacted - personal info	213800	Revenue	STC143369
19 July 2022	1444.8	0 Redacted - personal info	221004	Revenue	STC143378
19 July 2022	1444.8	0 Redacted - personal info	221003	Revenue	STC143379
19 July 2022	1452.96	0 Redacted - personal info	221004	Revenue	STC143385
19 July 2022	1465.96	0 Redacted - personal info	221004	Revenue	STC143390
19 July 2022	1468.72	0 Redacted - personal info	221004	Revenue	STC143391
19 July 2022	1470.96	0 Redacted - personal info	221004	Revenue	STC143393
19 July 2022	1472.68	0 Redacted - personal info	221004	Revenue	STC143394
19 July 2022	1475.4	0 Redacted - personal info	221004	Revenue	STC143395
19 July 2022	1490.28	0 Redacted - personal info	221004	Revenue	STC143398
19 July 2022	1493.14	0 Redacted - personal info	213800	Revenue	STC143402
19 July 2022	1504.15	0 Redacted - personal info	221004	Revenue	STC143413
19 July 2022	1504.76	0 Redacted - personal info	221004	Revenue	STC143414
19 July 2022	1515.68	0 Redacted - personal info	221004	Revenue	STC143419
19 July 2022	1518.16	0 Redacted - personal info	221004	Revenue	STC143421
19 July 2022	1538.43	0 Redacted - personal info	213800	Revenue	STC143430
19 July 2022	1546.28	0 Redacted - personal info	221001	Revenue	STC143431
19 July 2022	1548	0 Redacted - personal info	221003	Revenue	STC143432
19 July 2022	1548	0 Redacted - personal info	221001	Revenue	STC143433
19 July 2022	1548	0 Redacted - personal info	221004	Revenue	STC143434
19 July 2022	1548	0 Redacted - personal info	221004	Revenue	STC143435
19 July 2022	1572.72	0 Redacted - personal info	221009	Revenue	STC143442
19 July 2022	1587.28	0 Redacted - personal info	221001	Revenue	STC143451
19 July 2022	1599.6	0 Redacted - personal info	221004	Revenue	STC143453
19 July 2022	1610.76	0 Redacted - personal info	221001	Revenue	STC143460
19 July 2022	1623.52	0 Redacted - personal info	221004	Revenue	STC143469
19 July 2022	1625.4	0 Redacted - personal info	221003	Revenue	STC143472
19 July 2022	1648	0 Redacted - personal info	213800	Revenue	STC143483
19 July 2022	1648	0 Redacted - personal info	213800	Revenue	STC143484
19 July 2022	1651.2	0 Redacted - personal info	221003	Revenue	STC143489
19 July 2022	1659.36	0 Redacted - personal info	221004	Revenue	STC143491
19 July 2022	1687.82	0 Redacted - personal info	213800	Revenue	STC143504
19 July 2022	1699.84	0 Redacted - personal info	221002	Revenue	STC143511
19 July 2022	1702.8	0 Redacted - personal info	221003	Revenue	STC143512
19 July 2022	1715.7	0 Redacted - personal info	221003	Revenue	STC143514
19 July 2022	1741.6	0 Redacted - personal info	221004	Revenue	STC143544
19 July 2022	1815.68	0 Redacted - personal info	221004	Revenue	STC143575
19 July 2022	1831.92	0 Redacted - personal info	221001	Revenue	STC143578
19 July 2022	1857.6	0 Redacted - personal info	221001	Revenue	STC143583
19 July 2022	1882.8	0 Redacted - personal info	221004	Revenue	STC143591
19 July 2022	1893.84	0 Redacted - personal info	221004	Revenue	STC143593
19 July 2022	1900.02	0 Homecare Direct Limited	221001	Revenue	STC143600
19 July 2022	1900.02	0 Homecare Direct Limited	221001	Revenue	STC143601
19 July 2022	1904.68	0 Redacted - personal info	221001	Revenue	STC143602
19 July 2022	1917.92	0 Redacted - personal info	221001	Revenue	STC143611
19 July 2022	1960.8	0 Redacted - personal info	221001	Revenue	STC143627
19 July 2022	1962.88	0 Redacted - personal info	213800	Revenue	STC143631
19 July 2022	1963.36	0 Homecare Direct Limited	221001	Revenue	STC143632
19 July 2022	1977.68	0 Redacted - personal info	221001	Revenue	STC143635
19 July 2022	1994.8	0 Redacted - personal info	221004	Revenue	STC143636
19 July 2022	2026.06	0 Redacted - personal info	213800	Revenue	STC143643
19 July 2022	2029.55	0 Redacted - personal info	221001	Revenue	STC143645
19 July 2022	1200	0 Redacted - personal info	213800	Revenue	STC143231
19 July 2022	2056	0 Redacted - personal info	221004	Revenue	STC143654
19 July 2022	2088.24	0 Redacted - personal info	221001	Revenue	STC143672
19 July 2022	2125.56	0 Redacted - personal info	221003	Revenue	STC143683
19 July 2022	2125.76	0 Redacted - personal info	213800	Revenue	STC143684
19 July 2022	2137.04	0 Redacted - personal info	221004	Revenue	STC143691
19 July 2022	2139.18	0 Redacted - personal info	221001	Revenue	STC143692
19 July 2022	2143.48	0 Redacted - personal info	221004	Revenue	STC143693
19 July 2022	2167.2	0 Redacted - personal info	221001	Revenue	STC143707
19 July 2022	2176	0 Redacted - personal info	213800	Revenue	STC143711

19 July 2022	2182.28	0 Redacted - personal info	221003	Revenue	STC143712
19 July 2022	2183.68	0 Marshalls	227630	Revenue	STC143713
19 July 2022	2218.8	0 Redacted - personal info	221009	Revenue	STC143721
19 July 2022	2219.56	0 Redacted - personal info	221001	Revenue	STC143722
19 July 2022	2237.96	0 Redacted - personal info	221001	Revenue	STC143725
19 July 2022	2310.36	0 Redacted - personal info	221001	Revenue	STC143743
19 July 2022	2342	0 Redacted - personal info	213800	Revenue	STC143747
19 July 2022	2376.88	0 Redacted - personal info	213800	Revenue	STC143752
19 July 2022	2388	0 Redacted - personal info	213800	Revenue	STC143753
19 July 2022	2398	0 North East Maritime Trust	232805	Revenue	STC143756
19 July 2022	2406.32	0 Redacted - personal info	221004	Revenue	STC143761
19 July 2022	2448	0 Redacted - personal info	213800	Revenue	STC143776
19 July 2022	2448	0 Redacted - personal info	213800	Revenue	STC143777
19 July 2022	2485.52	0 Redacted - personal info	221004	Revenue	STC143781
19 July 2022	2523.6	0 Redacted - personal info	221004	Revenue	STC143793
19 July 2022	2526.88	0 Redacted - personal info	213800	Revenue	STC143794
19 July 2022	2565.26	0 Redacted - personal info	221001	Revenue	STC143801
19 July 2022	2568.24	0 Redacted - personal info	221001	Revenue	STC143802
19 July 2022	2586.28	0 Redacted - personal info	221004	Revenue	STC143805
19 July 2022	2618.8	0 Redacted - personal info	221004	Revenue	STC143810
19 July 2022	2632.72	0 Redacted - personal info	213800	Revenue	STC143814
19 July 2022	2678.4	0 Redacted - personal info	221004	Revenue	STC143829
19 July 2022	2683.2	0 Redacted - personal info	221001	Revenue	STC143832
19 July 2022	2686.88	0 Redacted - personal info	213800	Revenue	STC143833
19 July 2022	2725.76	0 Redacted - personal info	213800	Revenue	STC143845
19 July 2022	2725.76	0 Redacted - personal info	213800	Revenue	STC143846
19 July 2022	2725.76	0 Redacted - personal info	213800	Revenue	STC143847
19 July 2022	2790.88	0 Redacted - personal info	213800	Revenue	STC143865
19 July 2022	2826.72	0 Redacted - personal info	221003	Revenue	STC143873
19 July 2022	2841.33	0 Redacted - personal info	221001	Revenue	STC143876
19 July 2022	2856	0 Redacted - personal info	213800	Revenue	STC143879
19 July 2022	2873.32	0 Redacted - personal info	221004	Revenue	STC143884
19 July 2022	3003	0 Redacted - personal info	221004	Revenue	STC143943
19 July 2022	3024	0 Redacted - personal info	221004	Revenue	STC143946
19 July 2022	3050.76	0 Redacted - personal info	221001	Revenue	STC143955
19 July 2022	3123	0 Peart Access Ramps Ltd	819000	Capital	STC143965
19 July 2022	3132.36	0 Redacted - personal info	221001	Revenue	STC143983
19 July 2022	3132.36	0 Redacted - personal info	221001	Revenue	STC143984
19 July 2022	3155.6	0 Redacted - personal info	213800	Revenue	STC143989
19 July 2022	3158.92	0 Marshalls	227630	Revenue	STC143990
19 July 2022	3276.6	0 Redacted - personal info	221001	Revenue	STC144016
19 July 2022	3368.68	0 Redacted - personal info	221004	Revenue	STC144029
19 July 2022	3415.12	0 Redacted - personal info	221004	Revenue	STC144041
19 July 2022	3517.12	0 Redacted - personal info	213800	Revenue	STC144065
19 July 2022	3522.4	0 Redacted - personal info	221001	Revenue	STC144066
19 July 2022	3534	0 UK Fostering	213500	Revenue	STC144074
19 July 2022	3632.12	0 Redacted - personal info	221004	Revenue	STC144106
19 July 2022	3810.88	0 Redacted - personal info	213800	Revenue	STC144135
19 July 2022	3818.4	0 Redacted - personal info	221001	Revenue	STC144136
19 July 2022	3984.4	0 Easibathe and Easiaccess Solutions	819000	Capital	STC144160
25 July 2022	27085.74	0 Cera Homecare Ltd	221001	Revenue	STC144654
19 July 2022	4150.88	0 Redacted - personal info	213800	Revenue	STC144187
19 July 2022	4324.64	0 Redacted - personal info	221001	Revenue	STC144200
19 July 2022	4383.44	0 Redacted - personal info	213800	Revenue	STC144210
19 July 2022	5024	0 Redacted - personal info	221004	Revenue	STC144257
19 July 2022	5089.16	0 Dimensions (UK) Ltd	221004	Revenue	STC144273
19 July 2022	5089.16	0 Dimensions (UK) Ltd	221004	Revenue	STC144274
19 July 2022	5302.23	0 Easibathe and Easiaccess Solutions	819000	Capital	STC144284
19 July 2022	5306	0 Redacted - personal info	221004	Revenue	STC144286
19 July 2022	5346.69	0 Redacted - personal info	221005	Revenue	STC144287
19 July 2022	5458.32	0 Redacted - personal info	221004	Revenue	STC144295
19 July 2022	5521.2	0 Redacted - personal info	221001	Revenue	STC144301
19 July 2022	5726.08	0 Easibathe and Easiaccess Solutions	819000	Capital	STC144307
19 July 2022	5775	0 Industrial Communities Alliance	237070	Revenue	STC144312
19 July 2022	5982.8	0 Redacted - personal info	221004	Revenue	STC144326
19 July 2022	5982.8	0 Redacted - personal info	221004	Revenue	STC144327
19 July 2022	5999.96	0 Redacted - personal info	221004	Revenue	STC144328
19 July 2022	6111.71	0 Redacted - personal info	221005	Revenue	STC144333
19 July 2022	6554.08	0 Redacted - personal info	221001	Revenue	STC144349
19 July 2022	7454	0 Redacted - personal info	221001	Revenue	STC144389

19 July 2022	7482	0 Redacted - personal info	221001	Revenue	STC144391
19 July 2022	8398.64	0 Redacted - personal info	221004	Revenue	STC144422
19 July 2022	8482.8	0 Redacted - personal info	221001	Revenue	STC144424
19 July 2022	8668.8	0 Redacted - personal info	221001	Revenue	STC144437
19 July 2022	8720.8	0 Redacted - personal info	221004	Revenue	STC144438
25 July 2022	33527.2	0 Cera Homecare Ltd	221002	Revenue	STC144682
19 July 2022	8892.52	0 Redacted - personal info	221004	Revenue	STC144444
19 July 2022	8988.57	0 Redacted - personal info	213901	Revenue	STC144447
19 July 2022	9030	0 Redacted - personal info	221001	Revenue	STC144449
19 July 2022	9522.48	0 Redacted - personal info	221002	Revenue	STC144460
19 July 2022	11286.79	0 Homecare Direct Limited	221001	Revenue	STC144492
19 July 2022	11684.96	0 Dimensions (UK) Ltd	221004	Revenue	STC144504
19 July 2022	11944.8	0 Redacted - personal info	221001	Revenue	STC144509
19 July 2022	12604.84	0 Tunstall Healthcare (UK) Ltd	221501	Revenue	STC144519
19 July 2022	13532.82	0 LS Care Limited	221001	Revenue	STC144531
19 July 2022	13865.6	0 Dimensions (UK) Ltd	221004	Revenue	STC144537
19 July 2022	15000	0 Steven McKenna	214300	Revenue	STC144546
19 July 2022	15034.88	0 Redacted - personal info	221001	Revenue	STC144548
19 July 2022	16748.16	0 Redacted - personal info	221001	Revenue	STC144569
19 July 2022	20211.72	0 Dimensions (UK) Ltd	221004	Revenue	STC144614
19 July 2022	24987	0 Oakes Energy Services Ltd	854591	Capital	STC144645
25 July 2022	203982.5	0 Cera Homecare Ltd	221002	Revenue	STC144791
19 July 2022	50782.64	0 Groundwork South Tyneside & Newcastle	217760	Revenue	STC144722
19 July 2022	92676.41	0 Esh Construction Limited	850014	Capital	STC144756
19 July 2022	554836.74	0 Colloide Engineering Systems Ltd	854570	Capital	STC144805
19 July 2022	670889.24	0 Gateshead MBC	228370	Revenue	STC144807
20 July 2022	500	0 Houghton Le Spring and District Piping Society	223950	Revenue	STC142118
20 July 2022	500	0 Redacted - personal info	214410	Revenue	STC142119
20 July 2022	516	0 Redacted - personal info	221004	Revenue	STC142185
07 July 2022	3232.86	0 Team Fostering	213500	Revenue	STC144012
20 July 2022	547.96	0 Redacted - personal info	214410	Revenue	STC142259
20 July 2022	551.08	0 Espresso Services North	222853	Revenue	STC142273
20 July 2022	560	0 TLG Business Services (The Launch Group)	215957	Revenue	STC142295
20 July 2022	580.8	0 Redacted - personal info	214410	Revenue	STC142333
20 July 2022	582.69	0 Redacted - personal info	214410	Revenue	STC142336
20 July 2022	595	0 AM & B Wilson Limited	232822	Revenue	STC142351
20 July 2022	619.2	0 Redacted - personal info	214410	Revenue	STC142426
20 July 2022	625	0 Redacted - personal info	214410	Revenue	STC142442
20 July 2022	646.5	0 Trustmarque Solutions Limited	857518	Capital	STC142499
20 July 2022	647.43	0 Redacted - personal info	214410	Revenue	STC142501
20 July 2022	679.8	0 Redacted - personal info	214410	Revenue	STC142578
20 July 2022	682.4	0 Redacted - personal info	214410	Revenue	STC142589
20 July 2022	713.41	0 Tyne & Wear Archives & Museums	228300	Revenue	STC142633
07 July 2022	3232.86	0 Team Fostering	213500	Revenue	STC144013
20 July 2022	732.77	0 Allstar Business Solutions Ltd	227000	Revenue	STC142670
20 July 2022	733.48	0 Redacted - personal info	214410	Revenue	STC142671
20 July 2022	750	0 AM & B Wilson Limited	232860	Revenue	STC142695
20 July 2022	750	0 Cumberland Electrical Wholesalers Ltd	224400	Revenue	STC142696
20 July 2022	765.36	0 Redacted - personal info	214410	Revenue	STC142722
20 July 2022	774.4	0 Redacted - personal info	214410	Revenue	STC142738
20 July 2022	775	0 Dere Street Barristers	231100	Revenue	STC142742
20 July 2022	776.91	0 Redacted - personal info	214410	Revenue	STC142746
14 July 2022	108951.93	0 MGL Demolition Limited	828512	Capital	STC144767
04 July 2022	876	0 Sams Deli	232200	Revenue	STC142898
20 July 2022	875	0 Redacted - personal info	219110	Revenue	STC142890
20 July 2022	893.79	0 Redacted - personal info	214410	Revenue	STC142910
20 July 2022	930	0 Dere Street Barristers	231100	Revenue	STC142952
20 July 2022	972	0 CD Passenger Services	215465	Revenue	STC142994
20 July 2022	1000	0 Redacted - personal info	214410	Revenue	STC143043
20 July 2022	1000	0 Redacted - personal info	214410	Revenue	STC143044
20 July 2022	1000	0 Redacted - personal info	214410	Revenue	STC143045
20 July 2022	1000	0 Redacted - personal info	214410	Revenue	STC143046
20 July 2022	1000	0 Redacted - personal info	214410	Revenue	STC143047
20 July 2022	1000	0 Redacted - personal info	214410	Revenue	STC143048
20 July 2022	1000	0 Redacted - personal info	214410	Revenue	STC143049
20 July 2022	1064.8	0 Redacted - personal info	214410	Revenue	STC143104
20 July 2022	1155	0 Redacted - personal info	214410	Revenue	STC143192
20 July 2022	1211.04	0 Redacted - personal info	214410	Revenue	STC143236
20 July 2022	1294.86	0 Redacted - personal info	214410	Revenue	STC143295
20 July 2022	1500	0 Redacted - personal info	214410	Revenue	STC143406

20 July 2022	1500	0 Redacted - personal info	214410	Revenue	STC143407
20 July 2022	1508.69	0 FT Leisure Ltd	222950	Revenue	STC143416
20 July 2022	1640	0 Northern Powergrid (NEDL)	856510	Capital	STC143481
20 July 2022	1737	0 TLG Business Services (The Launch Group)	216191	Revenue	STC143542
20 July 2022	1880	0 Ward Hadaway Solicitors	219701	Revenue	STC143590
20 July 2022	1900	0 P & N Associates Ltd.	215455	Revenue	STC143599
20 July 2022	2000	0 Redacted - personal info	214410	Revenue	STC143639
20 July 2022	2282.28	0 Grey Matter Ltd	230440	Revenue	STC143737
20 July 2022	2408.76	0 North East Autism Society	221004	Revenue	STC143762
20 July 2022	2408.8	0 North East Autism Society	221004	Revenue	STC143764
20 July 2022	2425	0 MCK Builders Ltd	232840	Revenue	STC143770
20 July 2022	2443.52	0 North East Autism Society	221004	Revenue	STC143774
20 July 2022	2516.55	0 Redacted - personal info	214410	Revenue	STC143792
20 July 2022	2570	0 Redacted - personal info	219110	Revenue	STC143803
20 July 2022	2683	0 Redacted - personal info	214410	Revenue	STC143831
20 July 2022	2723.37	0 Dominic Wright Gardens Services	236430	Revenue	STC143844
20 July 2022	2756.88	0 Creative Support Ltd	221004	Revenue	STC143858
20 July 2022	2835.8	0 Redacted - personal info	214410	Revenue	STC143875
20 July 2022	3000	0 Redacted - personal info	214410	Revenue	STC143940
20 July 2022	3000	0 CCS Media	230440	Revenue	STC143941
20 July 2022	3050.56	0 North East Autism Society	221004	Revenue	STC143953
20 July 2022	3657.97	0 Redacted - personal info	214410	Revenue	STC144113
20 July 2022	3740.12	0 North East Autism Society	221004	Revenue	STC144122
20 July 2022	3769.6	0 Redacted - personal info	214410	Revenue	STC144131
20 July 2022	4053	0 TLG Business Services (The Launch Group)	215956	Revenue	STC144172
20 July 2022	4135.24	0 North East Autism Society	221004	Revenue	STC144183
20 July 2022	5194.21	0 The Newcastle upon Tyne Hospitals NHS Foundation Trust	236911	Revenue	STC144280
20 July 2022	5868.72	0 North East Autism Society	221004	Revenue	STC144315
20 July 2022	5868.72	0 North East Autism Society	221004	Revenue	STC144316
20 July 2022	6257	0 The Newcastle upon Tyne Hospitals NHS Foundation Trust	225045	Revenue	STC144340
20 July 2022	7683.59	0 Redacted - personal info	214410	Revenue	STC144400
20 July 2022	9753.84	0 The Priory Hospital	221005	Revenue	STC144466
20 July 2022	11178	0 Dere Street Barristers	231100	Revenue	STC144489
20 July 2022	12637.45	0 Places for People Living+ Limited	222120	Revenue	STC144520
20 July 2022	13559.04	0 Go Plant Ltd	227000	Revenue	STC144533
07 July 2022	4130.13	0 Team Fostering	213500	Revenue	STC144182
20 July 2022	15576	0 Redacted - personal info	214410	Revenue	STC144558
20 July 2022	16235.78	0 Places for People Living+ Limited	222110	Revenue	STC144563
20 July 2022	20498.34	0 Northern Powergrid (NEDL)	856510	Capital	STC144616
20 July 2022	36560.35	0 Tivoli Group	226830	Revenue	STC144688
20 July 2022	49016.47	0 Bloom Procurement Services	854570	Capital	STC144718
20 July 2022	289468.15	0 Vital Energi Utilities Ltd	854571	Capital	STC144798
21 July 2022	500	0 Astral Control Services Ltd	820008	Capital	STC142120
21 July 2022	500	0 Astral Control Services Ltd	820008	Capital	STC142121
21 July 2022	520	0 D Lincoln Ltd	819002	Capital	STC142194
21 July 2022	525.09	0 Astral Control Services Ltd	232860	Revenue	STC142225
21 July 2022	541.45	0 Security Plus Ltd	237040	Revenue	STC142247
29 July 2022	850	0 Clancy Consulting Limited	828512	Capital	STC142855
21 July 2022	593	0 Leisure Training and Consultancy North East Ltd	223965	Revenue	STC142350
21 July 2022	605	0 North East Accessible Transport Limited (South Tyneside Taxi Ag	218950	Revenue	STC142400
21 July 2022	634.28	0 Places for People Living+ Limited	213300	Revenue	STC142465
27 July 2022	640	0 Hive Coffee Company	232200	Revenue	STC142476
11 July 2022	21559.14	0 MGL Demolition Limited	803459	Capital	STC144620
21 July 2022	648	0 Northern Gas Networks	803459	Capital	STC142504
21 July 2022	715	0 North East Accessible Transport Limited (South Tyneside Taxi Ag	218950	Revenue	STC142636
21 July 2022	750	0 Redacted - personal info	224082	Revenue	STC142697
21 July 2022	750	0 One Punch UK United Ltd	227990	Revenue	STC142698
21 July 2022	771.75	0 Security Plus Ltd	237040	Revenue	STC142725
21 July 2022	800	0 YMCA Sunderland	212610	Revenue	STC142792
21 July 2022	800	0 YMCA Sunderland	212610	Revenue	STC142793
21 July 2022	825	0 DDH Psychological Solutions Limited	230600	Revenue	STC142819
07 July 2022	4145.63	0 Team Fostering	213500	Revenue	STC144185
13-Jul-2022	195	0 Eb Children Amp Young	232000	Revenue	000008349741506
21 July 2022	905.32	0 Redacted - personal info	221001	Revenue	STC142926
07 July 2022	4145.63	0 Team Fostering	213500	Revenue	STC144186
21 July 2022	946.16	0 South Tyneside & Sunderland NHS Foundation Trust	215959	Revenue	STC142965
21 July 2022	946.35	0 GL Education Group Ltd (GL Assessment)	211700	Revenue	STC142966
21 July 2022	974.36	0 Colin Briscoe Construction Ltd	232844	Revenue	STC142998
21 July 2022	1012.5	0 DDH Psychological Solutions Limited	230600	Revenue	STC143065
21 July 2022	1044.28	0 South Tyneside Homes Ltd	215959	Revenue	STC143087

21 July 2022	1044.28	0 South Tyneside Homes Ltd	215959	Revenue	STC143088
07 July 2022	4340	0 Team Fostering	213500	Revenue	STC144204
21 July 2022	1085.21	0 South Tyneside Homes Ltd	215959	Revenue	STC143119
21 July 2022	1085.21	0 South Tyneside Homes Ltd	215959	Revenue	STC143120
14-Jul-2022	15.82	0 Amznmktplace	232000	Revenue	000008354411234
21 July 2022	1175	0 Total Resources (UK) Limited t/a TM Lincs	830030	Capital	STC143210
21 July 2022	1184	0 North East Accessible Transport Limited (South Tyneside Taxi Ag	218930	Revenue	STC143215
21 July 2022	1184	0 North East Accessible Transport Limited (South Tyneside Taxi Ag	218930	Revenue	STC143216
21 July 2022	1200	0 Mableson Hall Ltd	802868	Capital	STC143232
21 July 2022	1312.5	0 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC143311
21 July 2022	1429	0 Balfour Beatty Living Places Ltd	820132	Capital	STC143370
21 July 2022	1429.49	0 REACT (Northern) Ltd t/a Ruck Engineering	227000	Revenue	STC143371
21 July 2022	1669.83	0 J P Lennard Limited	222950	Revenue	STC143500
21 July 2022	1697.7	0 Places for People Living+ Limited	213300	Revenue	STC143509
15 July 2022	793	0 Conduent Public Sector UK Ltd	227480	Revenue	STC142767
21 July 2022	1753.92	0 Vestra Homecare Ltd	221001	Revenue	STC143548
21 July 2022	1808	0 North East Accessible Transport Limited (South Tyneside Taxi Ag	218930	Revenue	STC143573
21 July 2022	1833.44	0 Bluebird Care	221001	Revenue	STC143580
21 July 2022	1918.08	0 Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC143612
21 July 2022	2135	0 Willowcrete Manufacturing Company Limited	854517	Capital	STC143689
21 July 2022	2145	0 Seating Matters	221420	Revenue	STC143695
21 July 2022	2147.4	0 St Oswalds Hospice	213500	Revenue	STC143696
21 July 2022	2174.4	0 St Oswalds Hospice	213700	Revenue	STC143709
21 July 2022	2174.4	0 St Oswalds Hospice	213500	Revenue	STC143710
21 July 2022	2272	0 North East Accessible Transport Limited (South Tyneside Taxi Ag	218930	Revenue	STC143734
21 July 2022	2437.65	0 EMG Solicitors Limited	213602	Revenue	STC143773
04-Jul-2022	8.04	0 Jr Holland Foodservice	217220	Revenue	000008317201046
21 July 2022	2675	0 NHBC	857000	Capital	STC143827
21 July 2022	2899.2	0 St Oswalds Hospice	213500	Revenue	STC143892
21 July 2022	2899.2	0 St Oswalds Hospice	213500	Revenue	STC143893
21 July 2022	3037.5	0 DDH Psychological Solutions Limited	230600	Revenue	STC143950
21 July 2022	3108.6	0 North East Accessible Transport Limited (South Tyneside Taxi Ag	218950	Revenue	STC143964
21 July 2022	3624	0 St Oswalds Hospice	221001	Revenue	STC144099
21 July 2022	3829.75	0 South Tyneside & Sunderland NHS Foundation Trust	225047	Revenue	STC144138
21 July 2022	3857.94	0 Bluebird Care	221001	Revenue	STC144140
21 July 2022	4000	0 Rampage Mas CIC	222840	Revenue	STC144166
21 July 2022	4200	0 YCS Construction Limited	232834	Revenue	STC144188
21 July 2022	4871.37	0 Bliss-Ability	220020	Revenue	STC144241
21 July 2022	4871.37	0 Bliss-Ability	220020	Revenue	STC144242
21 July 2022	5138.98	0 Colin Briscoe Construction Ltd	232844	Revenue	STC144277
07 July 2022	7245.72	0 Team Fostering	213500	Revenue	STC144378
21 July 2022	6700	0 Investing in Children CIC	213700	Revenue	STC144361
21 July 2022	7286.14	0 Northumbrian Roads Limited	850000	Capital	STC144383
21 July 2022	11418	0 AM & B Wilson Limited	232850	Revenue	STC144494
21 July 2022	12064.27	0 Northumbrian Roads Limited	850000	Capital	STC144513
29 July 2022	1722.5	0 SoloProtect Limited	220200	Revenue	STC143538
21 July 2022	53008.76	0 South Tyneside Homes Ltd	999999	Balance Sheet	STC144724
21 July 2022	57123.03	0 Geometric Results International	238650	Revenue	STC144728
21 July 2022	81362.4	0 Dimensions (UK) Ltd	221004	Revenue	STC144750
21 July 2022	83540.39	0 Vital Energi Utilities Ltd	854571	Capital	STC144753
21 July 2022	108666.67	0 South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC144766
29 July 2022	1636.2	0 Team Fostering	213300	Revenue	STC143478
21 July 2022	256582.5	0 South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC144795
21 July 2022	1334824.06	0 South Tyneside Homes Ltd	999999	Balance Sheet	STC144810
22 July 2022	500	0 Astral Control Services Ltd	232860	Revenue	STC142124
22 July 2022	500	0 Redacted - personal info	237020	Revenue	STC142125
22 July 2022	502.41	0 Dobson Marine Services Ltd	219100	Revenue	STC142137
14-Jul-2022	8.76	0 Amazon.Co.Uk 397Rr5Se5	232000	Revenue	000008354411240
22 July 2022	525	0 The Wright Foundation CIC	224082	Revenue	STC142221
22 July 2022	525	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC142222
22 July 2022	539	0 Total Resources (UK) Limited t/a TM Lincs	851000	Capital	STC142242
22 July 2022	558.3	0 W & M Thompson (Quarries) Limited	227630	Revenue	STC142289
22 July 2022	584.2	0 DSG Retail Limited (PC World)	220270	Revenue	STC142340
22 July 2022	639	0 Care-Ability Healthcare Ltd	221420	Revenue	STC142471
22 July 2022	650	0 Redacted - personal info	999999	Balance Sheet	STC142510
22 July 2022	753	0 Solvo Vir Ltd	216191	Revenue	STC142700
22 July 2022	775	0 Astral Control Services Ltd	232822	Revenue	STC142743
22 July 2022	833.4	0 Redacted - personal info	210090	Revenue	STC142831
22 July 2022	865.92	0 Sutcliffe Play Ltd	223560	Revenue	STC142872
22 July 2022	877.59	0 Grenke Leasing Limited	236030	Revenue	STC142900

22 July 2022	978.25	0 Windoor Services Ltd	217410	Revenue	STC143002
22 July 2022	1000	0 Exactia Ltd	222840	Revenue	STC143050
22 July 2022	1049.5	0 The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC143094
22 July 2022	1105.36	0 The Oyster Partnership Ltd	231100	Revenue	STC143130
29 July 2022	3128.7	0 Team Fostering	213500	Revenue	STC143973
22 July 2022	1187.25	0 Wybone Limited	856551	Capital	STC143217
22 July 2022	1190	0 Synergie Training	230641	Revenue	STC143219
22 July 2022	1191	0 Pyrocel Ltd	232810	Revenue	STC143220
22 July 2022	1219.2	0 24 x 7 Ltd.	218950	Revenue	STC143243
22 July 2022	1302	0 Ring Ready 20007 Limited	820001	Capital	STC143307
22 July 2022	1318.43	0 24 x 7 Ltd.	218930	Revenue	STC143313
22 July 2022	1330.01	0 Ring Ready 20007 Limited	232808	Revenue	STC143319
22 July 2022	1335	0 TMP UK Ltd	230070	Revenue	STC143320
22 July 2022	1335	0 TMP UK Ltd	230070	Revenue	STC143321
22 July 2022	1342.6	0 24 x 7 Ltd.	218950	Revenue	STC143326
22 July 2022	1398.21	0 24 x 7 Ltd.	218930	Revenue	STC143356
22 July 2022	1401.92	0 The Oyster Partnership Ltd	231100	Revenue	STC143358
22 July 2022	1500	0 Cath Brown Consultancy Ltd	230641	Revenue	STC143409
22 July 2022	1500	0 M J Hickey Plant Hire & Contracts Ltd	223830	Revenue	STC143410
22 July 2022	1530	0 PPS Newcastle Ltd	999999	Balance Sheet	STC143426
22 July 2022	1650	0 Clean It UK	232810	Revenue	STC143487
22 July 2022	1776	0 McLarens (MYI Ltd t/a)	999999	Balance Sheet	STC143551
22 July 2022	1796.48	0 Marshalls	227630	Revenue	STC143572
22 July 2022	1914.16	0 The Oyster Partnership Ltd	231100	Revenue	STC143605
22 July 2022	1954.6	0 The Oyster Partnership Ltd	231100	Revenue	STC143623
22 July 2022	1954.76	0 Northern Powergrid (NEDL)	828532	Capital	STC143624
22 July 2022	1959	0 Field Print Limited	236030	Revenue	STC143625
22 July 2022	1966.5	0 24 x 7 Ltd.	218930	Revenue	STC143634
22 July 2022	2056	0 Social Telecoms CIC	802250	Capital	STC143655
22 July 2022	2066.4	0 TRN (Train) Ltd	216191	Revenue	STC143662
22 July 2022	2080.35	0 24 x 7 Ltd.	218950	Revenue	STC143670
22 July 2022	2104.32	0 Marshalls	227630	Revenue	STC143681
22 July 2022	2156.5	0 24 x 7 Ltd.	218930	Revenue	STC143702
22 July 2022	2160	0 Lokman Training Ltd	216191	Revenue	STC143704
15-Jul-2022	14.62	0 Amznmktplace	232000	Revenue	000008359746152
22 July 2022	2400	0 Aimrange (NE) Ltd	854499	Capital	STC143758
22 July 2022	2408.76	0 North East Autism Society	221004	Revenue	STC143763
22 July 2022	2408.8	0 North East Autism Society	221004	Revenue	STC143765
22 July 2022	2424.72	0 Bluebird Care	221001	Revenue	STC143769
22 July 2022	2443.52	0 North East Autism Society	221004	Revenue	STC143775
18-Jul-2022	577.5	0 Premier Inn44521690	232000	Revenue	000010141762935
22 July 2022	2601.48	0 24 x 7 Ltd.	218930	Revenue	STC143807
22 July 2022	2632.39	0 Critiqom Limited	230710	Revenue	STC143813
22 July 2022	2750	0 Data Fire & Security LLP	232840	Revenue	STC143856
22 July 2022	2820	0 Windoor Services Ltd	232822	Revenue	STC143870
22 July 2022	2826.33	0 Alzheimers Society	220214	Revenue	STC143872
22 July 2022	2943	0 Lexis Nexis (Reed Elsevier (UK) Ltd t/a)	231100	Revenue	STC143904
22 July 2022	2999	0 JLH Consultancy	219830	Revenue	STC143937
22 July 2022	3050.56	0 North East Autism Society	221004	Revenue	STC143954
22 July 2022	3135	0 P & N Associates Ltd.	802250	Capital	STC143987
22 July 2022	3279	0 Ring Ready 20007 Limited	820009	Capital	STC144017
22 July 2022	3366	0 Leicestershire Partnership NHS Trust	225129	Revenue	STC144028
22 July 2022	3424.08	0 The Fostering Company North East Limited	213500	Revenue	STC144048
22 July 2022	3424.08	0 The Fostering Company North East Limited	213500	Revenue	STC144049
22 July 2022	3436.04	0 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC144053
22 July 2022	3436.48	0 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC144054
22 July 2022	3564	0 Sanctuary Care (England) Limited	222110	Revenue	STC144079
22 July 2022	3572.17	0 The Fostering Company North East Limited	213500	Revenue	STC144087
22 July 2022	3572.17	0 The Fostering Company North East Limited	213500	Revenue	STC144088
22 July 2022	3572.17	0 The Fostering Company North East Limited	213500	Revenue	STC144089
22 July 2022	3740.12	0 North East Autism Society	221004	Revenue	STC144123
22 July 2022	3877.25	0 Cogeo	856510	Capital	STC144143
22 July 2022	4093.24	0 Bluebird Care	221001	Revenue	STC144175
22 July 2022	4135.24	0 North East Autism Society	221004	Revenue	STC144184
22 July 2022	4275.12	0 Marshalls	227630	Revenue	STC144197
22 July 2022	4500	0 Pentagull Ltd	230440	Revenue	STC144217
22 July 2022	4569.6	0 The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC144222
22 July 2022	4589	0 Pyrocel Ltd	232810	Revenue	STC144223
22 July 2022	5868.72	0 North East Autism Society	221004	Revenue	STC144317
22 July 2022	8028	0 U Training Ltd	216191	Revenue	STC144411

22 July 2022	8765.09	0 Les Mills Fitness UK Limited	827047	Capital	STC144440
22 July 2022	9918.72	0 TRN (Train) Ltd	216191	Revenue	STC144470
22 July 2022	10035	0 U Training Ltd	216191	Revenue	STC144474
22 July 2022	10305	0 RJ Utility Services Limited	820236	Capital	STC144478
22 July 2022	10650	0 Occupational Health and Wellbeing Ltd	230600	Revenue	STC144482
22 July 2022	11797.31	0 Bloom Procurement Services	854573	Capital	STC144505
22 July 2022	12307.2	0 Leicestershire Partnership NHS Trust	225191	Revenue	STC144514
22 July 2022	15149.67	0 Newcastle College	217760	Revenue	STC144549
22 July 2022	16264.29	0 Inspire Scotland	213700	Revenue	STC144564
22 July 2022	18839.21	0 Bloom Procurement Services	857000	Capital	STC144602
22 July 2022	20077.26	0 Bloom Procurement Services	857000	Capital	STC144612
22 July 2022	21700	0 Cove Care	213700	Revenue	STC144622
22 July 2022	27204.5	0 Port of Tyne Authority	828533	Capital	STC144655
22 July 2022	30349.76	0 A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC144672
22 July 2022	39623.13	0 IDOX Software Limited	240000	Revenue	STC144697
22 July 2022	44418.28	0 EDF Energy Customers plc	238500	Revenue	STC144705
22 July 2022	49500	0 PPS Newcastle Ltd	820231	Capital	STC144719
22 July 2022	129496.55	0 Northern Bear Building Services Limited	814023	Capital	STC144781
22 July 2022	314412.97	0 Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC144800
22 July 2022	505674	0 NHS South Tyneside Clinical Commissioning Group	219050	Revenue	STC144803
25 July 2022	50000	0 Purchase of Property in Newmarket Walk	806642	Capital	July22-010
25 July 2022	575	0 TSUK Interiors Limited	705000	Revenue	STC142319
25 July 2022	627.12	0 Mencap	221004	Revenue	STC142453
25 July 2022	643.2	0 Mencap	221004	Revenue	STC142495
25 July 2022	691.2	0 Mencap	221004	Revenue	STC142602
25 July 2022	691.2	0 Mencap	221004	Revenue	STC142603
25 July 2022	691.2	0 Mencap	221004	Revenue	STC142604
25 July 2022	691.2	0 Mencap	221004	Revenue	STC142605
25 July 2022	691.2	0 Mencap	221004	Revenue	STC142606
25 July 2022	691.2	0 Mencap	221004	Revenue	STC142607
25 July 2022	691.2	0 Mencap	221004	Revenue	STC142608
25 July 2022	691.2	0 Mencap	221004	Revenue	STC142609
25 July 2022	691.68	0 Pulse t/a Pulse Health Care Limited	221004	Revenue	STC142610
25 July 2022	709.74	0 Pulse t/a Pulse Health Care Limited	221004	Revenue	STC142631
25 July 2022	722.4	0 Tyneside Standards Limited	235970	Revenue	STC142653
25 July 2022	731.79	0 Pulse t/a Pulse Health Care Limited	221004	Revenue	STC142667
25 July 2022	743.04	0 Mencap	221004	Revenue	STC142683
25 July 2022	761.34	0 1st Coverall Company Limited	222950	Revenue	STC142715
25 July 2022	772.08	0 Mencap	221004	Revenue	STC142727
25 July 2022	772.08	0 Mencap	221004	Revenue	STC142728
25 July 2022	772.08	0 Mencap	221004	Revenue	STC142729
25 July 2022	772.08	0 Mencap	221004	Revenue	STC142730
25 July 2022	772.08	0 Mencap	221004	Revenue	STC142731
25 July 2022	772.08	0 Mencap	221004	Revenue	STC142732
25 July 2022	772.08	0 Mencap	221004	Revenue	STC142733
25 July 2022	772.08	0 Mencap	221004	Revenue	STC142734
25 July 2022	829.44	0 Mencap	221004	Revenue	STC142826
25 July 2022	919.12	0 Pulse t/a Pulse Health Care Limited	221004	Revenue	STC142938
25 July 2022	984.26	0 Pulse t/a Pulse Health Care Limited	221004	Revenue	STC143024
25 July 2022	1000	0 Hebburn Bowling Festival	222891	Revenue	STC143051
25 July 2022	1139.52	0 Mencap	221004	Revenue	STC143179
25 July 2022	1139.52	0 Mencap	221004	Revenue	STC143180
25 July 2022	1139.52	0 Mencap	221004	Revenue	STC143181
25-Jul-2022	130.5	0 Union Jack Club	232000	Revenue	000010170343207
25 July 2022	1152.6	0 Budget Buses	218930	Revenue	STC143187
25 July 2022	1213.82	0 Pulse t/a Pulse Health Care Limited	221004	Revenue	STC143238
25 July 2022	1235	0 Manor House Funeral Services Limited	237020	Revenue	STC143258
25 July 2022	1271.73	0 Pulse t/a Pulse Health Care Limited	221004	Revenue	STC143287
25 July 2022	1278.72	0 Mencap	221004	Revenue	STC143288
25 July 2022	1278.72	0 Mencap	221004	Revenue	STC143289
25 July 2022	1278.72	0 Mencap	221004	Revenue	STC143290
25 July 2022	1296	0 Mencap	221004	Revenue	STC143296
25 July 2022	1296	0 Mencap	221004	Revenue	STC143297
25 July 2022	1296	0 Mencap	221004	Revenue	STC143298
25 July 2022	1296	0 Mencap	221004	Revenue	STC143299
25 July 2022	1296	0 Mencap	221004	Revenue	STC143300
25 July 2022	1296	0 Mencap	221004	Revenue	STC143301
25 July 2022	1437.81	0 Pulse t/a Pulse Health Care Limited	221004	Revenue	STC143373
25-Jul-2022	384	0 Premier Inn 44537655	232000	Revenue	000010170343197
25 July 2022	1600.92	0 Pulse t/a Pulse Health Care Limited	221004	Revenue	STC143457

25 July 2022	1650	0 Clancy Consulting Limited	819000	Capital	STC143488
25 July 2022	1712.73	0 Pulse t/a Pulse Health Care Limited	221004	Revenue	STC143513
25 July 2022	1819.77	0 Pulse t/a Pulse Health Care Limited	221004	Revenue	STC143576
25 July 2022	2073.6	0 Mencap	221004	Revenue	STC143665
25 July 2022	2073.6	0 Mencap	221004	Revenue	STC143666
25 July 2022	2073.6	0 Mencap	221004	Revenue	STC143667
25 July 2022	2135.68	0 Budget Buses	218930	Revenue	STC143690
25 July 2022	2249.48	0 Mencap	221004	Revenue	STC143726
25 July 2022	2249.48	0 Mencap	221004	Revenue	STC143727
25 July 2022	2249.48	0 Mencap	221004	Revenue	STC143728
25 July 2022	2500	0 Terence Carney Solicitors	237020	Revenue	STC143784
25 July 2022	2511.12	0 Mencap	221004	Revenue	STC143789
25 July 2022	2511.12	0 Mencap	221004	Revenue	STC143790
25 July 2022	2511.12	0 Mencap	221004	Revenue	STC143791
25 July 2022	2661.12	0 Mencap	221004	Revenue	STC143816
25 July 2022	2661.12	0 Mencap	221004	Revenue	STC143817
25 July 2022	2661.12	0 Mencap	221004	Revenue	STC143818
25 July 2022	2661.12	0 Mencap	221004	Revenue	STC143819
25 July 2022	2661.12	0 Mencap	221004	Revenue	STC143820
25 July 2022	2661.12	0 Mencap	221004	Revenue	STC143821
25 July 2022	2661.12	0 Mencap	221004	Revenue	STC143822
25 July 2022	2661.12	0 Mencap	221004	Revenue	STC143823
25 July 2022	2661.12	0 Mencap	221004	Revenue	STC143824
25 July 2022	2695.68	0 Mencap	221004	Revenue	STC143836
25 July 2022	2695.68	0 Mencap	221004	Revenue	STC143837
25 July 2022	2695.68	0 Mencap	221004	Revenue	STC143838
25 July 2022	2730.24	0 Mencap	221004	Revenue	STC143849
25 July 2022	2730.24	0 Mencap	221004	Revenue	STC143850
25 July 2022	2730.24	0 Mencap	221004	Revenue	STC143851
25 July 2022	2937.6	0 Mencap	221004	Revenue	STC143901
25 July 2022	2937.6	0 Mencap	221004	Revenue	STC143902
25 July 2022	2937.6	0 Mencap	221004	Revenue	STC143903
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143908
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143909
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143910
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143911
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143912
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143913
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143914
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143915
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143916
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143917
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143918
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143919
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143920
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143921
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143922
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143923
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143924
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143925
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143926
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143927
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143928
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143929
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143930
25 July 2022	2962.4	0 Mencap	221004	Revenue	STC143931
25 July 2022	3216	0 Mencap	221004	Revenue	STC143997
25 July 2022	3216	0 Mencap	221004	Revenue	STC143998
25 July 2022	3283.2	0 Mencap	221004	Revenue	STC144018
25 July 2022	3283.2	0 Mencap	221004	Revenue	STC144019
25 July 2022	3531.32	0 Mencap	221004	Revenue	STC144069
25 July 2022	3531.32	0 Mencap	221004	Revenue	STC144070
25 July 2022	3531.32	0 Mencap	221004	Revenue	STC144071
25 July 2022	3531.32	0 Mencap	221004	Revenue	STC144072
25 July 2022	3593.78	0 Northumbrian Roads Limited	227630	Revenue	STC144093
25 July 2022	3628.8	0 Mencap	221004	Revenue	STC144100
25 July 2022	3628.8	0 Mencap	221004	Revenue	STC144101
25 July 2022	3628.8	0 Mencap	221004	Revenue	STC144102
25 July 2022	3628.8	0 Mencap	221004	Revenue	STC144103
25 July 2022	3767.32	0 Mencap	221004	Revenue	STC144128

25 July 2022	3767.32	0 Mencap	221004	Revenue	STC144129
25 July 2022	3870.72	0 Mencap	221004	Revenue	STC144141
25 July 2022	3870.72	0 Mencap	221004	Revenue	STC144142
25 July 2022	3902.25	0 Phoenix Eye Limited	222840	Revenue	STC144147
25 July 2022	3950.72	0 Mencap	221004	Revenue	STC144148
25 July 2022	3950.72	0 Mencap	221004	Revenue	STC144149
25 July 2022	4098.28	0 Mencap	221004	Revenue	STC144178
25 July 2022	4098.28	0 Mencap	221004	Revenue	STC144179
25 July 2022	4373.76	0 Mencap	221004	Revenue	STC144208
25 July 2022	4373.76	0 Mencap	221004	Revenue	STC144209
25 July 2022	4458.24	0 Mencap	221004	Revenue	STC144214
25 July 2022	4458.24	0 Mencap	221004	Revenue	STC144215
25 July 2022	4515	0 The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC144219
25 July 2022	4952.64	0 Mencap	221004	Revenue	STC144246
25 July 2022	4952.64	0 Mencap	221004	Revenue	STC144247
25 July 2022	5026	0 Mencap	221004	Revenue	STC144258
25 July 2022	5026	0 Mencap	221004	Revenue	STC144259
25 July 2022	5026	0 Mencap	221004	Revenue	STC144260
25 July 2022	5026	0 Mencap	221004	Revenue	STC144261
25 July 2022	5026	0 Mencap	221004	Revenue	STC144262
25 July 2022	5026	0 Mencap	221004	Revenue	STC144263
25 July 2022	5026	0 Mencap	221004	Revenue	STC144264
25 July 2022	5026	0 Mencap	221004	Revenue	STC144265
25 July 2022	5026	0 Mencap	221004	Revenue	STC144266
25 July 2022	5026	0 Mencap	221004	Revenue	STC144267
25 July 2022	5026	0 Mencap	221004	Revenue	STC144268
25 July 2022	5026	0 Mencap	221004	Revenue	STC144269
25 July 2022	5460.48	0 Mencap	221004	Revenue	STC144296
25 July 2022	5460.48	0 Mencap	221004	Revenue	STC144297
25 July 2022	5510.1	0 Budget Buses	218930	Revenue	STC144300
25 July 2022	5736.96	0 Mencap	221004	Revenue	STC144308
25 July 2022	5736.96	0 Mencap	221004	Revenue	STC144309
25 July 2022	6369.21	0 Easibathe and Easiaccess Solutions	819000	Capital	STC144344
25 July 2022	7257.6	0 Mencap	221004	Revenue	STC144379
25 July 2022	7257.6	0 Mencap	221004	Revenue	STC144380
25 July 2022	7476.3	0 South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC144390
25 July 2022	7900.56	0 South Tyneside & Sunderland NHS Foundation Trust	221140	Revenue	STC144405
25 July 2022	12062.4	0 Mencap	221004	Revenue	STC144511
25 July 2022	12062.4	0 Mencap	221004	Revenue	STC144512
21 July 2022	1753.53	0 Conduent Public Sector UK Ltd	830009	Capital	STC143547
25 July 2022	28748.75	0 South Tyneside Healthwatch CIC	221640	Revenue	STC144666
28 July 2022	777	0 Conduent Public Sector UK Ltd	227480	Revenue	STC142747
25 July 2022	103683.59	0 EDF Energy Customers plc	238500	Revenue	STC144762
28 July 2022	1750.09	0 Conduent Public Sector UK Ltd	830009	Capital	STC143546
04-Jul-2022	195.95	0 Gb43_Gbp	222875	Revenue	000008317201266
26 July 2022	539.76	0 Bluebird Care	221001	Revenue	STC142243
26 July 2022	545.1	0 GM Packaging (UK) Limited	217210	Revenue	STC142254
26 July 2022	548	0 Redacted - personal info	999999	Balance Sheet	STC142260
26 July 2022	640.2	0 FT Leisure Ltd	222950	Revenue	STC142480
26 July 2022	660	0 Lucion Environmental LLP	820086	Capital	STC142538
26 July 2022	740.36	0 Redacted - personal info	710020	Revenue	STC142676
26 July 2022	798	0 North East Traffic Data Collection Ltd	830030	Capital	STC142780
26 July 2022	809.76	0 Westhome Care Services	221001	Revenue	STC142799
26 July 2022	809.76	0 Westhome Care Services	221001	Revenue	STC142800
26 July 2022	832.44	0 Bluebird Care	221001	Revenue	STC142828
26 July 2022	850	0 Redacted - personal info	999999	Balance Sheet	STC142854
26 July 2022	866.88	0 Hetton Home Care Services	221001	Revenue	STC142875
26 July 2022	866.88	0 Hetton Home Care Services	221001	Revenue	STC142876
26 July 2022	947.96	0 GMB	999999	Balance Sheet	STC142970
26 July 2022	950	0 FT Leisure Ltd	222950	Revenue	STC142972
26 July 2022	991.76	0 Bluebird Care	221001	Revenue	STC143032
26 July 2022	1088	0 Redacted - personal info	224082	Revenue	STC143123
26 July 2022	1582.2	0 Redacted - personal info	710020	Revenue	STC143449
26 July 2022	1649.24	0 Lifeways Community Care Limited	221004	Revenue	STC143485
26 July 2022	1795	0 Lifeways Community Care Limited	221004	Revenue	STC143567
26 July 2022	1795	0 Lifeways Community Care Limited	221004	Revenue	STC143568
26 July 2022	1795	0 Lifeways Community Care Limited	221004	Revenue	STC143569
26 July 2022	1795	0 Lifeways Community Care Limited	221004	Revenue	STC143570
26 July 2022	1795.64	0 Bluebird Care	221001	Revenue	STC143571
26 July 2022	1866.8	0 Lifeways Community Care Limited	221004	Revenue	STC143586

26 July 2022	1866.8	0 Lifeways Community Care Limited	221004	Revenue	STC143587
26 July 2022	2072.6	0 Bluebird Care	221001	Revenue	STC143664
26 July 2022	2085	0 North East Traffic Data Collection Ltd	828352	Capital	STC143671
26 July 2022	2126.1	0 Bluebird Care	221001	Revenue	STC143685
26 July 2022	2151	0 Bluebird Care	221001	Revenue	STC143697
26 July 2022	2151	0 Bluebird Care	221001	Revenue	STC143698
26 July 2022	2161.9	0 Bluebird Care	221001	Revenue	STC143705
26 July 2022	2206.9	0 Bluebird Care	221001	Revenue	STC143717
26 July 2022	2260.34	0 Bluebird Care	221001	Revenue	STC143732
26 July 2022	2402.55	0 Bluebird Care	221001	Revenue	STC143760
26 July 2022	2661.2	0 Bluebird Care	221001	Revenue	STC143825
26 July 2022	2778.22	0 Bluebird Care	221001	Revenue	STC143862
26 July 2022	2890.41	0 Department for Work and Pension	999999	Balance Sheet	STC143888
26 July 2022	3087.36	0 Bluebird Care	221001	Revenue	STC143958
26 July 2022	3100	0 Foster Care Associates - North East	213500	Revenue	STC143961
26 July 2022	3232.68	0 Foster Care Associates - North East	213500	Revenue	STC144004
26 July 2022	3573.06	0 Foster Care Associates - North East	213500	Revenue	STC144090
26 July 2022	3573.06	0 Foster Care Associates - North East	213500	Revenue	STC144091
26 July 2022	3573.06	0 Foster Care Associates - North East	213500	Revenue	STC144092
26 July 2022	3731.16	0 Foster Care Associates - North East	213500	Revenue	STC144119
26 July 2022	3731.16	0 Foster Care Associates - North East	213500	Revenue	STC144120
26 July 2022	3731.16	0 Foster Care Associates - North East	213500	Revenue	STC144121
26 July 2022	3968	0 Foster Care Associates - North East	213500	Revenue	STC144155
26 July 2022	3968	0 Foster Care Associates - North East	213500	Revenue	STC144156
26 July 2022	3968	0 Foster Care Associates - North East	213500	Revenue	STC144157
26 July 2022	4244.52	0 Foster Care Associates - North East	213500	Revenue	STC144193
26 July 2022	4340	0 Foster Care Associates - North East	213500	Revenue	STC144205
26 July 2022	4650	0 Foster Care Associates - North East	213500	Revenue	STC144227
26 July 2022	4650	0 Foster Care Associates - North East	213500	Revenue	STC144228
26 July 2022	5011.44	0 Lifeways Community Care Limited	221004	Revenue	STC144253
26 July 2022	5011.44	0 Lifeways Community Care Limited	221004	Revenue	STC144254
26 July 2022	5011.44	0 Lifeways Community Care Limited	221004	Revenue	STC144255
26 July 2022	6342.08	0 Lifeways Community Care Limited	221004	Revenue	STC144342
26 July 2022	6342.08	0 Lifeways Community Care Limited	221004	Revenue	STC144343
26 July 2022	6596.96	0 Lifeways Community Care Limited	221004	Revenue	STC144352
26 July 2022	6596.96	0 Lifeways Community Care Limited	221004	Revenue	STC144353
26 July 2022	6596.96	0 Lifeways Community Care Limited	221004	Revenue	STC144354
26 July 2022	6596.96	0 Lifeways Community Care Limited	221004	Revenue	STC144355
26 July 2022	7257.6	0 Lifeways Community Care Limited	221004	Revenue	STC144381
26 July 2022	7257.6	0 Lifeways Community Care Limited	221004	Revenue	STC144382
26 July 2022	7490.88	0 Lifeways Community Care Limited	221004	Revenue	STC144392
26 July 2022	7490.88	0 Lifeways Community Care Limited	221004	Revenue	STC144393
26 July 2022	7680.8	0 Lifeways Community Care Limited	221004	Revenue	STC144398
26 July 2022	7680.8	0 Lifeways Community Care Limited	221004	Revenue	STC144399
26 July 2022	9111	0 Lifeways Community Care Limited	221004	Revenue	STC144453
26 July 2022	11650.2	0 Lifeways Community Care Limited	221004	Revenue	STC144502
26 July 2022	11650.2	0 Lifeways Community Care Limited	221004	Revenue	STC144503
26 July 2022	15614	0 ReadyPay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC144559
26 July 2022	16390.17	0 UNISON L04020	999999	Balance Sheet	STC144568
27 July 2022	532.34	0 Gateshead Health NHS Trust	237020	Revenue	STC142230
27 July 2022	550	0 CCS Media	230440	Revenue	STC142268
27 July 2022	583.39	0 Lantei Compliance Services	820009	Capital	STC142337
27 July 2022	625.81	0 Lyreco UK Limited	230440	Revenue	STC142452
06 July 2022	1366.04	0 Critiqom Limited	230385	Revenue	STC143343
27 July 2022	640	0 P & N Associates Ltd.	232870	Revenue	STC142477
27 July 2022	654.25	0 The Helping Hand Company (Ledbury) Ltd	221430	Revenue	STC142526
27 July 2022	794.29	0 Direct Healthcare Group	221420	Revenue	STC142769
27 July 2022	876.4	0 Redacted - personal info	710020	Revenue	STC142899
27 July 2022	905	0 Ward Hadaway Solicitors	231100	Revenue	STC142925
27 July 2022	928.57	0 Costa Ltd	222865	Revenue	STC142945
21 July 2022	51969.04	0 North Tyneside Council	212050	Revenue	STC144723
06 July 2022	2071.84	0 Critiqom Limited	230385	Revenue	STC143663
27 July 2022	1147	0 Clegwell & Hartleyburn Community Hub	219830	Revenue	STC143184
27 July 2022	1156.72	0 Redacted - personal info	710020	Revenue	STC143195
27 July 2022	1206	0 North East Accessible Transport Limited (South Tyneside Taxi Ag	235970	Revenue	STC143235
27 July 2022	1229.34	0 Redacted - personal info	999999	Balance Sheet	STC143251
27 July 2022	1525.35	0 University of Sunderland	857517	Capital	STC143425
27 July 2022	1580	0 D Lincoln Ltd	819000	Capital	STC143447
27 July 2022	1630.45	0 Northern Powergrid (NEDL)	828532	Capital	STC143475
27 July 2022	1669.48	0 University of Sunderland	857517	Capital	STC143499

27 July 2022	1691.25	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC143507
27 July 2022	1791	0 Oysta Technology Limited	221520	Revenue	STC143566
27 July 2022	2029.62	0 University of Sunderland	857517	Capital	STC143646
27 July 2022	2029.62	0 University of Sunderland	857517	Capital	STC143647
27 July 2022	2500	0 TEN North East	219830	Revenue	STC143785
27 July 2022	2779.2	0 Northern Rights	216191	Revenue	STC143863
27 July 2022	2779.2	0 Northern Rights	216191	Revenue	STC143864
27 July 2022	3000	0 Sport Works Limited	219830	Revenue	STC143942
27 July 2022	4200	0 CogniSoft Ltd	219470	Revenue	STC144189
27 July 2022	4332	0 Curtis Law Solicitors	999999	Balance Sheet	STC144201
27 July 2022	4656.71	0 Wellbeing Challenge CIC	219820	Revenue	STC144229
27 July 2022	5603.51	0 Wellbeing Challenge CIC	219820	Revenue	STC144306
27 July 2022	6593	0 JGMC SSC Ltd t/a SportsCool Newcastle East	219830	Revenue	STC144351
27 July 2022	12996.96	0 BCE Northern Limited	227630	Revenue	STC144526
27 July 2022	23372.26	0 Hales Group Ltd	220061	Revenue	STC144635
27 July 2022	27873.42	0 Embleton Hall Dairies Ltd	217215	Revenue	STC144662
28 July 2022	500	0 Astral Control Services Ltd	232860	Revenue	STC142127
28 July 2022	521.1	0 Logistics Skill & Consultancy Ltd	215956	Revenue	STC142200
28 July 2022	530.27	0 Redacted - personal info	221020	Revenue	STC142228
28 July 2022	549.99	0 Hope Education (Findel Education t/a)	215445	Revenue	STC142262
28 July 2022	550	0 Lucion Environmental LLP	820003	Capital	STC142269
28 July 2022	574	0 Kip McGrath Education Centres	217740	Revenue	STC142316
28 July 2022	601.6	0 Logistics Skill & Consultancy Ltd	216191	Revenue	STC142397
28 July 2022	601.6	0 Logistics Skill & Consultancy Ltd	216191	Revenue	STC142398
28 July 2022	615.5	0 Ward Hadaway Solicitors	231100	Revenue	STC142414
28 July 2022	624	0 Logistics Skill & Consultancy Ltd	216191	Revenue	STC142437
28 July 2022	638.97	0 James Burrell Ltd	227630	Revenue	STC142470
28 July 2022	650	0 Redacted - personal info	999999	Balance Sheet	STC142511
28 July 2022	656	0 Kip McGrath Education Centres	217740	Revenue	STC142528
28 July 2022	676.8	0 Logistics Skill & Consultancy Ltd	215956	Revenue	STC142573
28 July 2022	703	0 Ward Hadaway Solicitors	231100	Revenue	STC142625
29 July 2022	904.57	0 Etac Limited	221420	Revenue	STC142923
28 July 2022	797.86	0 Critiqom Limited	230140	Revenue	STC142779
28 July 2022	800	0 YMCA Sunderland	212610	Revenue	STC142794
28 July 2022	834.48	0 Critiqom Limited	230140	Revenue	STC142837
28 July 2022	853.1	0 DWF LLP (DWF Law LLP)	828532	Capital	STC142862
28 July 2022	906.5	0 Ward Hadaway Solicitors	231100	Revenue	STC142927
28 July 2022	1000	0 Ryder Architecture Limited	814021	Capital	STC143053
28 July 2022	1027	0 Lextox (E4Law Ltd)	213602	Revenue	STC143072
28 July 2022	1200	0 Terberg Matec UK	230641	Revenue	STC143233
28 July 2022	1203.2	0 Logistics Skill & Consultancy Ltd	216191	Revenue	STC143234
28 July 2022	1222.55	0 Critiqom Limited	230140	Revenue	STC143245
28 July 2022	1265	0 DWF LLP (DWF Law LLP)	828532	Capital	STC143281
28 July 2022	1413.5	0 Ward Hadaway Solicitors	231100	Revenue	STC143363
28 July 2022	1623.6	0 1st Coverall Company Limited	228280	Revenue	STC143470
28 July 2022	1730	0 YCS Construction Limited	820001	Capital	STC143539
14 July 2022	994.5	0 North VS Ltd	830009	Capital	STC143035
28 July 2022	1790	0 Pickerings Europe Ltd	232840	Revenue	STC143557
28 July 2022	1790	0 Pickerings Europe Ltd	232860	Revenue	STC143558
28 July 2022	1790	0 Pickerings Europe Ltd	232810	Revenue	STC143559
28 July 2022	1790	0 Pickerings Europe Ltd	232810	Revenue	STC143560
28 July 2022	1790	0 Pickerings Europe Ltd	232660	Revenue	STC143561
28 July 2022	1790	0 Pickerings Europe Ltd	232810	Revenue	STC143562
28 July 2022	1790	0 Pickerings Europe Ltd	232660	Revenue	STC143563
28 July 2022	2936.99	0 Parkside House School	213700	Revenue	STC143900
28 July 2022	3191	0 University Hospitals Birmingham NHS Foundation Trust	215410	Revenue	STC143994
28 July 2022	3534	0 UK Fostering	213500	Revenue	STC144075
28 July 2022	4076.66	0 Foster Cares Limited	213500	Revenue	STC144174
28 July 2022	4239	0 Birch Tree Northern Limited	820136	Capital	STC144192
28 July 2022	5059.45	0 Critiqom Limited	230140	Revenue	STC144271
28 July 2022	5453.1	0 Foster Cares Limited	213500	Revenue	STC144293
28 July 2022	6337.28	0 Easibathe and Easiaccess Solutions	819000	Capital	STC144341
28 July 2022	7109.59	0 Parkside House School	213700	Revenue	STC144375
28 July 2022	7875	0 North East Traffic Data Collection Ltd	852033	Capital	STC144403
28 July 2022	8132.14	0 Inspire Scotland	213700	Revenue	STC144414
28 July 2022	9244.18	0 St Cuthberts Care	213700	Revenue	STC144456
28 July 2022	11902.08	0 Phoenix Software Ltd	857519	Capital	STC144507
28 July 2022	13626.37	0 Homecare Direct Limited	221001	Revenue	STC144534
28 July 2022	15270.36	0 Pulse t/a Pulse Health Care Limited	221001	Revenue	STC144552
28 July 2022	15742	0 Your NRG Limited	227000	Revenue	STC144560

28 July 2022	16775	0 GUST Independent School Ltd	213700	Revenue	STC144571
28 July 2022	18101.43	0 Artemis Support Limited	213500	Revenue	STC144588
28 July 2022	24157	0 Witherslack Group	213700	Revenue	STC144640
28 July 2022	30815.64	0 ROTHWELL PLUMBING SERVICES LIMITED	800030	Capital	STC144676
28 July 2022	31379.29	0 Your NRG Limited	227000	Revenue	STC144677
28 July 2022	58804.26	0 Geometric Results International	238650	Revenue	STC144731
28 July 2022	125000	0 Facultatieve Technologies Ltd	820232	Capital	STC144778
28 July 2022	528367	0 Hebburn Comprehensive School	999999	Balance Sheet	STC144804
28 July 2022	704746	0 Mortimer Community College	999999	Balance Sheet	STC144808
29 July 2022	500	0 Astral Control Services Ltd	856530	Capital	STC142128
29 July 2022	500	0 Astral Control Services Ltd	820008	Capital	STC142129
29 July 2022	500	0 Beth Wallace-Macari	222840	Revenue	STC142130
29 July 2022	500	0 Redacted - personal info	221008	Revenue	STC142131
29 July 2022	500	0 Redacted - personal info	221008	Revenue	STC142132
29 July 2022	500	0 Redacted - personal info	221008	Revenue	STC142133
29 July 2022	512	0 Lexis Nexis (Reed Elsevier (UK) Ltd t/a)	231100	Revenue	STC142152
29 July 2022	3128.7	0 Team Fostering	213500	Revenue	STC143974
29 July 2022	569.75	0 Redacted - personal info	221008	Revenue	STC142310
29 July 2022	578.57	0 Wernick Hire Limited	227000	Revenue	STC142324
29 July 2022	580.48	0 Direct Tyre Management Limited	227000	Revenue	STC142331
29 July 2022	580.48	0 Direct Tyre Management Limited	227000	Revenue	STC142332
29 July 2022	584	0 GM Packaging (UK) Limited	217210	Revenue	STC142339
29 July 2022	601.6	0 Logistics Skill & Consultancy Ltd	216191	Revenue	STC142399
29 July 2022	605	0 Redacted - personal info	224082	Revenue	STC142401
29 July 2022	614.1	0 Redacted - personal info	710020	Revenue	STC142409
29 July 2022	620	0 Redacted - personal info	224082	Revenue	STC142427
29 July 2022	628.57	0 APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC142458
29 July 2022	633.86	0 Redacted - personal info	710020	Revenue	STC142462
29 July 2022	637.68	0 Drive DeVilbiss Healthcare	221420	Revenue	STC142469
29 July 2022	642.85	0 Wernick Hire Limited	227000	Revenue	STC142482
29 July 2022	642.85	0 Wernick Hire Limited	227000	Revenue	STC142483
29 July 2022	642.85	0 Wernick Hire Limited	227000	Revenue	STC142484
29 July 2022	642.85	0 Wernick Hire Limited	227000	Revenue	STC142485
29 July 2022	642.85	0 Wernick Hire Limited	227000	Revenue	STC142486
29 July 2022	642.85	0 Wernick Hire Limited	227000	Revenue	STC142487
29 July 2022	642.85	0 Wernick Hire Limited	227000	Revenue	STC142488
29 July 2022	642.85	0 Wernick Hire Limited	227000	Revenue	STC142489
29 July 2022	642.85	0 Wernick Hire Limited	227000	Revenue	STC142490
29 July 2022	642.86	0 Wernick Hire Limited	227000	Revenue	STC142492
29 July 2022	642.86	0 Wernick Hire Limited	227000	Revenue	STC142493
29 July 2022	642.86	0 Wernick Hire Limited	227000	Revenue	STC142494
29 July 2022	647.34	0 Capita Property & Infrastructure Limited	851000	Capital	STC142500
29 July 2022	650	0 AM & B Wilson Limited	232860	Revenue	STC142512
29 July 2022	650	0 Redacted - personal info	221008	Revenue	STC142513
29 July 2022	3128.7	0 Team Fostering	213500	Revenue	STC143975
29 July 2022	650	0 Redacted - personal info	210991	Revenue	STC142515
29 July 2022	662.45	0 Redacted - personal info	710020	Revenue	STC142542
29 July 2022	670.57	0 Redacted - personal info	710020	Revenue	STC142566
29 July 2022	707.15	0 Wernick Hire Limited	227000	Revenue	STC142629
29 July 2022	712	0 COMMUNITY PRODUCTS (UK) LTD	215455	Revenue	STC142632
29 July 2022	731.09	0 JMP FOODSERVICE	219100	Revenue	STC142666
29 July 2022	737.24	0 Allstar Business Solutions Ltd	227000	Revenue	STC142673
29 July 2022	740.5	0 Harlow Printing Limited	223170	Revenue	STC142677
29 July 2022	741.56	0 Elis UK Ltd	227030	Revenue	STC142680
29 July 2022	742.34	0 Askews and Holts Library Services Ltd	223170	Revenue	STC142681
29 July 2022	768.52	0 Redacted - personal info	710020	Revenue	STC142724
29 July 2022	780	0 National Youth Advocacy Service (NYAS)	214010	Revenue	STC142757
29 July 2022	782.2	0 Redacted - personal info	710020	Revenue	STC142759
29 July 2022	797.76	0 Debt Management (FCM)	710010	Revenue	STC142777
29 July 2022	800	0 Redacted - personal info	213800	Revenue	STC142795
29 July 2022	3128.7	0 Team Fostering	213500	Revenue	STC143976
29 July 2022	825	0 Redacted - personal info	224082	Revenue	STC142820
21 July 2022	673.38	0 BT Openreach Plc	803459	Capital	STC142570
29 July 2022	859.78	0 Redacted - personal info	710020	Revenue	STC142865
29 July 2022	870	0 Parking & Secure Documents a Division of Integrity Print Limited	227350	Revenue	STC142879
29 July 2022	873.98	0 Redacted - personal info	710020	Revenue	STC142882
29 July 2022	897.99	0 Lexis Nexis (Reed Elsevier (UK) Ltd t/a)	231100	Revenue	STC142914
29 July 2022	900	0 Jason Phats Digital	222840	Revenue	STC142916
29 July 2022	900	0 Wernick Hire Limited	227000	Revenue	STC142917
29 July 2022	900	0 Wernick Hire Limited	227000	Revenue	STC142918

06 July 2022	9545.42	0 Remondis JBT Limited	228370	Revenue	STC144462
29 July 2022	910.3	0 Askews and Holts Library Services Ltd	223170	Revenue	STC142930
29 July 2022	912.81	0 Askews and Holts Library Services Ltd	223170	Revenue	STC142933
29 July 2022	926.4	0 Logistics Skill & Consultancy Ltd	216191	Revenue	STC142943
29 July 2022	931.52	0 Ferret Information Systems	221390	Revenue	STC142954
29 July 2022	965.78	0 Askews and Holts Library Services Ltd	223170	Revenue	STC142988
29 July 2022	973.97	0 Askews and Holts Library Services Ltd	223170	Revenue	STC142997
29 July 2022	1000	0 Redacted - personal info	221008	Revenue	STC143054
29 July 2022	1015.7	0 Wernick Hire Limited	227000	Revenue	STC143066
29 July 2022	1044.28	0 South Tyneside Homes Ltd	215959	Revenue	STC143090
29 July 2022	1044.28	0 South Tyneside Homes Ltd	215959	Revenue	STC143091
29 July 2022	1050.03	0 Askews and Holts Library Services Ltd	223170	Revenue	STC143098
29 July 2022	1085.21	0 South Tyneside Homes Ltd	215959	Revenue	STC143121
29 July 2022	1085.21	0 South Tyneside Homes Ltd	215959	Revenue	STC143122
29 July 2022	1179.43	0 Askews and Holts Library Services Ltd	223170	Revenue	STC143213
29 July 2022	1181.2	0 Askews and Holts Library Services Ltd	223170	Revenue	STC143214
29 July 2022	1250	0 Parklane Plowden Chambers	231100	Revenue	STC143273
29 July 2022	1254.76	0 Redacted - personal info	710020	Revenue	STC143276
29 July 2022	1536	0 NBC Bird & Pest Solutions Ltd	232810	Revenue	STC143427
29 July 2022	1614.8	0 The Angelou Centre	213500	Revenue	STC143462
29 July 2022	3128.7	0 Team Fostering	213500	Revenue	STC143977
27 July 2022	977.15	0 National Youth Advocacy Service (NYAS)	212050	Revenue	STC143001
29 July 2022	1790	0 Pickerings Europe Ltd	232810	Revenue	STC143564
29 July 2022	1790	0 Pickerings Europe Ltd	232810	Revenue	STC143565
29 July 2022	1840.23	0 Capita Property & Infrastructure Limited	851000	Capital	STC143581
29 July 2022	1950	0 Clancy Consulting Limited	820305	Capital	STC143621
29 July 2022	1950	0 Ward Robinson Ltd t/a Helm	854509	Capital	STC143622
29 July 2022	1962.8	0 The Angelou Centre	213500	Revenue	STC143628
29 July 2022	1965	0 Redacted - personal info	210991	Revenue	STC143633
19 July 2022	2030.5	0 Pitney Bowes Purchase Power	231320	Revenue	STC143648
29 July 2022	2132.1	0 Peak RPA Limited	210660	Revenue	STC143688
29 July 2022	2200	0 Polar Talent Ltd	222840	Revenue	STC143715
29 July 2022	2234.75	0 Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC143724
29 July 2022	2250	0 Redacted - personal info	236560	Revenue	STC143730
29 July 2022	2298	0 Direct Healthcare Group	221430	Revenue	STC143742
29 July 2022	2720.92	0 Hampton's Resourcing	219040	Revenue	STC143843
29 July 2022	2744.49	0 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC143855
29 July 2022	2750	0 Clancy Consulting Limited	854499	Capital	STC143857
29 July 2022	2760	0 JENX Limited	221420	Revenue	STC143861
29 July 2022	2951.16	0 Marshalls	227630	Revenue	STC143907
29 July 2022	3100	0 Fostering People Ltd	213500	Revenue	STC143962
29 July 2022	3100	0 Fostering People Ltd	213500	Revenue	STC143963
29 July 2022	3128.7	0 Team Fostering	213500	Revenue	STC143978
29 July 2022	3128.7	0 Team Fostering	213500	Revenue	STC143979
29 July 2022	3996.9	0 Team Fostering	213500	Revenue	STC144164
29 July 2022	4011.9	0 Team Fostering	213500	Revenue	STC144168
29 July 2022	4011.9	0 Team Fostering	213500	Revenue	STC144169
29 July 2022	4271.4	0 Team Fostering	213500	Revenue	STC144195
29 July 2022	7011.9	0 Team Fostering	213500	Revenue	STC144371
29 July 2022	3232.68	0 Fostering People Ltd	213500	Revenue	STC144005
29 July 2022	3232.68	0 Fostering People Ltd	213500	Revenue	STC144006
29 July 2022	3232.68	0 Fostering People Ltd	213500	Revenue	STC144007
29 July 2022	3232.68	0 Fostering People Ltd	213500	Revenue	STC144008
29 July 2022	3437.59	0 Fostering People Ltd	213500	Revenue	STC144055
29 July 2022	3437.59	0 Fostering People Ltd	213500	Revenue	STC144056
29 July 2022	3530.9	0 Fostering People Ltd	213500	Revenue	STC144067
29 July 2022	3530.9	0 Fostering People Ltd	213500	Revenue	STC144068
29 July 2022	3563.5	0 Action for Children	213602	Revenue	STC144078
29 July 2022	3620.49	0 Fostering People Ltd	213500	Revenue	STC144097
29 July 2022	3620.49	0 Fostering People Ltd	213500	Revenue	STC144098
29 July 2022	3630	0 Riverside Truck Rental Limited	227000	Revenue	STC144104
29 July 2022	3631.34	0 Fostering People Ltd	213500	Revenue	STC144105
29 July 2022	3764.33	0 Fostering People Ltd	213500	Revenue	STC144125
29 July 2022	3764.33	0 Fostering People Ltd	213500	Revenue	STC144126
29 July 2022	3764.33	0 Fostering People Ltd	213500	Revenue	STC144127
29 July 2022	3899	0 Peart Access Ramps Ltd	819000	Capital	STC144145
29 July 2022	3901.35	0 Fostering People Ltd	213500	Revenue	STC144146
29 July 2022	3960	0 Riverside Truck Rental Limited	227000	Revenue	STC144153
06 July 2022	565.1	0 TravelPerk UK IRL Limited	828111	Capital	STC142303
13 July 2022	572	0 TravelPerk UK IRL Limited	219040	Revenue	STC142314

22 July 2022	1167.71	0 Vertiv Infrastructure Ltd	222950	Revenue	STC143205
21 July 2022	1044.28	0 Vision & Hearing Support Gateshead and South Tyneside	215959	Revenue	STC143089
29 July 2022	4275	0 North East Supported Tenancies Ltd	213300	Revenue	STC144196
29 July 2022	4320	0 Turner & Townsend Project Management Ltd	814021	Capital	STC144199
29 July 2022	4333.5	0 Direct Healthcare Group	221430	Revenue	STC144203
29 July 2022	4621.99	0 Bliss-Ability	220020	Revenue	STC144225
29 July 2022	4857.25	0 Proquest Information & Learning	223170	Revenue	STC144239
29 July 2022	4868.24	0 Phoenix Software Ltd	230440	Revenue	STC144240
29 July 2022	4875	0 North East Supported Tenancies Ltd	213300	Revenue	STC144243
29 July 2022	5950.8	0 Gateshead Health NHS Trust	237020	Revenue	STC144324
29 July 2022	6225	0 DAC Beachcroft Claims Ltd	230641	Revenue	STC144339
29 July 2022	7000	0 Equal Arts	222851	Revenue	STC144370
01 July 2022	1038.38	0 William Smith Group 1832 Ltd	227630	Revenue	STC143082
29 July 2022	8000	0 Dome Project Management Limited	828400	Capital	STC144409
29 July 2022	8160	0 Turner & Townsend Project Management Ltd	854528	Capital	STC144416
29 July 2022	8235.62	0 Capita Property & Infrastructure Limited	851000	Capital	STC144418
29 July 2022	8507	0 Hatton Traffic Management Ltd	227630	Revenue	STC144425
29 July 2022	8550	0 Phoenix Software Ltd	857518	Capital	STC144426
29 July 2022	8796	0 Witherslack Group	213700	Revenue	STC144442
29 July 2022	8902.8	0 Gateshead Health NHS Trust	237020	Revenue	STC144445
29 July 2022	9000	0 Five Plus Architects Limited	820327	Capital	STC144448
21 July 2022	634.7	0 Pitney Bowes Purchase Power	231320	Revenue	STC142466
29 July 2022	15500	0 Mental Health Concern	225194	Revenue	STC144557
29 July 2022	16116.2	0 Bloom Procurement Services	850015	Capital	STC144561
29 July 2022	16300.71	0 Spark of Genius (Training) Ltd	213700	Revenue	STC144565
29 July 2022	17175.33	0 Depaul UK	222120	Revenue	STC144579
29 July 2022	17724.35	0 Fleet Factors Ltd	227030	Revenue	STC144586
29 July 2022	18141.92	0 Places for People Living+ Limited	222120	Revenue	STC144589
29 July 2022	18141.92	0 Places for People Living+ Limited	222120	Revenue	STC144590
29 July 2022	18141.92	0 Places for People Living+ Limited	222120	Revenue	STC144591
29 July 2022	18141.92	0 Places for People Living+ Limited	222120	Revenue	STC144592
29 July 2022	18141.92	0 Places for People Living+ Limited	222120	Revenue	STC144593
29 July 2022	18141.92	0 Places for People Living+ Limited	222120	Revenue	STC144594
29 July 2022	18141.92	0 Places for People Living+ Limited	222120	Revenue	STC144595
29 July 2022	18141.92	0 Places for People Living+ Limited	222120	Revenue	STC144596
29 July 2022	21803.33	0 Change, Grow, Live	220020	Revenue	STC144627
07 July 2022	614.28	0 William Smith Group 1832 Ltd	227630	Revenue	STC142411
29 July 2022	23208.64	0 A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC144633
29 July 2022	23392.17	0 Driver Project Services Ltd	854597	Capital	STC144636
29 July 2022	25521.53	0 Human Support Group Ltd	221001	Revenue	STC144646
29 July 2022	30370.29	0 PPS Newcastle Ltd	820218	Capital	STC144673
29 July 2022	30402.32	0 Salutem LD Bidco IV Ltd T/A Ambito Care & Education	217760	Revenue	STC144674
29 July 2022	48107.73	0 Driver Project Services Ltd	854597	Capital	STC144713
29 July 2022	68884.16	0 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC144740
29 July 2022	72713.26	0 Driver Project Services Ltd	854595	Capital	STC144743
29 July 2022	97199.32	0 North Tyneside Council	212050	Revenue	STC144759
29 July 2022	142854.46	0 Human Support Group Ltd	221001	Revenue	STC144783
31 July 2022	305720	0 City of Sunderland	999500/999999	Balance Sheet	July22-011
31 July 2022	508679	0 Gateshead MBC	999999	Balance Sheet	July22-012
31 July 2022	716426	0 Newcastle City Council	238220	Revenue	July22-013
01-Jul-2022	-17.99	0 Jr Holland Foodservice	217380	Revenue	000010135345755
01-Jul-2022	666.42	0 Batleys Perth	217390	Revenue	000010135345765
04-Jul-2022	25.78	0 Jr Holland Foodservice	217285	Revenue	000008317201252
01-Jul-2022	76.5	0 Batleys Perth	217390	Revenue	000010135345763
01-Jul-2022	47.74	0 Batleys Perth	217390	Revenue	000010135345767
05-Jul-2022	135.85	0 Hopwells Ltd	217285	Revenue	000008322104992
04-Jul-2022	604.6	0 Gb43_Gbp	224140	Revenue	000008317201270
01-Jul-2022	49.9	0 Jr Holland Foodservice	217530	Revenue	000010135345773
01-Jul-2022	-95.81	0 Jr Holland Foodservice	217540	Revenue	000010135345771
01-Jul-2022	42.27	0 Jr Holland Foodservice	217490	Revenue	000010135345777
01-Jul-2022	61.92	0 Jr Holland Foodservice	217490	Revenue	000010135345779
01-Jul-2022	14.24	0 G M Packaging Uk Limit	222865	Revenue	000010135345781
01-Jul-2022	753.34	0 Batleys Perth	222865	Revenue	000010135345783
01-Jul-2022	26.2	0 Tonys Golden Fish And	224221	Revenue	000010135345617
01-Jul-2022	239.9	0 Premier Inn44028215	213300	Revenue	000010135345621
01-Jul-2022	-4.95	0 Matalan.Co.Uk	213310	Revenue	000010135345623
01-Jul-2022	17.31	0 Wm Morrisons Store	215425	Revenue	000010135345637
01-Jul-2022	29.98	0 Amznmktplace Amazon.Co	215466	Revenue	000010135345681
04-Jul-2022	37.98	0 Freeman Catering Butch	217540	Revenue	000008317201206
01-Jul-2022	35.67	0 Sp Sparks Warehouse	232360	Revenue	000010135345687

01-Jul-2022	8.33	0 Home Bargains South Sh	215435	Revenue	000010135345689
01-Jul-2022	83.33	0 Home Bargains South Sh	215445	Revenue	000010135345691
13-Jul-2022	183.04	0 Gb43_Gbp	223985	Revenue	000008349741970
01-Jul-2022	440.39	0 Hotel At Booking.Com	213602	Revenue	000010135345695
01-Jul-2022	31.45	0 Amznmktplace Amazon.Co	230440	Revenue	000010135345699
01-Jul-2022	7.5	0 Cooplands Bakery	214200	Revenue	000010135345713
01-Jul-2022	66.67	0 The Workwear & Schoolw	223950	Revenue	000010135345715
13-Jul-2022	402.79	0 Gb43_Gbp	222950	Revenue	000008349741974
01-Jul-2022	18.25	0 Asda Stores 5889	215475	Revenue	000010135345721
04-Jul-2022	212.86	0 Freeman Catering Butch	217220	Revenue	000008317201040
04-Jul-2022	24.58	0 Freeman Catering Butch	217220	Revenue	000008317201042
01-Jul-2022	-29.95	0 G M Packaging Uk Limit	217553	Revenue	000010135345745
01-Jul-2022	33.5	0 Jr Holland Foodservice	217475	Revenue	000010135345739
05-Jul-2022	76.88	0 Jr Holland Foodservice	217285	Revenue	000008322104996
01-Jul-2022	195.75	0 Batleys Perth	217460	Revenue	000010135345743
01-Jul-2022	74.46	0 Jr Holland Foodservice	217255	Revenue	000010135345747
01-Jul-2022	24.03	0 Jr Holland Foodservice	217255	Revenue	000010135345749
01-Jul-2022	242.36	0 Batleys Perth	217305	Revenue	000010135345751
01-Jul-2022	110.61	0 Batleys Perth	217380	Revenue	000010135345753
18-Jul-2022	34.5	0 Gb43_Gbp	222875	Revenue	000010141763317
04-Jul-2022	-2.16	0 Asda Groceries Online	224221	Revenue	000008317200646
04-Jul-2022	17.02	0 B&M 339 - An Timberbea	224221	Revenue	000008317200650
04-Jul-2022	90	0 Facebk G4Rxuebux2	236070	Revenue	000008317200692
04-Jul-2022	56.16	0 Freeman Catering Butch	217540	Revenue	000008317201210
04-Jul-2022	75.56	0 Batleys Perth	217530	Revenue	000008317201216
04-Jul-2022	20.64	0 Batleys Perth	217530	Revenue	000008317201218
04-Jul-2022	205.02	0 Batleys Perth	217530	Revenue	000008317201222
05-Jul-2022	150.82	0 Jr Holland Foodservice	217540	Revenue	000008322104930
05-Jul-2022	130.48	0 Hopwells Ltd	217540	Revenue	000008322104928
04-Jul-2022	83.75	0 Freeman Catering Butch	217490	Revenue	000008317201236
07-Jul-2022	138.51	0 Jr Holland Foodservice	217285	Revenue	000008328281694
04-Jul-2022	142.15	0 Freeman Catering Butch	217552	Revenue	000008317201242
04-Jul-2022	181.1	0 Jr Holland Foodservice	217552	Revenue	000008317201248
04-Jul-2022	10.22	0 Home Bargains South Sh	215425	Revenue	000008317200702
04-Jul-2022	22.95	0 Notonthehighstreet.Com	214020	Revenue	000008317200734
04-Jul-2022	44.97	0 Shien.Co.Uk	214020	Revenue	000008317200730
04-Jul-2022	17.94	0 Amazon.Co.Uk 2Y2A62V64	214020	Revenue	000008317200738
04-Jul-2022	307.35	0 Jr Holland Foodservice	222865	Revenue	000008317201264
04-Jul-2022	72.48	0 Freeman Catering Butch	217554	Revenue	000008317201256
04-Jul-2022	261.6	0 Premier Farnell	221420	Revenue	000008317201260
04-Jul-2022	61.25	0 Jr Holland Foodservice	217220	Revenue	000008317201044
05-Jul-2022	17.75	0 Wilko Retail Limited	213300	Revenue	000008322104140
05-Jul-2022	97.8	0 Wilko Retail Limited	213300	Revenue	000008322104144
04-Jul-2022	78.36	0 G M Packaging Uk Limit	222853	Revenue	000008317201274
04-Jul-2022	67.64	0 Jr Holland Foodservice	217475	Revenue	000008317201056
04-Jul-2022	107.74	0 Freeman Catering Butch	217310	Revenue	000008317201070
07-Jul-2022	10.45	0 Asda Superstore	217285	Revenue	000008328281414
04-Jul-2022	83.84	0 Freeman Catering Butch	217370	Revenue	000008317201064
11-Jul-2022	135.64	0 Freeman Catering Butch	217285	Revenue	000008339025958
04-Jul-2022	16.92	0 Freeman Catering Butch	217310	Revenue	000008317201072
04-Jul-2022	9.21	0 Jr Holland Foodservice	217310	Revenue	000008317201074
11-Jul-2022	197.67	0 Hopwells Ltd	217285	Revenue	000008339025960
11-Jul-2022	30.38	0 Jr Holland Foodservice	217285	Revenue	000008339025962
12-Jul-2022	80.18	0 Jr Holland Foodservice	217285	Revenue	000008344990132
14-Jul-2022	18.8	0 Asda Superstore	217285	Revenue	000008354411204
04-Jul-2022	169.88	0 Freeman Catering Butch	217460	Revenue	000008317201084
14-Jul-2022	75.38	0 Jr Holland Foodservice	217285	Revenue	000008354412080
18-Jul-2022	45.66	0 Jr Holland Foodservice	217285	Revenue	000010141763305
04-Jul-2022	99.66	0 Jr Holland Foodservice	217553	Revenue	000008317201094
04-Jul-2022	208.78	0 Freeman Catering Butch	217320	Revenue	000008317201096
04-Jul-2022	66.28	0 Jr Holland Foodservice	217320	Revenue	000008317201098
04-Jul-2022	224.14	0 Batleys Perth	217225	Revenue	000008317201100
04-Jul-2022	84.91	0 Freeman Catering Butch	217225	Revenue	000008317201102
04-Jul-2022	107.52	0 Freeman Catering Butch	217305	Revenue	000008317201110
04-Jul-2022	4.02	0 Jr Holland Foodservice	217225	Revenue	000008317201104
04-Jul-2022	31.48	0 Jr Holland Foodservice	217225	Revenue	000008317201106
04-Jul-2022	286.44	0 Freeman Catering Butch	217325	Revenue	000008317201108
04-Jul-2022	133.28	0 Freeman Catering Butch	217270	Revenue	000008317201112
04-Jul-2022	11.96	0 Jr Holland Foodservice	217270	Revenue	000008317201114
04-Jul-2022	204.66	0 Freeman Catering Butch	217380	Revenue	000008317201116

04-Jul-2022	50.15	0 Jr Holland Foodservice	217380	Revenue	000008317201120
04-Jul-2022	291.25	0 Batleys Perth	217290	Revenue	000008317201122
18-Jul-2022	12.72	0 Jr Holland Foodservice	217285	Revenue	000010141763307
04-Jul-2022	28.67	0 Jr Holland Foodservice	217290	Revenue	000008317201126
04-Jul-2022	25.79	0 Jr Holland Foodservice	217290	Revenue	000008317201128
04-Jul-2022	190.41	0 Freeman Catering Butch	217290	Revenue	000008317201124
18-Jul-2022	406.85	0 Hopwells Ltd	217285	Revenue	000010141763303
19-Jul-2022	205.1	0 Batleys Perth	217285	Revenue	000010148863585
19-Jul-2022	45.69	0 Jr Holland Foodservice	217285	Revenue	000010148863589
04-Jul-2022	-22.8	0 Freeman Catering Butch	217220	Revenue	000008317201048
05-Jul-2022	198.52	0 Hopwells Ltd	217220	Revenue	000008322104570
04-Jul-2022	140.52	0 Freeman Catering Butch	217365	Revenue	000008317201144
20-Jul-2022	14.4	0 Asda Superstore	217285	Revenue	000010152805945
21-Jul-2022	7.8	0 Wilko Retail Limited	217285	Revenue	000010157760357
21-Jul-2022	22.49	0 Jr Holland Foodservice	217285	Revenue	000010157761335
04-Jul-2022	94.82	0 Freeman Catering Butch	217455	Revenue	000008317201162
04-Jul-2022	78.06	0 G M Packaging Uk Limit	217390	Revenue	000008317201188
04-Jul-2022	131.51	0 Freeman Catering Butch	217335	Revenue	000008317201182
21-Jul-2022	91.34	0 Jr Holland Foodservice	217285	Revenue	000010157761341
25-Jul-2022	126.22	0 Freeman Catering Butch	217285	Revenue	000010170344073
25-Jul-2022	177.9	0 Hopwells Ltd	217285	Revenue	000010170344079
25-Jul-2022	28.33	0 Jr Holland Foodservice	217285	Revenue	000010170344087
04-Jul-2022	75.83	0 Freeman Catering Butch	217470	Revenue	000008317201172
04-Jul-2022	20.98	0 Jr Holland Foodservice	217470	Revenue	000008317201174
04-Jul-2022	15.03	0 Jr Holland Foodservice	217470	Revenue	000008317201176
04-Jul-2022	222.91	0 Batleys Perth	217335	Revenue	000008317201178
04-Jul-2022	74.66	0 Jr Holland Foodservice	217390	Revenue	000008317201194
04-Jul-2022	127.12	0 Asda Groceries Online	224221	Revenue	000008317200640
04-Jul-2022	2.38	0 Talbot Road News	224221	Revenue	000008317200620
04-Jul-2022	167.94	0 Batleys Perth	217530	Revenue	000008317201214
04-Jul-2022	6.12	0 Batleys Perth	217390	Revenue	000008317201190
04-Jul-2022	148.43	0 Freeman Catering Butch	217390	Revenue	000008317201192
04-Jul-2022	-18.54	0 G M Packaging Uk Limit	217390	Revenue	000008317201198
26-Jul-2022	42.5	0 Jr Holland Foodservice	217285	Revenue	000010176422601
28-Jul-2022	65.26	0 Jr Holland Foodservice	217285	Revenue	000010185882437
05-Jul-2022	269.5	0 Batleys Perth	217540	Revenue	000008322104922
06-Jul-2022	179.83	0 On A Roll Sandwich Com	217540	Revenue	000008324475084
04-Jul-2022	176.86	0 G M Packaging Uk Limit	217530	Revenue	000008317201212
04-Jul-2022	10.98	0 B&M 156 - South Shield	237055	Revenue	000008317200820
04-Jul-2022	8.5	0 Onebelow	215435	Revenue	000008317200838
04-Jul-2022	20	0 Wickes South Shields	215455	Revenue	000008317200830
04-Jul-2022	68.15	0 Premier Inn 44536665	213602	Revenue	000008317200842
04-Jul-2022	22	0 City Of Newcastle Inte	213602	Revenue	000008317200846
04-Jul-2022	254	0 Hm Passport Office	213602	Revenue	000008317200848
04-Jul-2022	93.99	0 Premier Inn 44538235	213602	Revenue	000008317200852
04-Jul-2022	101.51	0 Cloud Gfhjxf	230440	Revenue	000008317200858
04-Jul-2022	7.99	0 Amazon Prime 2Y1400Ay4	214200	Revenue	000008317200890
04-Jul-2022	65.83	0 Amazon Prime 2Y2R831A4	215445	Revenue	000008317200902
04-Jul-2022	29.3	0 Toolstation Ltd	223950	Revenue	000008317200946
05-Jul-2022	820	0 Carpet And Rug Wareho	213300	Revenue	000008322104156
04-Jul-2022	27.65	0 Wm Morrisons Store	215475	Revenue	000008317200958
04-Jul-2022	238.55	0 Freeman Catering Butch	217415	Revenue	000008317201014
04-Jul-2022	50.9	0 Jr Holland Foodservice	217415	Revenue	000008317201020
04-Jul-2022	126.52	0 Freeman Catering Butch	217435	Revenue	000008317201024
04-Jul-2022	43.04	0 Jr Holland Foodservice	217345	Revenue	000008317201036
04-Jul-2022	118.59	0 Freeman Catering Butch	217345	Revenue	000008317201032
06-Jul-2022	12.72	0 Jr Holland Foodservice	217220	Revenue	000008324475016
06-Jul-2022	92.98	0 Jr Holland Foodservice	217220	Revenue	000008324475018
07-Jul-2022	136.34	0 Batleys Perth	217220	Revenue	000008328281576
11-Jul-2022	223.78	0 Freeman Catering Butch	217220	Revenue	000008339025734
11-Jul-2022	126.38	0 Hopwells Ltd	217220	Revenue	000008339025736
04-Jul-2022	-33.5	0 Jr Holland Foodservice	217475	Revenue	000008317201060
04-Jul-2022	166.72	0 Batleys Perth	217475	Revenue	000008317201050
04-Jul-2022	259.24	0 Freeman Catering Butch	217475	Revenue	000008317201054
05-Jul-2022	81.42	0 Hopwells Ltd	217435	Revenue	000008322104556
05-Jul-2022	252.75	0 Hopwells Ltd	217415	Revenue	000008322104546
05-Jul-2022	184.18	0 Jr Holland Foodservice	217415	Revenue	000008322104552
05-Jul-2022	27.71	0 Jr Holland Foodservice	217435	Revenue	000008322104560
05-Jul-2022	143.25	0 Hopwells Ltd	217345	Revenue	000008322104562
11-Jul-2022	71.06	0 Jr Holland Foodservice	217220	Revenue	000008339025738

05-Jul-2022	230.98	0 Hopwells Ltd	217475	Revenue	000008322104572
05-Jul-2022	94.59	0 Jr Holland Foodservice	217475	Revenue	000008322104576
05-Jul-2022	70.27	0 Jr Holland Foodservice	217380	Revenue	000008322104736
05-Jul-2022	-11.96	0 Jr Holland Foodservice	217270	Revenue	000008322104728
05-Jul-2022	143.53	0 Hopwells Ltd	217380	Revenue	000008322104730
05-Jul-2022	16.08	0 Jr Holland Foodservice	217380	Revenue	000008322104734
05-Jul-2022	53.22	0 Hopwells Ltd	217290	Revenue	000008322104740
05-Jul-2022	119.66	0 Hopwells Ltd	217290	Revenue	000008322104744
05-Jul-2022	106.7	0 Jr Holland Foodservice	217290	Revenue	000008322104746
05-Jul-2022	12.72	0 Jr Holland Foodservice	217290	Revenue	000008322104748
06-Jul-2022	74.88	0 Jr Holland Foodservice	217345	Revenue	000008324475014
05-Jul-2022	186.9	0 King Scientific	227540	Revenue	000008322105012
05-Jul-2022	373.12	0 Hopwells Ltd	222865	Revenue	000008322105016
07-Jul-2022	91.75	0 Batleys Perth	217345	Revenue	000008328281570
13-Jul-2022	173.97	0 Jr Holland Foodservice	217220	Revenue	000008349741808
14-Jul-2022	171.2	0 Batleys Perth	217220	Revenue	000008354411644
05-Jul-2022	128.28	0 Batleys Perth	217365	Revenue	000008322104776
05-Jul-2022	13.76	0 Batleys Perth	217365	Revenue	000008322104780
05-Jul-2022	202.92	0 Hopwells Ltd	217365	Revenue	000008322104784
05-Jul-2022	36.17	0 Jr Holland Foodservice	217365	Revenue	000008322104788
05-Jul-2022	213.03	0 Amznmktplace	215476	Revenue	000008322104194
05-Jul-2022	1.99	0 Ebay O 17-08821-98137	215475	Revenue	000008322104472
05-Jul-2022	26.49	0 Amznmktplace	215477	Revenue	000008322104450
05-Jul-2022	15.1	0 Lidl Gb	215477	Revenue	000008322104458
05-Jul-2022	21.99	0 Ebay O 17-08821-98135	215475	Revenue	000008322104462
05-Jul-2022	24.95	0 Ebay O 17-08821-98138	215475	Revenue	000008322104474
05-Jul-2022	9.47	0 Ebay O 17-08821-98139	215475	Revenue	000008322104478
05-Jul-2022	14.99	0 Ebay O 17-08821-98136	215475	Revenue	000008322104466
05-Jul-2022	210.5	0 Hopwells Ltd	217225	Revenue	000008322104662
05-Jul-2022	356.65	0 Hopwells Ltd	217553	Revenue	000008322104652
05-Jul-2022	120.95	0 Hopwells Ltd	217320	Revenue	000008322104656
05-Jul-2022	57.85	0 Jr Holland Foodservice	217320	Revenue	000008322104658
05-Jul-2022	148.36	0 Jr Holland Foodservice	217225	Revenue	000008322104668
05-Jul-2022	16.58	0 Jr Holland Foodservice	217225	Revenue	000008322104670
05-Jul-2022	15.88	0 Jr Holland Foodservice	217225	Revenue	000008322104672
05-Jul-2022	186.83	0 Hopwells Ltd	217325	Revenue	000008322104674
05-Jul-2022	44.52	0 Jr Holland Foodservice	217325	Revenue	000008322104676
07-Jul-2022	121.52	0 Jr Holland Foodservice	217540	Revenue	000008328281684
08-Jul-2022	-7.5	0 Jr Holland Foodservice	217540	Revenue	000008332791686
11-Jul-2022	235.54	0 Hopwells Ltd	217540	Revenue	000008339025936
11-Jul-2022	-6.33	0 Freeman Catering Butch	217540	Revenue	000008339025938
05-Jul-2022	368.5	0 Hopwells Ltd	217530	Revenue	000008322104934
05-Jul-2022	21.44	0 Jr Holland Foodservice	217530	Revenue	000008322104940
05-Jul-2022	265.61	0 Jr Holland Foodservice	217530	Revenue	000008322104946
05-Jul-2022	101.49	0 Hopwells Ltd	217490	Revenue	000008322104972
12-Jul-2022	661.16	0 Batleys Perth	217540	Revenue	000008344990092
05-Jul-2022	23.47	0 Amznmktplace	214020	Revenue	000008322104218
05-Jul-2022	20	0 Parentpay E-Com R	214020	Revenue	000008322104222
05-Jul-2022	15.99	0 Netflix Services Uk Li	214020	Revenue	000008322104228
05-Jul-2022	67.94	0 Amznmktplace	215475	Revenue	000008322104482
05-Jul-2022	185.33	0 Hopwells Ltd	217305	Revenue	000008322104684
05-Jul-2022	101.62	0 Jr Holland Foodservice	217325	Revenue	000008322104678
05-Jul-2022	292.18	0 Hopwells Ltd	217255	Revenue	000008322104680
05-Jul-2022	68.53	0 Jr Holland Foodservice	217270	Revenue	000008322104726
05-Jul-2022	43.76	0 Jr Holland Foodservice	217305	Revenue	000008322104690
05-Jul-2022	97.37	0 Jr Holland Foodservice	217305	Revenue	000008322104694
05-Jul-2022	-2.35	0 Hopwells Ltd	217305	Revenue	000008322104696
05-Jul-2022	152.41	0 Hopwells Ltd	217270	Revenue	000008322104700
05-Jul-2022	11.96	0 Jr Holland Foodservice	217270	Revenue	000008322104724
05-Jul-2022	138.29	0 Batleys Perth	217552	Revenue	000008322104980
05-Jul-2022	142.88	0 Hopwells Ltd	217552	Revenue	000008322104986
05-Jul-2022	-19.46	0 Hopwells Ltd	217490	Revenue	000008322104976
05-Jul-2022	103.71	0 Hopwells Ltd	221550	Revenue	000008322104988
07-Jul-2022	11.58	0 Batleys Perth	217345	Revenue	000008328281572
07-Jul-2022	-20.56	0 Jr Holland Foodservice	217345	Revenue	000008328281574
05-Jul-2022	106.49	0 Hopwells Ltd	217554	Revenue	000008322104998
05-Jul-2022	88.46	0 Jr Holland Foodservice	217554	Revenue	000008322105004
05-Jul-2022	164.47	0 Hair Supermarket	222875	Revenue	000008322105008
05-Jul-2022	89.9	0 Asda Groceries Online	224221	Revenue	000008322104070
05-Jul-2022	-0.23	0 Asda Groceries Online	224221	Revenue	000008322104076

05-Jul-2022	35.37	0 Lidl Gb South Shields	215435	Revenue	000008322104326
05-Jul-2022	14.99	0 Amznmktplace	215445	Revenue	000008322104332
11-Jul-2022	144.62	0 Freeman Catering Butch	217345	Revenue	000008339025728
05-Jul-2022	79.67	0 Jr Holland Foodservice	217475	Revenue	000008322104582
05-Jul-2022	115.64	0 Hopwells Ltd	217370	Revenue	000008322104586
11-Jul-2022	44.49	0 Hopwells Ltd	217345	Revenue	000008339025730
11-Jul-2022	81.91	0 Jr Holland Foodservice	217345	Revenue	000008339025732
05-Jul-2022	210.63	0 Hopwells Ltd	217310	Revenue	000008322104598
05-Jul-2022	89.6	0 Jr Holland Foodservice	217310	Revenue	000008322104602
05-Jul-2022	64.08	0 Jr Holland Foodservice	217310	Revenue	000008322104604
05-Jul-2022	22.49	0 Jr Holland Foodservice	217310	Revenue	000008322104608
05-Jul-2022	31.3	0 Jr Holland Foodservice	217455	Revenue	000008322104832
13-Jul-2022	2.96	0 Jr Holland Foodservice	217345	Revenue	000008349741800
05-Jul-2022	241.77	0 Hopwells Ltd	217455	Revenue	000008322104818
13-Jul-2022	121.5	0 Jr Holland Foodservice	217345	Revenue	000008349741804
05-Jul-2022	63.99	0 Jr Holland Foodservice	217455	Revenue	000008322104840
05-Jul-2022	8.6	0 Jr Holland Foodservice	217455	Revenue	000008322104856
14-Jul-2022	70.59	0 Batleys Perth	217345	Revenue	000008354411628
14-Jul-2022	31.38	0 Batleys Perth	217345	Revenue	000008354411636
18-Jul-2022	74.14	0 Hopwells Ltd	217345	Revenue	000010141763107
18-Jul-2022	48.11	0 Jr Holland Foodservice	217345	Revenue	000010141763109
11-Jul-2022	339	0 Argos Ltd	213300	Revenue	000008339025512
11-Jul-2022	174.2	0 Argos Ltd	213300	Revenue	000008339025514
05-Jul-2022	370	0 Allpay Karbon Homes L	213300	Revenue	000008322104134
13-Jul-2022	-6.95	0 Argos Ltd	213300	Revenue	000008349741420
18-Jul-2022	-250	0 Argos Ltd	213300	Revenue	000010141762783
05-Jul-2022	69.5	0 Premier Inn 44536665	213602	Revenue	000008322104350
05-Jul-2022	594	0 Www.Adass.Org.Uk	213602	Revenue	000008322104336
05-Jul-2022	70.7	0 Premier Inn 44536665	213602	Revenue	000008322104342
05-Jul-2022	73	0 Premier Inn 44536665	213602	Revenue	000008322104346
05-Jul-2022	163.69	0 Hopwells Ltd	217460	Revenue	000008322104620
20-Jul-2022	66.95	0 Jr Holland Foodservice	217345	Revenue	000010152806067
05-Jul-2022	191.44	0 Batleys Perth	217553	Revenue	000008322104644
21-Jul-2022	65.24	0 Freeman Catering Butch	217345	Revenue	000010157760817
05-Jul-2022	114.5	0 Jr Holland Foodservice	217460	Revenue	000008322104624
21-Jul-2022	-10.02	0 Jr Holland Foodservice	217345	Revenue	000010157760819
25-Jul-2022	82.98	0 Freeman Catering Butch	217345	Revenue	000010170343639
04-Jul-2022	566.6	0 Batleys Perth	217295	Revenue	000008317201066
04-Jul-2022	344.79	0 Freeman Catering Butch	217295	Revenue	000008317201068
05-Jul-2022	16.03	0 Hopwells Ltd	217335	Revenue	000008322104896
05-Jul-2022	214.28	0 Hopwells Ltd	217295	Revenue	000008322104592
05-Jul-2022	276.82	0 Hopwells Ltd	217470	Revenue	000008322104888
05-Jul-2022	69.65	0 Jr Holland Foodservice	217470	Revenue	000008322104890
05-Jul-2022	208.82	0 Hopwells Ltd	217335	Revenue	000008322104900
12-Jul-2022	153.89	0 Jr Holland Foodservice	217540	Revenue	000008344990098
05-Jul-2022	185.02	0 Jr Holland Foodservice	217335	Revenue	000008322104904
05-Jul-2022	475.3	0 Hopwells Ltd	217390	Revenue	000008322104908
05-Jul-2022	245.38	0 Jr Holland Foodservice	217390	Revenue	000008322104912
29-Jul-2022	232.5	0 Currys Online	213300	Revenue	000010190195407
05-Jul-2022	18.81	0 Amznmktplace	215476	Revenue	000008322104188
05-Jul-2022	30.05	0 Heron Foods	213322	Revenue	000008322104152
06-Jul-2022	40	0 Flextronics	230440	Revenue	000008324474906
06-Jul-2022	40	0 Flextronics	230440	Revenue	000008324474926
06-Jul-2022	40	0 Flextronics	230440	Revenue	000008324474910
06-Jul-2022	136.16	0 Flextronics	230440	Revenue	000008324474912
06-Jul-2022	40	0 Flextronics	230440	Revenue	000008324474914
06-Jul-2022	40	0 Flextronics	230440	Revenue	000008324474918
06-Jul-2022	40	0 Flextronics	230440	Revenue	000008324474924
06-Jul-2022	137.26	0 Flextronics	230440	Revenue	000008324474928
06-Jul-2022	58.41	0 Bell Passi Italian Kit	214200	Revenue	000008324474966
06-Jul-2022	49.99	0 Wm Morrisons Store	215475	Revenue	000008324474974
06-Jul-2022	9.93	0 Home Bargains South Sh	215475	Revenue	000008324474978
06-Jul-2022	158.98	0 Www.Tts-Groups.Co.Uk	215475	Revenue	000008324474976
06-Jul-2022	26.09	0 Jr Holland Foodservice	217435	Revenue	000008324475012
06-Jul-2022	104.4	0 Batleys Perth	217435	Revenue	000008324475010
05-Jul-2022	147.29	0 Hopwells Ltd	217295	Revenue	000008322104588
18-Jul-2022	90.29	0 Hopwells Ltd	217220	Revenue	000010141763111
18-Jul-2022	5.36	0 Jr Holland Foodservice	217220	Revenue	000010141763113
06-Jul-2022	67.49	0 Jr Holland Foodservice	217370	Revenue	000008324475024
06-Jul-2022	78.24	0 Jr Holland Foodservice	217475	Revenue	000008324475020

06-Jul-2022	176.57	0 Batleys Perth	217370	Revenue	000008324475022
18-Jul-2022	63.02	0 Jr Holland Foodservice	217220	Revenue	000010141763115
06-Jul-2022	36.02	0 Jr Holland Foodservice	217370	Revenue	000008324475026
05-Jul-2022	328.71	0 Jr Holland Foodservice	217295	Revenue	000008322104594
06-Jul-2022	50.1	0 Jr Holland Foodservice	217460	Revenue	000008324475034
06-Jul-2022	14.79	0 G M Packaging Uk Limit	217553	Revenue	000008324475036
06-Jul-2022	57.74	0 Batleys Perth	217320	Revenue	000008324475040
06-Jul-2022	53.3	0 G M Packaging Uk Limit	217325	Revenue	000008324475044
06-Jul-2022	310.47	0 Batleys Perth	217255	Revenue	000008324475046
06-Jul-2022	105.9	0 Jr Holland Foodservice	217255	Revenue	000008324475050
06-Jul-2022	46.77	0 Jr Holland Foodservice	217255	Revenue	000008324475054
06-Jul-2022	22.8	0 Batleys Perth	217365	Revenue	000008324475062
06-Jul-2022	-31.02	0 Batleys Perth	217365	Revenue	000008324475064
13-Jul-2022	113.2	0 Batleys Perth	217540	Revenue	000008349741890
07-Jul-2022	217.68	0 Jr Holland Foodservice	217295	Revenue	000008328281580
11-Jul-2022	183.38	0 Freeman Catering Butch	217295	Revenue	000008339025758
11-Jul-2022	176.73	0 Hopwells Ltd	217295	Revenue	000008339025760
06-Jul-2022	183.63	0 Batleys Perth	217470	Revenue	000008324475080
06-Jul-2022	21.07	0 Jr Holland Foodservice	217390	Revenue	000008324475082
06-Jul-2022	214.17	0 Batleys Perth	217490	Revenue	000008324475098
06-Jul-2022	465.31	0 Batleys Perth	217530	Revenue	000008324475086
06-Jul-2022	686.51	0 On A Roll Sandwich Com	217530	Revenue	000008324475090
13-Jul-2022	221.1	0 On A Roll Sandwich Com	217540	Revenue	000008349741896
06-Jul-2022	19.04	0 Batleys Perth	217490	Revenue	000008324475100
06-Jul-2022	27.45	0 Jr Holland Foodservice	217490	Revenue	000008324475102
06-Jul-2022	46.52	0 Jr Holland Foodservice	217490	Revenue	000008324475104
06-Jul-2022	9.6	0 Batleys Perth	221550	Revenue	000008324475106
06-Jul-2022	3.44	0 Batleys Perth	221550	Revenue	000008324475108
06-Jul-2022	35.32	0 Jr Holland Foodservice	221550	Revenue	000008324475112
06-Jul-2022	256.57	0 On A Roll Sandwich Com	222853	Revenue	000008324475122
06-Jul-2022	-29.24	0 Batleys Perth	221550	Revenue	000008324475114
06-Jul-2022	178.55	0 On A Roll Sandwich Com	217554	Revenue	000008324475116
06-Jul-2022	569.11	0 On A Roll Sandwich Com	222865	Revenue	000008324475120
06-Jul-2022	192.72	0 Jr Holland Foodservice	222853	Revenue	000008324475126
06-Jul-2022	206.29	0 Workplace Products	216720	Revenue	000008324474680
06-Jul-2022	5568.38	0 Northumbria Healthcare	230090	Revenue	000008324474720
06-Jul-2022	8014.14	0 Northumbria Healthcare	230090	Revenue	000008324474722
06-Jul-2022	18.27	0 Home Bargains South Sh	215476	Revenue	000008324474710
06-Jul-2022	22.84	0 Home Bargains South Sh	215476	Revenue	000008324474714
06-Jul-2022	5675.2	0 Northumbria Healthcare	230090	Revenue	000008324474726
06-Jul-2022	2795.77	0 Northumbria Healthcare	230091	Revenue	000008324474730
06-Jul-2022	8138.21	0 Northumbria Healthcare	230090	Revenue	000008324474732
06-Jul-2022	10	0 Giffgaff	214020	Revenue	000008324474766
06-Jul-2022	119.19	0 Amznmktplace	214020	Revenue	000008324474770
06-Jul-2022	6.99	0 Amznmktplace	215455	Revenue	000008324474860
06-Jul-2022	30.98	0 Lidl Gb South Shields	215445	Revenue	000008324474892
06-Jul-2022	322.39	0 Flextronics	230440	Revenue	000008324474894
06-Jul-2022	743.42	0 Flextronics	230440	Revenue	000008324474898
06-Jul-2022	40	0 Flextronics	230440	Revenue	000008324474908
06-Jul-2022	40	0 Flextronics	230440	Revenue	000008324474900
06-Jul-2022	40	0 Flextronics	230440	Revenue	000008324474902
07-Jul-2022	93.14	0 Home Bargains South Sh	222840	Revenue	000008328281514
07-Jul-2022	31.42	0 Home Bargains	222840	Revenue	000008328281516
07-Jul-2022	27.15	0 Jr Holland Foodservice	217435	Revenue	000008328281566
07-Jul-2022	438.69	0 Batleys Perth	217415	Revenue	000008328281560
07-Jul-2022	211.31	0 Jr Holland Foodservice	217415	Revenue	000008328281562
07-Jul-2022	3.4	0 Jr Holland Foodservice	217415	Revenue	000008328281564
07-Jul-2022	12.72	0 Jr Holland Foodservice	217435	Revenue	000008328281568
11-Jul-2022	215.19	0 Hopwells Ltd	217295	Revenue	000008339025762
11-Jul-2022	414.98	0 Batleys Perth	217295	Revenue	000008339025756
12-Jul-2022	240.76	0 Jr Holland Foodservice	217295	Revenue	000008344989904
20-Jul-2022	80.42	0 Jr Holland Foodservice	217220	Revenue	000010152806069
07-Jul-2022	81.1	0 Jr Holland Foodservice	217475	Revenue	000008328281578
07-Jul-2022	62.5	0 Jr Holland Foodservice	217470	Revenue	000008328281674
07-Jul-2022	65.62	0 Jr Holland Foodservice	217335	Revenue	000008328281676
07-Jul-2022	5.49	0 Www.Groupon.Co.Uk	214020	Revenue	000008328281362
13-Jul-2022	15.03	0 Jr Holland Foodservice	217540	Revenue	000008349741900
07-Jul-2022	167.97	0 Jr Holland Foodservice	217390	Revenue	000008328281678
14-Jul-2022	136.5	0 Jr Holland Foodservice	217295	Revenue	000008354411662
14-Jul-2022	37.4	0 Jr Holland Foodservice	217295	Revenue	000008354411668

07-Jul-2022	15.1	0 Jr Holland Foodservice	217530	Revenue	000008328281686
07-Jul-2022	45.04	0 Jr Holland Foodservice	217530	Revenue	000008328281688
14-Jul-2022	297.37	0 Jr Holland Foodservice	217540	Revenue	000008354412032
07-Jul-2022	287.18	0 Batleys Perth	217554	Revenue	000008328281696
07-Jul-2022	71.2	0 Batleys Perth	221550	Revenue	000008328281692
18-Jul-2022	19.04	0 Batleys Perth	217295	Revenue	000010141763133
07-Jul-2022	27.58	0 Batleys Perth	217554	Revenue	000008328281698
07-Jul-2022	33.29	0 Jr Holland Foodservice	217554	Revenue	000008328281700
18-Jul-2022	211.36	0 Hopwells Ltd	217295	Revenue	000010141763135
07-Jul-2022	19.05	0 Asda Stores 5889	215435	Revenue	000008328281458
07-Jul-2022	17.99	0 Amznmktplace Amazon.Co	215455	Revenue	000008328281444
07-Jul-2022	20.52	0 Amznmktplace	215446	Revenue	000008328281446
07-Jul-2022	6.66	0 Amznmktplace Amazon.Co	215446	Revenue	000008328281448
01-Jul-2022	39.58	0 Asda Superstore	222840	Revenue	000010135345717
07-Jul-2022	48	0 Lner Web Sales	230710	Revenue	000008328281466
07-Jul-2022	17.53	0 Amazon.Co.Uk 2Y5Xx0Sj4	215445	Revenue	000008328281460
04-Jul-2022	77.32	0 Makro Self Service Was	230020	Revenue	000008317200938
07-Jul-2022	54	0 Hm Passport Office	213602	Revenue	000008328281464
07-Jul-2022	15.84	0 Jr Holland Foodservice	217310	Revenue	000008328281586
18-Jul-2022	257.47	0 Hopwells Ltd	217295	Revenue	000010141763137
07-Jul-2022	116.67	0 Batleys Perth	217310	Revenue	000008328281582
07-Jul-2022	58.9	0 Jr Holland Foodservice	217310	Revenue	000008328281584
18-Jul-2022	69.12	0 Batleys Perth	217295	Revenue	000010141763131
19-Jul-2022	161.45	0 Jr Holland Foodservice	217295	Revenue	000010148863411
21-Jul-2022	290.46	0 Freeman Catering Butch	217295	Revenue	000010157760851
21-Jul-2022	33.5	0 Jr Holland Foodservice	217295	Revenue	000010157760857
21-Jul-2022	145.22	0 Jr Holland Foodservice	217295	Revenue	000010157760861
25-Jul-2022	949.34	0 Batleys Perth	217295	Revenue	000010170343649
07-Jul-2022	41.05	0 Jr Holland Foodservice	217225	Revenue	000008328281606
25-Jul-2022	152.3	0 Freeman Catering Butch	217295	Revenue	000010170343657
25-Jul-2022	206.55	0 Hopwells Ltd	217295	Revenue	000010170343661
07-Jul-2022	58.43	0 Jr Holland Foodservice	217320	Revenue	000008328281604
07-Jul-2022	56.28	0 Jr Holland Foodservice	217225	Revenue	000008328281608
07-Jul-2022	58.1	0 Jr Holland Foodservice	217305	Revenue	000008328281618
07-Jul-2022	247.96	0 Batleys Perth	217325	Revenue	000008328281610
07-Jul-2022	27.56	0 Jr Holland Foodservice	217325	Revenue	000008328281612
07-Jul-2022	64.03	0 Jr Holland Foodservice	217325	Revenue	000008328281614
07-Jul-2022	10.6	0 Jr Holland Foodservice	217305	Revenue	000008328281616
11-Jul-2022	37.11	0 Aldi 80 774	222840	Revenue	000008339025660
07-Jul-2022	62.4	0 Www.Hmv.Com	226820	Revenue	000008328281312
07-Jul-2022	83.92	0 Jr Holland Foodservice	217380	Revenue	000008328281626
07-Jul-2022	54.45	0 Jr Holland Foodservice	217270	Revenue	000008328281620
07-Jul-2022	20.67	0 Jr Holland Foodservice	217270	Revenue	000008328281622
07-Jul-2022	4.02	0 Jr Holland Foodservice	217380	Revenue	000008328281624
07-Jul-2022	68.57	0 Jr Holland Foodservice	217290	Revenue	000008328281628
07-Jul-2022	10.28	0 Jr Holland Foodservice	217290	Revenue	000008328281630
07-Jul-2022	57.02	0 Jr Holland Foodservice	217290	Revenue	000008328281632
25-Jul-2022	376.62	0 Hopwells Ltd	217295	Revenue	000010170343665
01-Jul-2022	-10.28	0 Jr Holland Foodservice	217340	Revenue	000010135345741
04-Jul-2022	89.72	0 Freeman Catering Butch	217340	Revenue	000008317201076
07-Jul-2022	10	0 British Gas Online	213300	Revenue	000008328281326
07-Jul-2022	29.9	0 Nexus Travel Shop	213300	Revenue	000008328281322
07-Jul-2022	10	0 British Gas Online	213300	Revenue	000008328281324
07-Jul-2022	14.99	0 Argos Ltd	213300	Revenue	000008328281328
07-Jul-2022	40	0 Www.Utilita.Co.Uk	213300	Revenue	000008328281330
21-Jul-2022	221.46	0 Freeman Catering Butch	217220	Revenue	000010157760823
04-Jul-2022	26.8	0 Jr Holland Foodservice	217340	Revenue	000008317201078
21-Jul-2022	-2.07	0 Jr Holland Foodservice	217220	Revenue	000010157760827
25-Jul-2022	56.64	0 Freeman Catering Butch	217220	Revenue	000010170343641
21 July 2022	2541.3	0 Northumbrian Roads Limited	227680	Revenue	STC143798
07-Jul-2022	17.63	0 Jr Holland Foodservice	217365	Revenue	000008328281656
07-Jul-2022	24.6	0 Jr Holland Foodservice	217365	Revenue	000008328281654
07-Jul-2022	16.67	0 Wm Morrisons Store	215476	Revenue	000008328281346
07-Jul-2022	165.8	0 Www.Signgeer.Com	236030	Revenue	000008328281340
07-Jul-2022	20.78	0 Wm Morrisons Store	215425	Revenue	000008328281342
07-Jul-2022	7.53	0 Home Bargains South Sh	215425	Revenue	000008328281344
07-Jul-2022	8.6	0 Jr Holland Foodservice	217455	Revenue	000008328281666
07-Jul-2022	65.34	0 Jr Holland Foodservice	217455	Revenue	000008328281664
07-Jul-2022	31.3	0 Jr Holland Foodservice	217455	Revenue	000008328281668
04-Jul-2022	17.07	0 Jr Holland Foodservice	217340	Revenue	000008317201080

07-Jul-2022	35.42	0 Jr Holland Foodservice	217470	Revenue	000008328281672
08-Jul-2022	14.52	0 Jr Holland Foodservice	217370	Revenue	000008332791592
08-Jul-2022	45.36	0 Jr Holland Foodservice	217370	Revenue	000008332791596
08-Jul-2022	-7.5	0 Jr Holland Foodservice	217310	Revenue	000008332791604
08-Jul-2022	171.51	0 Batleys Perth	217460	Revenue	000008332791608
05-Jul-2022	151.66	0 Hopwells Ltd	217340	Revenue	0000083322104610
08-Jul-2022	-7.5	0 Jr Holland Foodservice	217325	Revenue	000008332791620
08-Jul-2022	19.83	0 Jr Holland Foodservice	217255	Revenue	000008332791626
08-Jul-2022	181.41	0 Batleys Perth	217380	Revenue	000008332791640
08-Jul-2022	64.9	0 Jr Holland Foodservice	217390	Revenue	000008332791682
08-Jul-2022	89.53	0 Jr Holland Foodservice	217255	Revenue	000008332791630
08-Jul-2022	278.6	0 Batleys Perth	217305	Revenue	000008332791634
04-Jul-2022	45.05	0 Freeman Catering Butch	217280	Revenue	000008317201138
08-Jul-2022	497.48	0 Batleys Perth	217455	Revenue	000008332791668
08-Jul-2022	437.67	0 Batleys Perth	217390	Revenue	000008332791674
15-Jul-2022	17.03	0 Jr Holland Foodservice	217540	Revenue	000008359746524
18-Jul-2022	169.59	0 Hopwells Ltd	217540	Revenue	000010141763285
08-Jul-2022	44.09	0 Jr Holland Foodservice	217530	Revenue	000008332791690
08-Jul-2022	-25	0 Jr Holland Foodservice	217530	Revenue	000008332791694
19-Jul-2022	314.55	0 Batleys Perth	217540	Revenue	000010148863559
08-Jul-2022	28.44	0 Jr Holland Foodservice	217490	Revenue	000008332791706
08-Jul-2022	12.21	0 Jr Holland Foodservice	217490	Revenue	000008332791710
08-Jul-2022	68.29	0 Jr Holland Foodservice	217490	Revenue	000008332791714
08-Jul-2022	104.49	0 Batleys Perth	224075	Revenue	000008332791720
08-Jul-2022	625.59	0 Batleys Perth	222865	Revenue	000008332791728
08-Jul-2022	152.42	0 Batleys Perth	222853	Revenue	000008332791744
08-Jul-2022	90.54	0 Scottish Power	236110	Revenue	000008332791224
08-Jul-2022	23.63	0 Amznmktplace Amazon.Co	224221	Revenue	000008332791216
08-Jul-2022	5.49	0 Lidl Gb South Shields	224221	Revenue	000008332791220
08-Jul-2022	12.95	0 Www.Groupon.Co.Uk	214020	Revenue	000008332791300
08-Jul-2022	149.29	0 Wf Uk3773847264	214020	Revenue	000008332791302
08-Jul-2022	4.5	0 Amazon.Co.Uk 2Y7Ia1KI4	214020	Revenue	000008332791304
08-Jul-2022	12.98	0 Amznmktplace	214020	Revenue	000008332791316
08-Jul-2022	549	0 Ikea Ltd Shop Online	214020	Revenue	000008332791306
08-Jul-2022	17.29	0 Amznmktplace	214020	Revenue	000008332791310
08-Jul-2022	20.98	0 Amznmktplace	214020	Revenue	000008332791312
08-Jul-2022	30.98	0 Amznmktplace	214020	Revenue	000008332791320
08-Jul-2022	20.83	0 Tyne And Wear Sport	215446	Revenue	000008332791442
08-Jul-2022	45.79	0 Amazon.Co.Uk 2Y6O637I4	223160	Revenue	000008332791448
08-Jul-2022	31.21	0 Amznmktplace	223160	Revenue	000008332791450
08-Jul-2022	382.34	0 Productplan.Com	230440	Revenue	000008332791454
11-Jul-2022	28.62	0 Jr Holland Foodservice	217270	Revenue	000008339025832
11-Jul-2022	18.93	0 Jr Holland Foodservice	217270	Revenue	000008339025834
11-Jul-2022	104.88	0 Freeman Catering Butch	217380	Revenue	000008339025836
11-Jul-2022	132.94	0 Hopwells Ltd	217380	Revenue	000008339025838
11-Jul-2022	252.11	0 Jr Holland Foodservice	222865	Revenue	000008339025974
11-Jul-2022	65.1	0 Hopwells Ltd	222865	Revenue	000008339025970
11-Jul-2022	250.08	0 Batleys Perth	224075	Revenue	000008339025968
11-Jul-2022	353.16	0 Hopwells Ltd	222865	Revenue	000008339025972
11-Jul-2022	395.97	0 Hopwells Ltd	222853	Revenue	000008339025976
11-Jul-2022	155.82	0 Jr Holland Foodservice	222853	Revenue	000008339025978
11-Jul-2022	178.03	0 Freeman Catering Butch	217290	Revenue	000008339025844
05-Jul-2022	57.16	0 Jr Holland Foodservice	217340	Revenue	0000083322104616
11-Jul-2022	26.05	0 Jr Holland Foodservice	217380	Revenue	000008339025840
11-Jul-2022	358.04	0 Batleys Perth	217290	Revenue	000008339025842
11-Jul-2022	220.39	0 Hopwells Ltd	217290	Revenue	000008339025846
11-Jul-2022	55.56	0 Hopwells Ltd	217290	Revenue	000008339025848
11-Jul-2022	26.35	0 Jr Holland Foodservice	217290	Revenue	000008339025850
06-Jul-2022	138.42	0 Batleys Perth	217340	Revenue	000008324475032
07-Jul-2022	33.29	0 Jr Holland Foodservice	217340	Revenue	000008328281588
07-Jul-2022	37.25	0 Jr Holland Foodservice	217340	Revenue	0000083328281590
11-Jul-2022	38.1	0 Jr Holland Foodservice	217320	Revenue	000008339025798
11-Jul-2022	33.47	0 Jr Holland Foodservice	217320	Revenue	000008339025800
11-Jul-2022	67.74	0 Freeman Catering Butch	217225	Revenue	000008339025804
11-Jul-2022	283.1	0 Hopwells Ltd	217225	Revenue	000008339025806
11-Jul-2022	96.97	0 Hopwells Ltd	217490	Revenue	000008339025950
19-Jul-2022	46.58	0 Batleys Perth	217540	Revenue	000010148863565
19-Jul-2022	142.26	0 Jr Holland Foodservice	217540	Revenue	000010148863569
11-Jul-2022	148.54	0 Freeman Catering Butch	217490	Revenue	000008339025948
11-Jul-2022	63.05	0 Freeman Catering Butch	217552	Revenue	000008339025952

11-Jul-2022	149.22	0 Hopwells Ltd	217552	Revenue	000008339025954
11-Jul-2022	180.53	0 Jr Holland Foodservice	217552	Revenue	000008339025956
07-Jul-2022	12.21	0 Jr Holland Foodservice	217340	Revenue	000008328281592
07-Jul-2022	-20.7	0 Jr Holland Foodservice	217340	Revenue	000008328281594
11-Jul-2022	10	0 Sumup Carnival Times	224221	Revenue	000008339025502
11-Jul-2022	21.3	0 Blue Marlin	224221	Revenue	000008339025496
11-Jul-2022	60.68	0 Asda Groceries Online	224221	Revenue	000008339025498
11-Jul-2022	3	0 Pets At Home Ltd	224221	Revenue	000008339025500
11-Jul-2022	2000	0 Fmg Support (Rrrm) Ha	236110	Revenue	000008339025508
11-Jul-2022	175	0 Fmg Support (Rrrm) Ha	236110	Revenue	000008339025510
11-Jul-2022	237.57	0 Asda Groceries Online	222840	Revenue	000008339025662
11-Jul-2022	20.83	0 The Workwear & Schoolw	223950	Revenue	000008339025658
11-Jul-2022	-0.5	0 Asda Groceries Online	222840	Revenue	000008339025664
11-Jul-2022	27.83	0 Wm Morrisons Store	222840	Revenue	000008339025666
11-Jul-2022	56.9	0 Toney Minchella Marine	222840	Revenue	000008339025668
11-Jul-2022	5.62	0 Tesco Stores 6520	222840	Revenue	000008339025670
14-Jul-2022	134.91	0 Thetrainline.Com	219030	Revenue	000008354412112
14-Jul-2022	136.95	0 Www.Conferenceaston.Co	219030	Revenue	000008354412124
11-Jul-2022	260.47	0 Freeman Catering Butch	217325	Revenue	000008339025814
11-Jul-2022	4.02	0 Jr Holland Foodservice	217225	Revenue	000008339025808
11-Jul-2022	27.62	0 Jr Holland Foodservice	217225	Revenue	000008339025810
11-Jul-2022	4.02	0 Jr Holland Foodservice	217225	Revenue	000008339025812
11-Jul-2022	252.03	0 Hopwells Ltd	217325	Revenue	000008339025816
11-Jul-2022	145.41	0 Freeman Catering Butch	217255	Revenue	000008339025818
11-Jul-2022	327.26	0 Hopwells Ltd	217255	Revenue	000008339025820
11-Jul-2022	95.16	0 Freeman Catering Butch	217554	Revenue	000008339025964
11-Jul-2022	143.01	0 Hopwells Ltd	217554	Revenue	000008339025966
11-Jul-2022	106.26	0 Freeman Catering Butch	217340	Revenue	000008339025770
14-Jul-2022	5	0 Www.Customshouse.Co.Uk	236800	Revenue	000008354411114
11-Jul-2022	52.37	0 Qr-Code-Generator.Com	236030	Revenue	000008339025524
11-Jul-2022	128.34	0 Freeman Catering Butch	217270	Revenue	000008339025828
11-Jul-2022	84.03	0 Freeman Catering Butch	217305	Revenue	000008339025822
11-Jul-2022	359.28	0 Hopwells Ltd	217305	Revenue	000008339025824
11-Jul-2022	30.35	0 Jr Holland Foodservice	217305	Revenue	000008339025826
11-Jul-2022	224.56	0 Hopwells Ltd	217270	Revenue	000008339025830
11-Jul-2022	57.88	0 Hopwells Ltd	217340	Revenue	000008339025772
11-Jul-2022	24.76	0 Jr Holland Foodservice	217340	Revenue	000008339025774
11-Jul-2022	67.02	0 Freeman Catering Butch	217470	Revenue	000008339025904
11-Jul-2022	15.03	0 Jr Holland Foodservice	217470	Revenue	000008339025908
11-Jul-2022	17.07	0 Jr Holland Foodservice	217340	Revenue	000008339025776
12-Jul-2022	52.59	0 Jr Holland Foodservice	217340	Revenue	000008344989914
11-Jul-2022	14.15	0 Www.Screwfix.Com	232360	Revenue	000008339025608
11-Jul-2022	9	0 Wickes South Shields	232360	Revenue	000008339025606
11-Jul-2022	4.17	0 Poundland Ltd 1440	215435	Revenue	000008339025616
11-Jul-2022	43.45	0 Amznmktplace	215435	Revenue	000008339025618
11-Jul-2022	2.74	0 Amznmktplace Amazon.Co	223160	Revenue	000008339025620
11-Jul-2022	29.97	0 Amznmktplace Amazon.Co	223160	Revenue	000008339025622
11-Jul-2022	24.96	0 Amznmktplace Amazon.Co	223160	Revenue	000008339025624
11-Jul-2022	30.93	0 Jr Holland Foodservice	217310	Revenue	000008339025768
11-Jul-2022	172.2	0 Freeman Catering Butch	217310	Revenue	000008339025764
11-Jul-2022	224.6	0 Hopwells Ltd	217310	Revenue	000008339025766
13-Jul-2022	95.61	0 Batleys Perth	217340	Revenue	000008349741830
14-Jul-2022	53.79	0 Jr Holland Foodservice	217340	Revenue	000008354411698
14-Jul-2022	75.18	0 Jr Holland Foodservice	217340	Revenue	000008354411704
15-Jul-2022	-53.79	0 Jr Holland Foodservice	217340	Revenue	000008359746470
18-Jul-2022	122.34	0 Hopwells Ltd	217340	Revenue	000010141763143
11-Jul-2022	162.74	0 Hopwells Ltd	217460	Revenue	000008339025778
11-Jul-2022	21.3	0 Batleys Perth	217335	Revenue	000008339025914
11-Jul-2022	20.58	0 Jr Holland Foodservice	217470	Revenue	000008339025910
11-Jul-2022	252.2	0 Batleys Perth	217335	Revenue	000008339025912
11-Jul-2022	2.7	0 Jr Holland Foodservice	217390	Revenue	000008339025924
11-Jul-2022	142.32	0 Freeman Catering Butch	217335	Revenue	000008339025916
11-Jul-2022	173.6	0 Hopwells Ltd	217335	Revenue	000008339025918
11-Jul-2022	298.01	0 Freeman Catering Butch	217390	Revenue	000008339025920
11-Jul-2022	326.66	0 Hopwells Ltd	217390	Revenue	000008339025922
18-Jul-2022	17.07	0 Jr Holland Foodservice	217340	Revenue	000010141763145
18-Jul-2022	27.2	0 Jr Holland Foodservice	217340	Revenue	000010141763147
18-Jul-2022	23.93	0 Jr Holland Foodservice	217340	Revenue	000010141763149
19-Jul-2022	27.2	0 Jr Holland Foodservice	217340	Revenue	000010148863425
19-Jul-2022	63.67	0 Jr Holland Foodservice	217340	Revenue	000010148863429

11-Jul-2022	137.59	0 Freeman Catering Butch	217553	Revenue	000008339025790
11-Jul-2022	369.99	0 Hopwells Ltd	217553	Revenue	000008339025792
11-Jul-2022	243.5	0 Jr Holland Foodservice	217553	Revenue	000008339025794
11-Jul-2022	102.94	0 Hopwells Ltd	217320	Revenue	000008339025796
20-Jul-2022	-27.2	0 Jr Holland Foodservice	217340	Revenue	000010152806075
20-Jul-2022	-27.2	0 Jr Holland Foodservice	217340	Revenue	000010152806077
21-Jul-2022	163.2	0 Jr Holland Foodservice	217340	Revenue	000010157760913
11-Jul-2022	61.81	0 Jr Holland Foodservice	217390	Revenue	000008339025926
21-Jul-2022	17.82	0 Jr Holland Foodservice	217340	Revenue	000010157760919
21-Jul-2022	166.14	0 Freeman Catering Butch	217540	Revenue	000010157761281
21-Jul-2022	6.33	0 Freeman Catering Butch	217540	Revenue	000010157761289
11-Jul-2022	539.62	0 Batleys Perth	217530	Revenue	000008339025940
11-Jul-2022	171.36	0 Freeman Catering Butch	217530	Revenue	000008339025942
11-Jul-2022	110.22	0 Batleys Perth	217225	Revenue	000008339025802
11-Jul-2022	46.46	0 Asda Stores 5889	236540	Revenue	000008339025548
11-Jul-2022	187.15	0 Freeman Catering Butch	217415	Revenue	000008339025712
11-Jul-2022	354.77	0 Hopwells Ltd	217415	Revenue	000008339025714
11-Jul-2022	68.5	0 Jr Holland Foodservice	217415	Revenue	000008339025716
04-Jul-2022	11.84	0 Jr Holland Foodservice	217280	Revenue	000008317201140
11-Jul-2022	18.58	0 Amznmktplace Amazon.Co	214020	Revenue	000008339025564
11-Jul-2022	12.66	0 Jr Holland Foodservice	217435	Revenue	000008339025724
11-Jul-2022	121.37	0 Hopwells Ltd	217435	Revenue	000008339025720
11-Jul-2022	99.58	0 Freeman Catering Butch	217435	Revenue	000008339025718
11-Jul-2022	8.04	0 Jr Holland Foodservice	217435	Revenue	000008339025722
11-Jul-2022	16.96	0 Jr Holland Foodservice	217435	Revenue	000008339025726
21-Jul-2022	32.9	0 Jr Holland Foodservice	217340	Revenue	000010157760905
21-Jul-2022	85.45	0 Freeman Catering Butch	217340	Revenue	000010157760895
22-Jul-2022	-136	0 Jr Holland Foodservice	217340	Revenue	000010163039437
05-Jul-2022	138.48	0 Hopwells Ltd	217280	Revenue	000008322104760
05-Jul-2022	48.75	0 Jr Holland Foodservice	217280	Revenue	000008322104764
06-Jul-2022	5.78	0 G M Packaging Uk Limit	217280	Revenue	000008324475058
11-Jul-2022	94.05	0 Freeman Catering Butch	217365	Revenue	000008339025870
11-Jul-2022	157.05	0 Hopwells Ltd	217365	Revenue	000008339025872
11-Jul-2022	47.12	0 Jr Holland Foodservice	217365	Revenue	000008339025874
11-Jul-2022	15.86	0 Jr Holland Foodservice	217365	Revenue	000008339025876
11-Jul-2022	973.07	0 Batleys Perth	217475	Revenue	000008339025742
07-Jul-2022	40.32	0 Jr Holland Foodservice	217280	Revenue	000008328281646
07-Jul-2022	178.06	0 Batleys Perth	217280	Revenue	000008328281642
11-Jul-2022	233.04	0 G M Packaging Uk Limit	217475	Revenue	000008339025740
11-Jul-2022	408.46	0 Freeman Catering Butch	217475	Revenue	000008339025744
11-Jul-2022	88.78	0 Hopwells Ltd	217475	Revenue	000008339025746
11-Jul-2022	166.1	0 Hopwells Ltd	217475	Revenue	000008339025748
11-Jul-2022	138.79	0 Jr Holland Foodservice	217475	Revenue	000008339025750
11-Jul-2022	149.57	0 Hopwells Ltd	217370	Revenue	000008339025752
11-Jul-2022	22.67	0 Jr Holland Foodservice	217370	Revenue	000008339025754
25-Jul-2022	93.87	0 Freeman Catering Butch	217340	Revenue	000010170343683
04-Jul-2022	58.17	0 Jr Holland Foodservice	217410	Revenue	000008317201092
04-Jul-2022	373.65	0 Freeman Catering Butch	217410	Revenue	000008317201086
04-Jul-2022	46	0 Jr Holland Foodservice	217410	Revenue	000008317201088
05-Jul-2022	149.27	0 Hopwells Ltd	217410	Revenue	000008322104628
11-Jul-2022	94.52	0 Freeman Catering Butch	217455	Revenue	000008339025894
11-Jul-2022	137.44	0 Hopwells Ltd	217455	Revenue	000008339025896
11-Jul-2022	304.11	0 Hopwells Ltd	217470	Revenue	000008339025906
05-Jul-2022	179.1	0 Hopwells Ltd	217410	Revenue	000008322104632
05-Jul-2022	192.02	0 Jr Holland Foodservice	217410	Revenue	000008322104636
12-Jul-2022	304.89	0 Campaignmonitor	230040	Revenue	000008344989784
05-Jul-2022	89.9	0 Jr Holland Foodservice	217410	Revenue	000008322104640
21-Jul-2022	54.08	0 Jr Holland Foodservice	217540	Revenue	000010157761291
12-Jul-2022	194.31	0 Batleys Perth	217552	Revenue	000008344990120
12-Jul-2022	21.89	0 Jr Holland Foodservice	221550	Revenue	000008344990126
12-Jul-2022	97.14	0 Jr Holland Foodservice	217554	Revenue	000008344990136
12-Jul-2022	120	0 Eb A Briefing On The	230641	Revenue	000008344990140
12-Jul-2022	86.26	0 Jr Holland Foodservice	217310	Revenue	000008344989908
12-Jul-2022	155.4	0 Jr Holland Foodservice	217415	Revenue	000008344989886
12-Jul-2022	59.07	0 Jr Holland Foodservice	217435	Revenue	000008344989890
12-Jul-2022	91.87	0 Jr Holland Foodservice	217475	Revenue	000008344989896
12-Jul-2022	153.51	0 Jr Holland Foodservice	217475	Revenue	000008344989900
07-Jul-2022	434	0 Batleys Perth	217410	Revenue	000008328281596
07-Jul-2022	43.88	0 Jr Holland Foodservice	217410	Revenue	000008328281598
12-Jul-2022	25	0 B&M 044 - Roker	224221	Revenue	000008344989590

12-Jul-2022	3.66	0 Home Bargains Sunderla	224221	Revenue	000008344989592
12-Jul-2022	142.87	0 Jr Holland Foodservice	217460	Revenue	000008344989918
07-Jul-2022	135.69	0 Jr Holland Foodservice	217410	Revenue	000008328281600
07-Jul-2022	21.42	0 Jr Holland Foodservice	217410	Revenue	000008328281602
12-Jul-2022	108.22	0 Batleys Perth	217553	Revenue	000008344989926
12-Jul-2022	69.79	0 Jr Holland Foodservice	217320	Revenue	000008344989936
12-Jul-2022	142.09	0 Jr Holland Foodservice	217225	Revenue	000008344989940
12-Jul-2022	97.04	0 Jr Holland Foodservice	217325	Revenue	000008344989944
12-Jul-2022	10.6	0 Jr Holland Foodservice	217325	Revenue	000008344989950
12-Jul-2022	8.32	0 Batleys Perth	217305	Revenue	000008344989954
12-Jul-2022	125.65	0 Asda Groceries Online	224221	Revenue	000008344989596
12-Jul-2022	-0.2	0 Asda Groceries Online	224221	Revenue	000008344989598
12-Jul-2022	30.74	0 Jr Holland Foodservice	217305	Revenue	000008344989960
12-Jul-2022	91.3	0 Jr Holland Foodservice	217305	Revenue	000008344989962
12-Jul-2022	-10.16	0 Batleys Perth	217305	Revenue	000008344989966
12-Jul-2022	63.75	0 Premier Inn44017445	212102	Revenue	000008344989640
12-Jul-2022	-17.99	0 Jr Holland Foodservice	217380	Revenue	000008344989984
12-Jul-2022	47.94	0 Jr Holland Foodservice	217270	Revenue	000008344989972
12-Jul-2022	76.94	0 Jr Holland Foodservice	217380	Revenue	000008344989976
12-Jul-2022	19.36	0 Jr Holland Foodservice	217380	Revenue	000008344989980
12-Jul-2022	-16.96	0 Jr Holland Foodservice	217380	Revenue	000008344989986
12-Jul-2022	8.5	0 Jr Holland Foodservice	217290	Revenue	000008344989992
12-Jul-2022	46.68	0 Jr Holland Foodservice	217290	Revenue	000008344989996
12-Jul-2022	168.23	0 Jr Holland Foodservice	217290	Revenue	000008344989998
08-Jul-2022	-2.5	0 Jr Holland Foodservice	217410	Revenue	000008332791614
12-Jul-2022	57.05	0 Jr Holland Foodservice	217365	Revenue	000008344990022
07-Jul-2022	25.68	0 Batleys Perth	217280	Revenue	000008328281644
12-Jul-2022	103.4	0 Batleys Perth	217365	Revenue	000008344990020
12-Jul-2022	21.76	0 Jr Holland Foodservice	217455	Revenue	000008344990034
12-Jul-2022	8.6	0 Jr Holland Foodservice	217455	Revenue	000008344990040
12-Jul-2022	37.92	0 Jr Holland Foodservice	217455	Revenue	000008344990044
11-Jul-2022	19.92	0 Jr Holland Foodservice	217410	Revenue	000008339025786
11-Jul-2022	223.1	0 Freeman Catering Butch	217410	Revenue	000008339025780
11-Jul-2022	301.02	0 Hopwells Ltd	217410	Revenue	000008339025782
12-Jul-2022	71.16	0 Jr Holland Foodservice	217470	Revenue	000008344990064
12-Jul-2022	-2.7	0 Jr Holland Foodservice	217390	Revenue	000008344990082
12-Jul-2022	169.25	0 Jr Holland Foodservice	217335	Revenue	000008344990070
12-Jul-2022	240.48	0 Jr Holland Foodservice	217390	Revenue	000008344990074
12-Jul-2022	2.7	0 Jr Holland Foodservice	217390	Revenue	000008344990078
11-Jul-2022	464.89	0 Hopwells Ltd	217410	Revenue	000008339025784
25-Jul-2022	22.58	0 Hopwells Ltd	217540	Revenue	000010170343991
25-Jul-2022	-6.33	0 Freeman Catering Butch	217540	Revenue	000010170343997
12-Jul-2022	289.58	0 Jr Holland Foodservice	217530	Revenue	000008344990104
29-Jul-2022	332.25	0 On A Roll Sandwich Com	217540	Revenue	000010190195457
15-Jul-2022	4.83	0 Tesco Stores 6520	222840	Revenue	000008359746302
12-Jul-2022	4.17	0 Best One	215446	Revenue	000008344989768
12-Jul-2022	73.92	0 Home Bargains South Sh	215435	Revenue	000008344989772
18-Jul-2022	16.3	0 Aldi 42 774	222840	Revenue	000010141763033
04 July 2022	46273.82	0 BT - British Telecommunications PLC	238500	Revenue	STC144710
13-Jul-2022	31.33	0 Wm Morrisons Store	215446	Revenue	000008349741540
13-Jul-2022	458	0 Premier Inn44521690	212050	Revenue	000008349741562
18-Jul-2022	61.03	0 Aldi 42 774	222840	Revenue	000010141763029
18-Jul-2022	31.5	0 Toney Minchella Marine	222840	Revenue	000010141763043
13-Jul-2022	9.17	0 Wm Morrisons Store	215477	Revenue	000008349741700
13-Jul-2022	2.98	0 Lidl Gb	215477	Revenue	000008349741704
13-Jul-2022	48.53	0 Wm Morrisons Store	215475	Revenue	000008349741710
13-Jul-2022	28.81	0 Amznmktplace	215475	Revenue	000008349741712
13-Jul-2022	109.56	0 Batleys Perth	217435	Revenue	000008349741794
11-Jul-2022	14.34	0 Jr Holland Foodservice	217410	Revenue	000008339025788
12-Jul-2022	59.04	0 Jr Holland Foodservice	217410	Revenue	000008344989924
13-Jul-2022	57.06	0 Jr Holland Foodservice	217370	Revenue	000008349741824
07-Jul-2022	5.86	0 Jr Holland Foodservice	217280	Revenue	000008328281648
13-Jul-2022	171.14	0 Batleys Perth	217370	Revenue	000008349741814
13-Jul-2022	14.52	0 Jr Holland Foodservice	217370	Revenue	000008349741822
13-Jul-2022	31.46	0 Jr Holland Foodservice	217370	Revenue	000008349741826
12-Jul-2022	197.07	0 Jr Holland Foodservice	217410	Revenue	000008344989922
13-Jul-2022	-4.24	0 Jr Holland Foodservice	217460	Revenue	000008349741832
13-Jul-2022	54.56	0 Batleys Perth	217320	Revenue	000008349741836
13-Jul-2022	419.88	0 Batleys Perth	217255	Revenue	000008349741842
13-Jul-2022	71.53	0 Jr Holland Foodservice	217255	Revenue	000008349741846

13-Jul-2022	97.77	0 Jr Holland Foodservice	217255	Revenue	000008349741850
08-Jul-2022	-5.86	0 Jr Holland Foodservice	217280	Revenue	000008332791648
14-Jul-2022	82.36	0 Batleys Perth	217410	Revenue	000008354411712
14-Jul-2022	140.77	0 Jr Holland Foodservice	217410	Revenue	000008354411720
13-Jul-2022	102.77	0 Batleys Perth	217470	Revenue	000008349741886
14-Jul-2022	30.48	0 Jr Holland Foodservice	217410	Revenue	000008354411726
29-Jul-2022	164.5	0 On A Roll Sandwich Com	217540	Revenue	000010190195459
13-Jul-2022	574.19	0 On A Roll Sandwich Com	217530	Revenue	000008349741908
01-Jul-2022	461.46	0 Batleys Perth	217525	Revenue	000010135345775
04-Jul-2022	83.16	0 G M Packaging Uk Limit	217525	Revenue	000008317201224
13-Jul-2022	247.9	0 Batleys Perth	217530	Revenue	000008349741904
13-Jul-2022	112.79	0 Jr Holland Foodservice	217530	Revenue	000008349741910
13-Jul-2022	57.72	0 Jr Holland Foodservice	217530	Revenue	000008349741914
13-Jul-2022	-57.72	0 Jr Holland Foodservice	217530	Revenue	000008349741918
04-Jul-2022	41.64	0 Batleys Perth	217525	Revenue	000008317201226
13-Jul-2022	157.45	0 Batleys Perth	217490	Revenue	000008349741926
13-Jul-2022	64.64	0 Jr Holland Foodservice	217490	Revenue	000008349741932
13-Jul-2022	235.38	0 On A Roll Sandwich Com	217554	Revenue	000008349741952
13-Jul-2022	36.72	0 Jr Holland Foodservice	217490	Revenue	000008349741936
13-Jul-2022	5.01	0 Jr Holland Foodservice	217490	Revenue	000008349741942
13-Jul-2022	16.8	0 Jr Holland Foodservice	217490	Revenue	000008349741946
13-Jul-2022	175	0 B&Q Ltd	221501	Revenue	000008349741960
18-Jul-2022	33.33	0 Sainsburys S/Mkts	222840	Revenue	000010141763031
18-Jul-2022	7.65	0 Asda Groceries Online	222840	Revenue	000010141763035
13-Jul-2022	565	0 On A Roll Sandwich Com	222865	Revenue	000008349741978
13-Jul-2022	313.71	0 On A Roll Sandwich Com	222853	Revenue	000008349741984
13-Jul-2022	10	0 Amazon.Co.Uk Hv7Ns99X5	213322	Revenue	000008349741418
18-Jul-2022	235.31	0 Asda Groceries Online	222840	Revenue	000010141763037
13-Jul-2022	1.58	0 Asda Superstore	215465	Revenue	000008349741434
18-Jul-2022	235.69	0 Hopwells Ltd	217410	Revenue	000010141763155
08 July 2022	522.43	0 Aspire Technology Solutions Limited	235970	Revenue	STC142203
08 July 2022	598	0 Aspire Technology Solutions Limited	235950	Revenue	STC142355
14-Jul-2022	108.34	0 Amznmktplace	215435	Revenue	000008354411284
14-Jul-2022	13.82	0 Lidl Gb South Shields	215435	Revenue	000008354411292
14-Jul-2022	29.16	0 Amznmktplace	223170	Revenue	000008354411306
04-Jul-2022	-249.84	0 Batleys Perth	217525	Revenue	000008317201230
05-Jul-2022	583.21	0 Hopwells Ltd	217525	Revenue	000008322104966
14-Jul-2022	16.02	0 Jr Holland Foodservice	217530	Revenue	000008354412042
14-Jul-2022	82.31	0 Jr Holland Foodservice	217530	Revenue	000008354412050
14-Jul-2022	11.16	0 Jr Holland Foodservice	221550	Revenue	000008354412068
18-Jul-2022	63.95	0 Hopwells Ltd	217410	Revenue	000010141763153
14-Jul-2022	168.51	0 Batleys Perth	217554	Revenue	000008354412088
14-Jul-2022	47.72	0 Jr Holland Foodservice	217554	Revenue	000008354412102
18-Jul-2022	-7.5	0 Asda Groceries Online	222840	Revenue	000010141763039
18-Jul-2022	17.8	0 Toney Minchella Marine	222840	Revenue	000010141763041
14-Jul-2022	49.29	0 Amazon.Co.Uk N70Fj36N5	214200	Revenue	000008354411386
14-Jul-2022	231.2	0 Batleys Perth	222853	Revenue	000008354412134
14-Jul-2022	8.08	0 Amznmktplace Amazon.Co	223950	Revenue	000008354411454
14-Jul-2022	9.98	0 Amznmktplace Amazon.Co	223950	Revenue	000008354411462
14-Jul-2022	19.38	0 Amznmktplace	215475	Revenue	000008354411480
14-Jul-2022	1.49	0 Lidl Gb South Shields	224221	Revenue	000008354410868
19-Jul-2022	29.4	0 Amznmktplace	232200	Revenue	000010148863293
14-Jul-2022	8.34	0 Mcdonalds	224221	Revenue	000008354410852
14-Jul-2022	11	0 Wilko Retail Limited	224221	Revenue	000008354410858
14-Jul-2022	352.16	0 Batleys Perth	217415	Revenue	000008354411604
14-Jul-2022	138.53	0 Jr Holland Foodservice	217415	Revenue	000008354411612
14-Jul-2022	23.32	0 Jr Holland Foodservice	217435	Revenue	000008354411618
18-Jul-2022	41.22	0 Jr Holland Foodservice	217410	Revenue	000010141763159
18-Jul-2022	-245.7	0 Hopwells Ltd	217410	Revenue	000010141763161
14-Jul-2022	20	0 Www.Utilita.Co.Uk	213300	Revenue	000008354410926
14-Jul-2022	240	0 Wordpress Dkh3Exxn66	236110	Revenue	000008354410908
14-Jul-2022	29.9	0 Nexus Travel Shop	213322	Revenue	000008354410918
14-Jul-2022	11.09	0 Aldi 42 774	215425	Revenue	000008354410974
14-Jul-2022	130.1	0 Jr Holland Foodservice	217475	Revenue	000008354411658
11-Jul-2022	75.05	0 Freeman Catering Butch	217280	Revenue	000008339025860
14-Jul-2022	31.3	0 Jr Holland Foodservice	217460	Revenue	000008354411708
14-Jul-2022	102.74	0 Jr Holland Foodservice	217475	Revenue	000008354411654
18-Jul-2022	25.12	0 Jr Holland Foodservice	217410	Revenue	000010141763157
19-Jul-2022	162.34	0 Jr Holland Foodservice	217410	Revenue	000010148863443
14-Jul-2022	98.17	0 Batleys Perth	217310	Revenue	000008354411682

14-Jul-2022	43.58	0 Jr Holland Foodservice	217310	Revenue	000008354411692
19-Jul-2022	10.72	0 Jr Holland Foodservice	217410	Revenue	000010148863439
20-Jul-2022	39.6	0 Jr Holland Foodservice	217410	Revenue	000010152806079
14-Jul-2022	15.42	0 Wm Morrisons Store	215476	Revenue	000008354410990
14-Jul-2022	26	0 B&M 156 - South Shield	215425	Revenue	000008354410978
14-Jul-2022	3.68	0 Wm Morrisons Store	215476	Revenue	000008354410984
14-Jul-2022	29.08	0 Amznmktplace Amazon.Co	215476	Revenue	000008354410996
14-Jul-2022	29.62	0 Jr Holland Foodservice	217320	Revenue	000008354411734
21-Jul-2022	241.18	0 Freeman Catering Butch	217410	Revenue	000010157760935
21-Jul-2022	88.92	0 Jr Holland Foodservice	217410	Revenue	000010157760937
21-Jul-2022	22.78	0 Jr Holland Foodservice	217410	Revenue	000010157760943
14-Jul-2022	54.47	0 Jr Holland Foodservice	217225	Revenue	000008354411744
14-Jul-2022	13.4	0 Jr Holland Foodservice	217225	Revenue	000008354411748
14-Jul-2022	386.48	0 Batleys Perth	217325	Revenue	000008354411754
14-Jul-2022	79.6	0 Jr Holland Foodservice	217325	Revenue	000008354411772
14-Jul-2022	10.6	0 Jr Holland Foodservice	217305	Revenue	000008354411780
14-Jul-2022	63.11	0 Jr Holland Foodservice	217305	Revenue	000008354411788
14-Jul-2022	36.5	0 Iceland Foods	214020	Revenue	000008354411042
14-Jul-2022	10.6	0 Jr Holland Foodservice	217380	Revenue	000008354411812
14-Jul-2022	225.13	0 Batleys Perth	217270	Revenue	000008354411796
14-Jul-2022	41.99	0 Jr Holland Foodservice	217270	Revenue	000008354411800
14-Jul-2022	23.85	0 Jr Holland Foodservice	217270	Revenue	000008354411804
14-Jul-2022	60.4	0 Jr Holland Foodservice	217380	Revenue	000008354411818
14-Jul-2022	138.81	0 Jr Holland Foodservice	217290	Revenue	000008354411824
21-Jul-2022	45.68	0 Jr Holland Foodservice	217410	Revenue	000010157760949
25-Jul-2022	201.72	0 Freeman Catering Butch	217410	Revenue	000010170343691
11-Jul-2022	114.05	0 Hopwells Ltd	217280	Revenue	000008339025862
11-Jul-2022	10.99	0 Jr Holland Foodservice	217280	Revenue	000008339025864
21-Jul-2022	303.18	0 Makro Self Service Was	222840	Revenue	000010157760645
14-Jul-2022	8.6	0 Jr Holland Foodservice	217455	Revenue	000008354411944
12-Jul-2022	42.18	0 Jr Holland Foodservice	217280	Revenue	000008344990014
14-Jul-2022	23.17	0 Jr Holland Foodservice	217365	Revenue	000008354411882
14-Jul-2022	26.02	0 Jr Holland Foodservice	217365	Revenue	000008354411890
14-Jul-2022	43.57	0 Jr Holland Foodservice	217455	Revenue	000008354411938
14-Jul-2022	64.01	0 Jr Holland Foodservice	217470	Revenue	000008354411978
14-Jul-2022	21.76	0 Jr Holland Foodservice	217455	Revenue	000008354411952
28-Jul-2022	56.91	0 Jr Holland Foodservice	217410	Revenue	000010185882423
04-Jul-2022	56.17	0 Freeman Catering Butch	217350	Revenue	000008317201130
14-Jul-2022	43.06	0 Jr Holland Foodservice	217470	Revenue	000008354411988
14-Jul-2022	52.84	0 Jr Holland Foodservice	217335	Revenue	000008354411996
14-Jul-2022	71.16	0 G M Packaging Uk Limit	217390	Revenue	000008354412004
14-Jul-2022	179.02	0 Jr Holland Foodservice	217390	Revenue	000008354412012
04-Jul-2022	24.53	0 Jr Holland Foodservice	217350	Revenue	000008317201132
15-Jul-2022	32.53	0 Amazon.Co.Uk 9422W5R95	214200	Revenue	000008359746284
15-Jul-2022	13	0 Amznmktplace Amazon.Co	215413	Revenue	000008359746290
15-Jul-2022	63.22	0 Home Bargains South Sh	222840	Revenue	000008359746298
25-Jul-2022	10.98	0 Amznmktplace	232200	Revenue	000010170343519
15-Jul-2022	7.45	0 Home Bargains	215477	Revenue	000008359746340
15-Jul-2022	97.68	0 Jr Holland Foodservice	217475	Revenue	000008359746456
15-Jul-2022	29.29	0 Jr Holland Foodservice	217435	Revenue	000008359746454
15-Jul-2022	-27.78	0 Jr Holland Foodservice	217475	Revenue	000008359746460
15-Jul-2022	40.77	0 Jr Holland Foodservice	217370	Revenue	000008359746464
04-Jul-2022	17.19	0 Jr Holland Foodservice	217350	Revenue	000008317201134
15-Jul-2022	159.11	0 Batleys Perth	217460	Revenue	000008359746474
15-Jul-2022	85.67	0 Jr Holland Foodservice	217255	Revenue	000008359746480
15-Jul-2022	24.03	0 Jr Holland Foodservice	217255	Revenue	000008359746484
15-Jul-2022	139.81	0 Batleys Perth	217305	Revenue	000008359746490
15-Jul-2022	-35.98	0 Jr Holland Foodservice	217290	Revenue	000008359746494
15-Jul-2022	473.3	0 Batleys Perth	217390	Revenue	000008359746514
05-Jul-2022	137.31	0 Jr Holland Foodservice	217525	Revenue	000008322104968
05-Jul-2022	380.39	0 Batleys Perth	217525	Revenue	000008322104950
15-Jul-2022	120.68	0 Jr Holland Foodservice	217530	Revenue	000008359746530
15-Jul-2022	-3.02	0 Jr Holland Foodservice	217554	Revenue	000008359746556
15-Jul-2022	48.9	0 Jr Holland Foodservice	217490	Revenue	000008359746544
15-Jul-2022	10.02	0 Jr Holland Foodservice	217490	Revenue	000008359746548
15-Jul-2022	50.1	0 Jr Holland Foodservice	217490	Revenue	000008359746552
15-Jul-2022	957.07	0 Batleys Perth	222865	Revenue	000008359746560
15-Jul-2022	262.46	0 Batleys Perth	222853	Revenue	000008359746568
15-Jul-2022	213.6	0 Parlicentre.Org	216720	Revenue	000008359745912
15-Jul-2022	67.77	0 Asda Stores 5889	224221	Revenue	000008359745902

15-Jul-2022	32.07	0 Select - South Shields	213300	Revenue	000008359745930
15-Jul-2022	20	0 Tesco Gift Card	213300	Revenue	000008359745934
15-Jul-2022	5340.76	0 Northumbria Healthcare	230090	Revenue	000008359745954
15-Jul-2022	331.94	0 Northumbria Healthcare	230090	Revenue	000008359745946
15-Jul-2022	1637.4	0 Northumbria Healthcare	230090	Revenue	000008359745950
15-Jul-2022	2014.77	0 Northumbria Healthcare	230091	Revenue	000008359745956
15-Jul-2022	4873.04	0 Northumbria Healthcare	230090	Revenue	000008359745958
15-Jul-2022	4497.04	0 Northumbria Healthcare	230090	Revenue	000008359745962
15-Jul-2022	4025.1	0 Northumbria Healthcare	230090	Revenue	000008359745966
15-Jul-2022	4010.24	0 Northumbria Healthcare	230090	Revenue	000008359745968
15-Jul-2022	7386.8	0 Northumbria Healthcare	230090	Revenue	000008359745972
15-Jul-2022	-2.04	0 Iceland Foods	214020	Revenue	000008359745998
08 July 2022	904.96	0 Aspire Technology Solutions Limited	235965	Revenue	STC142924
15-Jul-2022	1918.8	0 Zoom.us 888-799-9666	237100	Revenue	000008359746226
15-Jul-2022	4.99	0 Amznmktplace Amazon.Co	215445	Revenue	000008359746216
25-Jul-2022	26.42	0 Tesco Stores 6520	222840	Revenue	000010170343525
04-Jul-2022	10.99	0 Jr Holland Foodservice	217350	Revenue	000008317201136
05-Jul-2022	124.04	0 Hopwells Ltd	217350	Revenue	000008322104750
18-Jul-2022	19.08	0 Jr Holland Foodservice	217455	Revenue	000010141763257
05-Jul-2022	74.42	0 Jr Holland Foodservice	217350	Revenue	000008322104756
18-Jul-2022	4.99	0 Amznmktplace	215475	Revenue	000010141763059
18-Jul-2022	6.66	0 Amazon Prime 2O7Zk2H75	215475	Revenue	000010141763061
07-Jul-2022	54.6	0 Batleys Perth	217350	Revenue	000008328281634
07-Jul-2022	23.5	0 Jr Holland Foodservice	217350	Revenue	000008328281636
07-Jul-2022	5.1	0 Jr Holland Foodservice	217350	Revenue	000008328281638
18-Jul-2022	19.56	0 Jr Holland Foodservice	217470	Revenue	000010141763263
18-Jul-2022	234.78	0 Hopwells Ltd	217335	Revenue	000010141763267
18-Jul-2022	158.1	0 Hopwells Ltd	217335	Revenue	000010141763269
18-Jul-2022	218.18	0 Hopwells Ltd	217470	Revenue	000010141763261
18-Jul-2022	50.14	0 Batleys Perth	217335	Revenue	000010141763265
18-Jul-2022	80.79	0 Hopwells Ltd	217320	Revenue	000010141763167
18-Jul-2022	585.03	0 Hopwells Ltd	217553	Revenue	000010141763163
18-Jul-2022	193.04	0 Jr Holland Foodservice	217553	Revenue	000010141763165
18-Jul-2022	50.09	0 Jr Holland Foodservice	217320	Revenue	000010141763169
18-Jul-2022	255.87	0 Batleys Perth	217225	Revenue	000010141763171
18-Jul-2022	108.9	0 Jr Holland Foodservice	217390	Revenue	000010141763277
18-Jul-2022	31.8	0 Jr Holland Foodservice	217335	Revenue	000010141763271
18-Jul-2022	409.69	0 Hopwells Ltd	217390	Revenue	000010141763273
18-Jul-2022	76.84	0 Jr Holland Foodservice	217390	Revenue	000010141763275
07-Jul-2022	26.65	0 Jr Holland Foodservice	217350	Revenue	000008328281640
11-Jul-2022	17.2	0 Jr Holland Foodservice	217350	Revenue	000008339025856
18-Jul-2022	4.02	0 Jr Holland Foodservice	217225	Revenue	000010141763179
18-Jul-2022	328.02	0 Hopwells Ltd	217225	Revenue	000010141763175
18-Jul-2022	21.33	0 Batleys Perth	217225	Revenue	000010141763173
18-Jul-2022	27.62	0 Jr Holland Foodservice	217225	Revenue	000010141763177
18-Jul-2022	-1.54	0 Hopwells Ltd	217225	Revenue	000010141763181
18-Jul-2022	165.23	0 Hopwells Ltd	217530	Revenue	000010141763287
11-Jul-2022	94.06	0 Freeman Catering Butch	217350	Revenue	000008339025852
06-Jul-2022	150.7	0 On A Roll Sandwich Com	217525	Revenue	000008324475094
07-Jul-2022	206.55	0 Jr Holland Foodservice	217525	Revenue	000008328281690
18-Jul-2022	480.55	0 Hopwells Ltd	217530	Revenue	000010141763289
18-Jul-2022	266.5	0 Premier Inn44028215	212102	Revenue	000010141762797
18-Jul-2022	-50	0 Xander International V	212102	Revenue	000010141762799
18-Jul-2022	170.08	0 Hopwells Ltd	217310	Revenue	000010141763139
11-Jul-2022	107.69	0 Hopwells Ltd	217350	Revenue	000008339025854
11-Jul-2022	11.13	0 Jr Holland Foodservice	217350	Revenue	000008339025858
12-Jul-2022	27.48	0 Jr Holland Foodservice	217350	Revenue	000008344990006
14-Jul-2022	7.42	0 Jr Holland Foodservice	217350	Revenue	000008354411832
14-Jul-2022	18.48	0 Jr Holland Foodservice	217350	Revenue	000008354411834
18-Jul-2022	4.61	0 Wm Morrisons Store	215425	Revenue	000010141762811
18-Jul-2022	104.13	0 Argos Ltd	215476	Revenue	000010141762815
18-Jul-2022	7.29	0 Jr Holland Foodservice	217310	Revenue	000010141763141
18-Jul-2022	153.74	0 Hopwells Ltd	217350	Revenue	000010141763217
18-Jul-2022	15.14	0 Jr Holland Foodservice	217350	Revenue	000010141763219
18-Jul-2022	11.13	0 Jr Holland Foodservice	217350	Revenue	000010141763221
18-Jul-2022	77.52	0 G M Packaging Uk Limit	217455	Revenue	000010141763253
18-Jul-2022	53.46	0 Amznmktplace Amazon.Co	215425	Revenue	000010141762813
25-Jul-2022	18.71	0 Tesco Stores 6520	222840	Revenue	000010170343529
18-Jul-2022	24.99	0 Home Bargains	215476	Revenue	000010141762819
18-Jul-2022	46.67	0 Argos Ltd	222840	Revenue	000010141763027

18-Jul-2022	275.75	0 Hopwells Ltd	217460	Revenue	000010141763151
18-Jul-2022	5.07	0 Hopwells Ltd	217350	Revenue	000010141763215
19-Jul-2022	65.05	0 Jr Holland Foodservice	217350	Revenue	000010148863501
20-Jul-2022	3.1	0 Lidl Gb South Shields	217350	Revenue	000010152805949
18-Jul-2022	242.45	0 Hopwells Ltd	217455	Revenue	000010141763255
27-Jul-2022	13.74	0 Amznmktplace	222840	Revenue	000010180949041
28-Jul-2022	20.79	0 Amznmktplace	222840	Revenue	000010185882397
18-Jul-2022	13.08	0 Post Office Counter	215476	Revenue	000010141762817
05-Jul-2022	40	0 Www.Acamh.Org	216720	Revenue	000008322104094
05-Jul-2022	40	0 Www.Acamh.Org	216720	Revenue	000008322104100
12-Jul-2022	594	0 Www.Adass.Org.Uk	220200	Revenue	000008344989776
29-Jul-2022	292.75	0 Trainline.Com	232000	Revenue	000010190195427
01-Jul-2022	-44.2	0 Trainline.Com	213010	Revenue	000010135345697
08 July 2022	1034.04	0 Aspire Technology Solutions Limited	235960	Revenue	STC143080
18-Jul-2022	8.04	0 Jr Holland Foodservice	217435	Revenue	000010141763101
21-Jul-2022	76.53	0 Freeman Catering Butch	217350	Revenue	000010157761065
18-Jul-2022	12.66	0 Jr Holland Foodservice	217435	Revenue	000010141763103
18-Jul-2022	28.18	0 Jr Holland Foodservice	217435	Revenue	000010141763105
21-Jul-2022	5.98	0 Jr Holland Foodservice	217350	Revenue	000010157761073
18-Jul-2022	27.15	0 Jr Holland Foodservice	217380	Revenue	000010141763205
18-Jul-2022	269.53	0 Batleys Perth	217290	Revenue	000010141763207
21-Jul-2022	34.22	0 Jr Holland Foodservice	217350	Revenue	000010157761077
25-Jul-2022	58.41	0 G M Packaging Uk Limit	217350	Revenue	000010170343823
13-Jul-2022	-4.24	0 Jr Holland Foodservice	217280	Revenue	000008349741856
14-Jul-2022	33.51	0 Batleys Perth	217280	Revenue	000008354411836
14-Jul-2022	31.41	0 Jr Holland Foodservice	217280	Revenue	000008354411840
18-Jul-2022	265.68	0 Batleys Perth	217475	Revenue	000010141763117
18-Jul-2022	109.06	0 Hopwells Ltd	217290	Revenue	000010141763209
18-Jul-2022	29.68	0 Jr Holland Foodservice	217290	Revenue	000010141763211
18-Jul-2022	44.08	0 Jr Holland Foodservice	217290	Revenue	000010141763213
25-Jul-2022	66.56	0 Freeman Catering Butch	217350	Revenue	000010170343831
25-Jul-2022	21.19	0 Hopwells Ltd	217350	Revenue	000010170343839
01-Jul-2022	27.09	0 G M Packaging Uk Limit	217330	Revenue	000010135345761
18-Jul-2022	8.2	0 Jr Holland Foodservice	217554	Revenue	000010141763313
18-Jul-2022	88.9	0 G M Packaging Uk Limit	217554	Revenue	000010141763309
18-Jul-2022	82.48	0 G M Packaging Uk Limit	222865	Revenue	000010141763315
18-Jul-2022	140.56	0 Hopwells Ltd	217554	Revenue	000010141763311
18-Jul-2022	11.8	0 Asda Stores 5889	213300	Revenue	000010141762781
01-Jul-2022	38	0 Stena Line Travel	213602	Revenue	000010135345693
18-Jul-2022	17.6	0 Jr Holland Foodservice	217475	Revenue	000010141763123
18-Jul-2022	227.23	0 Hopwells Ltd	217475	Revenue	000010141763119
18-Jul-2022	119.72	0 Hopwells Ltd	217475	Revenue	000010141763121
18-Jul-2022	33.5	0 Jr Holland Foodservice	217475	Revenue	000010141763125
14-Jul-2022	9.14	0 Jr Holland Foodservice	217280	Revenue	000008354411844
18-Jul-2022	170.05	0 Hopwells Ltd	217280	Revenue	000010141763223
18-Jul-2022	10.99	0 Jr Holland Foodservice	217280	Revenue	000010141763225
18-Jul-2022	322.88	0 Hopwells Ltd	222853	Revenue	000010141763323
04-Jul-2022	-300.4	0 Westoe Travel	240005	Revenue	000008317200666
18-Jul-2022	308.49	0 Hopwells Ltd	222865	Revenue	000010141763319
18-Jul-2022	266.86	0 Jr Holland Foodservice	222865	Revenue	000010141763321
18-Jul-2022	131.98	0 Jr Holland Foodservice	222853	Revenue	000010141763325
18-Jul-2022	70	0 Facebk 3972Nfkux2	236070	Revenue	000010141762795
04-Jul-2022	141.37	0 Freeman Catering Butch	217330	Revenue	000008317201154
18-Jul-2022	177.24	0 Hopwells Ltd	217370	Revenue	000010141763127
18-Jul-2022	21.35	0 Jr Holland Foodservice	217370	Revenue	000010141763129
18-Jul-2022	20.5	0 Jr Holland Foodservice	217365	Revenue	000010141763237
18-Jul-2022	168.16	0 Hopwells Ltd	217365	Revenue	000010141763233
18-Jul-2022	10.07	0 Jr Holland Foodservice	217365	Revenue	000010141763235
18-Jul-2022	60.81	0 Jr Holland Foodservice	217255	Revenue	000010141763189
18-Jul-2022	161.76	0 Hopwells Ltd	217325	Revenue	000010141763183
18-Jul-2022	11.66	0 Jr Holland Foodservice	217325	Revenue	000010141763185
18-Jul-2022	378.29	0 Hopwells Ltd	217255	Revenue	000010141763187
08-Jul-2022	346.24	0 Batleys Perth	217525	Revenue	000008332791698
18-Jul-2022	82.93	0 Hopwells Ltd	217490	Revenue	000010141763295
18-Jul-2022	168.52	0 Hopwells Ltd	217552	Revenue	000010141763297
18-Jul-2022	226.82	0 Hopwells Ltd	217270	Revenue	000010141763197
18-Jul-2022	311.42	0 Hopwells Ltd	217305	Revenue	000010141763191
18-Jul-2022	19.53	0 Jr Holland Foodservice	217305	Revenue	000010141763193
18-Jul-2022	31.64	0 Jr Holland Foodservice	217305	Revenue	000010141763195
18-Jul-2022	1.75	0 Wm Morrisons Store	224221	Revenue	000010141762767

18-Jul-2022	176.97	0 Jr Holland Foodservice	217552	Revenue	000010141763299
18-Jul-2022	95.24	0 Hopwells Ltd	221550	Revenue	000010141763301
04-Jul-2022	35.56	0 Jr Holland Foodservice	217330	Revenue	000008317201156
18-Jul-2022	65	0 Star Of India	224221	Revenue	000010141762763
18-Jul-2022	3	0 Pathways 4 All Ltd	224221	Revenue	000010141762765
07-Jul-2022	297.8	0 Lner Web Sales	230700	Revenue	000008328281456
18-Jul-2022	2.88	0 S A Convenience Store	224221	Revenue	000010141762771
18-Jul-2022	547	0 Hotel At Booking.Com	212610	Revenue	000010141762979
18-Jul-2022	36.25	0 Jr Holland Foodservice	217415	Revenue	000010141763097
18-Jul-2022	185.88	0 Hopwells Ltd	217415	Revenue	000010141763093
18-Jul-2022	70.41	0 Jr Holland Foodservice	217415	Revenue	000010141763095
18-Jul-2022	138.49	0 Hopwells Ltd	217435	Revenue	000010141763099
18-Jul-2022	18.93	0 Jr Holland Foodservice	217270	Revenue	000010141763199
18-Jul-2022	36.57	0 Jr Holland Foodservice	217270	Revenue	000010141763201
18-Jul-2022	166.68	0 Hopwells Ltd	217380	Revenue	000010141763203
18-Jul-2022	5.5	0 Carnival Ices	224221	Revenue	000010141762773
18-Jul-2022	6.99	0 Netfix.Com	224221	Revenue	000010141762775
18-Jul-2022	50	0 Voucher Express	213322	Revenue	000010141762887
18-Jul-2022	10	0 Nexus Travel Shop	213322	Revenue	000010141762881
18-Jul-2022	100	0 Sportsdirect.Com	213322	Revenue	000010141762883
18-Jul-2022	150	0 Nookservicedaccommodat	212610	Revenue	000010141762981
18-Jul-2022	99.98	0 Amznmktplace	212610	Revenue	000010141762983
04-Jul-2022	10.88	0 Jr Holland Foodservice	217330	Revenue	000008317201158
19-Jul-2022	80.55	0 Jr Holland Foodservice	217305	Revenue	000010148863473
19-Jul-2022	40.38	0 Jr Holland Foodservice	217270	Revenue	000010148863477
19-Jul-2022	84.87	0 Jr Holland Foodservice	217380	Revenue	000010148863481
05-Jul-2022	318.39	0 Hopwells Ltd	217330	Revenue	000008322104802
19-Jul-2022	19.64	0 Jr Holland Foodservice	217380	Revenue	000010148863485
19-Jul-2022	49.56	0 Jr Holland Foodservice	217290	Revenue	000010148863493
19-Jul-2022	58.26	0 Jr Holland Foodservice	217290	Revenue	000010148863497
18-Jul-2022	-26	0 Hopwells Ltd	217280	Revenue	000010141763227
06-Jul-2022	128.48	0 Batleys Perth	217330	Revenue	000008324475070
19-Jul-2022	46.03	0 Jr Holland Foodservice	217455	Revenue	000010148863519
19-Jul-2022	2.68	0 Jr Holland Foodservice	217455	Revenue	000010148863523
19-Jul-2022	77.63	0 Jr Holland Foodservice	217335	Revenue	000010148863545
19-Jul-2022	75.67	0 Asda Groceries Online	224221	Revenue	000010148862881
06-Jul-2022	106.86	0 Jr Holland Foodservice	217330	Revenue	000008324475074
06-Jul-2022	45.72	0 Jr Holland Foodservice	217330	Revenue	000008324475078
19-Jul-2022	63.4	0 Jr Holland Foodservice	217470	Revenue	000010148863537
19-Jul-2022	20.58	0 Jr Holland Foodservice	217470	Revenue	000010148863541
19-Jul-2022	122.73	0 Jr Holland Foodservice	217390	Revenue	000010148863549
11-Jul-2022	170.68	0 Hopwells Ltd	217330	Revenue	000008339025886
08-Jul-2022	6.75	0 Batleys Perth	217525	Revenue	000008332791702
11-Jul-2022	195.7	0 Freeman Catering Butch	217525	Revenue	000008339025944
11-Jul-2022	368.88	0 Hopwells Ltd	217525	Revenue	000008339025946
19-Jul-2022	-0.25	0 Asda Groceries Online	224221	Revenue	000010148862885
19-Jul-2022	7.29	0 Heron Foods	212070	Revenue	000010148862889
19-Jul-2022	29.21	0 Asda Stores 5889	212070	Revenue	000010148862893
19-Jul-2022	13.01	0 Scottish Power	236110	Revenue	000010148862905
19-Jul-2022	133.63	0 Batleys Perth	217552	Revenue	000010148863577
12-Jul-2022	140.88	0 Jr Holland Foodservice	217525	Revenue	000008344990112
19-Jul-2022	92.77	0 Jr Holland Foodservice	217530	Revenue	000010148863571
12-Jul-2022	393.67	0 Batleys Perth	217525	Revenue	000008344990108
19-Jul-2022	28.83	0 Jr Holland Foodservice	221550	Revenue	000010148863581
11-Jul-2022	123.42	0 Freeman Catering Butch	217330	Revenue	000008339025884
11-Jul-2022	36.75	0 Jr Holland Foodservice	217330	Revenue	000008339025888
19-Jul-2022	65.48	0 Jr Holland Foodservice	217554	Revenue	000010148863593
19-Jul-2022	6	0 Asda Stores 5889	215425	Revenue	000010148862935
19-Jul-2022	5	0 Asda Stores 5889	215425	Revenue	000010148862943
19-Jul-2022	13.5	0 Wilko Retail Limited	215466	Revenue	000010148863159
19-Jul-2022	8.33	0 B&M 193 - Jarrow	232360	Revenue	000010148863205
19-Jul-2022	7.98	0 Tesco Stores 3255	215446	Revenue	000010148863207
19-Jul-2022	14.21	0 Home Bargains South Sh	215435	Revenue	000010148863217
19-Jul-2022	11	0 Registration Services	230710	Revenue	000010148863233
19-Jul-2022	23.87	0 Asda Stores 5889	215435	Revenue	000010148863223
19-Jul-2022	46.46	0 Lidl Gb South Shields	215435	Revenue	000010148863227
07-Jul-2022	93.74	0 Trainline.Com	213602	Revenue	000008328281462
19-Jul-2022	12	0 Bury Mbc /Internet	230710	Revenue	000010148863235
07-Jul-2022	41.67	0 Shell Boldon Lane	224221	Revenue	000008328281304
19-Jul-2022	29.34	0 Baker Ross	215411	Revenue	000010148863283

19-Jul-2022	10.13	0 Home Bargains Byker	215477	Revenue	000010148863313
19-Jul-2022	48	0 Asda Superstore	215465	Revenue	000010148863299
19-Jul-2022	31.98	0 Home Bargains	215475	Revenue	000010148863319
19-Jul-2022	52.4	0 Jr Holland Foodservice	217435	Revenue	000010148863407
19-Jul-2022	127.82	0 Jr Holland Foodservice	217415	Revenue	000010148863403
11-Jul-2022	45.38	0 Jr Holland Foodservice	217330	Revenue	000008339025890
19-Jul-2022	14.99	0 Jr Holland Foodservice	217310	Revenue	000010148863417
19-Jul-2022	75.08	0 Jr Holland Foodservice	217310	Revenue	000010148863421
11-Jul-2022	9.38	0 Jr Holland Foodservice	217330	Revenue	000008339025892
13-Jul-2022	38.38	0 Batleys Perth	217330	Revenue	000008349741872
19-Jul-2022	141.04	0 Jr Holland Foodservice	217460	Revenue	000010148863435
19-Jul-2022	58.62	0 Jr Holland Foodservice	217320	Revenue	000010148863455
13-Jul-2022	32.96	0 Jr Holland Foodservice	217330	Revenue	000008349741878
13-Jul-2022	88.28	0 Jr Holland Foodservice	217330	Revenue	000008349741882
19-Jul-2022	219.41	0 Batleys Perth	217553	Revenue	000010148863447
19-Jul-2022	110.11	0 Jr Holland Foodservice	217225	Revenue	000010148863457
19-Jul-2022	105	0 Jr Holland Foodservice	217325	Revenue	000010148863459
19-Jul-2022	-60.81	0 Jr Holland Foodservice	217255	Revenue	000010148863465
20-Jul-2022	517.16	0 Northumbria Healthcare	230090	Revenue	000010152805887
20-Jul-2022	70	0 Sunshine Blinds	236540	Revenue	000010152805889
20-Jul-2022	70	0 Sunshine Blinds	236540	Revenue	000010152805891
18-Jul-2022	22.08	0 Jr Holland Foodservice	217330	Revenue	000010141763247
20-Jul-2022	68.4	0 Asda Superstore	217210	Revenue	000010152805947
18-Jul-2022	227.61	0 Hopwells Ltd	217330	Revenue	000010141763245
20-Jul-2022	3.9	0 Screwfix Dir Ltd	232360	Revenue	000010152805973
20-Jul-2022	22	0 Dumfries & Galloway	230710	Revenue	000010152805995
20-Jul-2022	33	0 Northumberland Cc Crd	230710	Revenue	000010152805993
20-Jul-2022	14.3	0 Lidl Gb South Shields	215435	Revenue	000010152805985
12-Jul-2022	34.43	0 Trainline.Com	220200	Revenue	000008344989780
20-Jul-2022	85.99	0 Trainline.Com	213602	Revenue	000010152805989
20-Jul-2022	22	0 City Of Newcastle Inte	230710	Revenue	000010152805991
20-Jul-2022	136.64	0 Bell Passi Italian Kit	214200	Revenue	000010152806023
20-Jul-2022	15	0 Davies Shoe Repairs	215411	Revenue	000010152806029
20-Jul-2022	120.61	0 Batleys Perth	217435	Revenue	000010152806065
18-Jul-2022	36.75	0 Jr Holland Foodservice	217330	Revenue	000010141763249
19-Jul-2022	40.87	0 Jr Holland Foodservice	217280	Revenue	000010148863505
20-Jul-2022	101.67	0 Jr Holland Foodservice	217370	Revenue	000010152806071
20-Jul-2022	32.32	0 Jr Holland Foodservice	217370	Revenue	000010152806073
20-Jul-2022	2	0 One Stop Stores 2898	215455	Revenue	000010152806041
20-Jul-2022	35.08	0 Asda Stores 5889	215414	Revenue	000010152806039
20-Jul-2022	53.44	0 Aldi Stores	215475	Revenue	000010152806045
20-Jul-2022	16.6	0 Wm Morrisons Store	215475	Revenue	000010152806047
20-Jul-2022	77.06	0 Jr Holland Foodservice	217255	Revenue	000010152806081
18-Jul-2022	12.06	0 Jr Holland Foodservice	217330	Revenue	000010141763251
19-Jul-2022	5.36	0 Jr Holland Foodservice	217330	Revenue	000010148863513
20-Jul-2022	21.62	0 Batleys Perth	217330	Revenue	000010152806089
20-Jul-2022	60.81	0 Jr Holland Foodservice	217255	Revenue	000010152806083
20-Jul-2022	-17.99	0 Jr Holland Foodservice	217380	Revenue	000010152806085
20-Jul-2022	28.42	0 Batleys Perth	217330	Revenue	000010152806091
20-Jul-2022	78.69	0 Jr Holland Foodservice	217330	Revenue	000010152806093
21-Jul-2022	115.14	0 Freeman Catering Butch	217330	Revenue	000010157761153
20-Jul-2022	682.68	0 On A Roll Sandwich Com	217530	Revenue	000010152806101
25-Jul-2022	40.02	0 Freeman Catering Butch	217330	Revenue	000010170343909
20-Jul-2022	31.8	0 Jr Holland Foodservice	217335	Revenue	000010152806097
20-Jul-2022	170.38	0 Batleys Perth	217530	Revenue	000010152806099
20-Jul-2022	40.74	0 Jr Holland Foodservice	217530	Revenue	000010152806103
13-Jul-2022	155.7	0 On A Roll Sandwich Com	217525	Revenue	000008349741922
14-Jul-2022	214.89	0 Jr Holland Foodservice	217525	Revenue	000008354412062
20-Jul-2022	338.91	0 On A Roll Sandwich Com	217554	Revenue	000010152806109
20-Jul-2022	598.68	0 On A Roll Sandwich Com	222865	Revenue	000010152806111
20-Jul-2022	274.78	0 On A Roll Sandwich Com	222853	Revenue	000010152806113
20-Jul-2022	40.72	0 Amznmktplace Amazon.Co	224221	Revenue	000010152805851
20-Jul-2022	31.98	0 Home Bargains South Sh	224221	Revenue	000010152805853
20-Jul-2022	100.42	0 Www.Printerland.Co	236030	Revenue	000010152805863
20-Jul-2022	5	0 Heron Foods	215465	Revenue	000010152805865
20-Jul-2022	2.28	0 Asda Superstore	215465	Revenue	000010152805867
20-Jul-2022	10.46	0 Cardstation	215425	Revenue	000010152805873
20-Jul-2022	3.27	0 Wm Morrisons Store	215425	Revenue	000010152805871
20-Jul-2022	8240.2	0 Northumbria Healthcare	230090	Revenue	000010152805881
20-Jul-2022	5.27	0 Home Bargains South Sh	215425	Revenue	000010152805875

20-Jul-2022	8.75	0 Asda Stores 5889	215425	Revenue	000010152805877
20-Jul-2022	521.5	0 Northumbria Healthcare	230090	Revenue	000010152805879
20-Jul-2022	4692.94	0 Northumbria Healthcare	230090	Revenue	000010152805883
20-Jul-2022	2133.05	0 Northumbria Healthcare	230091	Revenue	000010152805885
21-Jul-2022	18.58	0 Jr Holland Foodservice	217455	Revenue	000010157761175
21-Jul-2022	8.6	0 Jr Holland Foodservice	217455	Revenue	000010157761179
25-Jul-2022	38.97	0 Hopwells Ltd	217330	Revenue	000010170343915
04-Jul-2022	5.78	0 Batleys Perth	217395	Revenue	000008317201164
04-Jul-2022	204.97	0 Freeman Catering Butch	217395	Revenue	000008317201166
21-Jul-2022	94.89	0 Freeman Catering Butch	217554	Revenue	000010157761347
21-Jul-2022	26.56	0 Jr Holland Foodservice	217554	Revenue	000010157761351
04-Jul-2022	56.9	0 Jr Holland Foodservice	217395	Revenue	000008317201168
21-Jul-2022	11.08	0 Home Bargains	215446	Revenue	000010157760463
21-Jul-2022	265.94	0 Amznmktplace Amazon.Co	215435	Revenue	000010157760497
13-Jul-2022	249.5	0 Premier Inn44521690	220200	Revenue	000008349741566
13-Jul-2022	176	0 Premier Inn44521690	220200	Revenue	000008349741568
21-Jul-2022	1540	0 Xander International V	212610	Revenue	000010157760509
21-Jul-2022	118.6	0 Flextronics	230440	Revenue	000010157760513
21-Jul-2022	116.33	0 Flextronics	230040	Revenue	000010157760517
21-Jul-2022	97.26	0 Flextronics	230440	Revenue	000010157760521
21-Jul-2022	260.72	0 Flextronics	230440	Revenue	000010157760523
21-Jul-2022	137.26	0 Flextronics	230440	Revenue	000010157760525
21-Jul-2022	100.21	0 Freeman Catering Butch	217310	Revenue	000010157760875
04-Jul-2022	-8.72	0 Batleys Perth	217395	Revenue	000008317201170
05-Jul-2022	72.32	0 Jr Holland Foodservice	217395	Revenue	000008322104878
05-Jul-2022	243.04	0 Batleys Perth	217395	Revenue	000008322104866
21-Jul-2022	166.55	0 Freeman Catering Butch	217460	Revenue	000010157760925
05-Jul-2022	20.64	0 Batleys Perth	217395	Revenue	000008322104872
05-Jul-2022	97.61	0 Jr Holland Foodservice	217395	Revenue	000008322104882
05-Jul-2022	191.86	0 Hopwells Ltd	217395	Revenue	000008322104874
21-Jul-2022	110.56	0 Freeman Catering Butch	217553	Revenue	000010157760957
21-Jul-2022	56.16	0 Freeman Catering Butch	217225	Revenue	000010157760963
07-Jul-2022	106.16	0 Jr Holland Foodservice	217395	Revenue	000008328281670
21-Jul-2022	71.72	0 Freeman Catering Butch	217380	Revenue	000010157761047
21-Jul-2022	140.91	0 Jr Holland Foodservice	217380	Revenue	000010157761053
21-Jul-2022	182.62	0 Freeman Catering Butch	217290	Revenue	000010157761057
11-Jul-2022	173.59	0 Hopwells Ltd	217395	Revenue	000008339025900
11-Jul-2022	-36.84	0 Freeman Catering Butch	217395	Revenue	000008339025902
21-Jul-2022	200.47	0 Batleys Perth	217280	Revenue	000010157761083
21-Jul-2022	187.37	0 Jr Holland Foodservice	217390	Revenue	000010157761257
21-Jul-2022	42.88	0 Jr Holland Foodservice	217335	Revenue	000010157761235
21-Jul-2022	40.99	0 G M Packaging Uk Limit	217390	Revenue	000010157761243
21-Jul-2022	244.44	0 Freeman Catering Butch	217390	Revenue	000010157761251
11-Jul-2022	214.75	0 Freeman Catering Butch	217395	Revenue	000008339025898
12-Jul-2022	200.54	0 Batleys Perth	217395	Revenue	000008344990048
15-Jul-2022	351.52	0 Batleys Perth	217525	Revenue	000008359746534
18-Jul-2022	515.32	0 Hopwells Ltd	217525	Revenue	000010141763291
18-Jul-2022	69	0 Jr Holland Foodservice	217525	Revenue	000010141763293
21-Jul-2022	189.26	0 Freeman Catering Butch	217325	Revenue	000010157760987
21-Jul-2022	123.54	0 Jr Holland Foodservice	217225	Revenue	000010157760969
21-Jul-2022	79.33	0 Batleys Perth	217325	Revenue	000010157760977
21-Jul-2022	64.34	0 Batleys Perth	217325	Revenue	000010157760983
21-Jul-2022	65.28	0 Jr Holland Foodservice	217325	Revenue	000010157760993
21-Jul-2022	105.59	0 Jr Holland Foodservice	217325	Revenue	000010157760997
21-Jul-2022	-17.99	0 Jr Holland Foodservice	217325	Revenue	000010157761005
21-Jul-2022	117.68	0 Freeman Catering Butch	217255	Revenue	000010157761011
21-Jul-2022	24.03	0 Jr Holland Foodservice	217255	Revenue	000010157761015
21-Jul-2022	69.07	0 Jr Holland Foodservice	217255	Revenue	000010157761021
21-Jul-2022	42.76	0 Freeman Catering Butch	217280	Revenue	000010157761091
21-Jul-2022	19.45	0 Jr Holland Foodservice	217280	Revenue	000010157761093
21-Jul-2022	108.71	0 Freeman Catering Butch	217365	Revenue	000010157761115
21-Jul-2022	18.76	0 Jr Holland Foodservice	217365	Revenue	000010157761119
21-Jul-2022	17.19	0 Jr Holland Foodservice	217365	Revenue	000010157761125
21-Jul-2022	105.72	0 Freeman Catering Butch	217490	Revenue	000010157761311
19-Jul-2022	332.83	0 Batleys Perth	217525	Revenue	000010148863573
19-Jul-2022	65.61	0 Jr Holland Foodservice	217525	Revenue	000010148863575
20-Jul-2022	69.84	0 G M Packaging Uk Limit	217525	Revenue	000010152806105
21-Jul-2022	89.94	0 Freeman Catering Butch	217552	Revenue	000010157761319
21-Jul-2022	90.97	0 Batleys Perth	221550	Revenue	000010157761327
21-Jul-2022	11.16	0 Jr Holland Foodservice	221550	Revenue	000010157761331

12-Jul-2022	43.68	0 Jr Holland Foodservice	217395	Revenue	000008344990054
12-Jul-2022	85.48	0 Jr Holland Foodservice	217395	Revenue	000008344990058
21-Jul-2022	135.43	0 Batleys Perth	217554	Revenue	000010157761343
14-Jul-2022	68.82	0 Jr Holland Foodservice	217395	Revenue	000008354411962
21-Jul-2022	130.12	0 Freeman Catering Butch	217455	Revenue	000010157761165
14-Jul-2022	41.67	0 Shell Boldon Lane	224221	Revenue	000008354410842
21-Jul-2022	4.4	0 Aldi 42 774	215475	Revenue	000010157760659
14-Jul-2022	89.72	0 Jr Holland Foodservice	217395	Revenue	000008354411970
21-Jul-2022	5.82	0 Jr Holland Foodservice	217310	Revenue	000010157760879
21-Jul-2022	54.48	0 Jr Holland Foodservice	217310	Revenue	000010157760889
18-Jul-2022	143.96	0 Hopwells Ltd	217395	Revenue	000010141763259
21-Jul-2022	41.65	0 Jr Holland Foodservice	217305	Revenue	000010157761035
21-Jul-2022	-17.99	0 Jr Holland Foodservice	217255	Revenue	000010157761023
21-Jul-2022	106.8	0 Freeman Catering Butch	217305	Revenue	000010157761025
21-Jul-2022	7.42	0 Jr Holland Foodservice	217305	Revenue	000010157761029
21-Jul-2022	108.81	0 Freeman Catering Butch	217270	Revenue	000010157761039
21-Jul-2022	36.38	0 Jr Holland Foodservice	217270	Revenue	000010157761041
21-Jul-2022	66.5	0 Freeman Catering Butch	217470	Revenue	000010157761207
21-Jul-2022	199.14	0 Batleys Perth	217415	Revenue	000010157760779
21-Jul-2022	29.9	0 Nexus Travel Shop	213322	Revenue	000010157760087
21-Jul-2022	23.92	0 Jr Holland Foodservice	217435	Revenue	000010157760803
21-Jul-2022	84.2	0 Freeman Catering Butch	217415	Revenue	000010157760785
21-Jul-2022	115.49	0 Jr Holland Foodservice	217415	Revenue	000010157760791
21-Jul-2022	67.7	0 Freeman Catering Butch	217435	Revenue	000010157760797
21-Jul-2022	31.42	0 Jr Holland Foodservice	217435	Revenue	000010157760805
21-Jul-2022	8.04	0 Jr Holland Foodservice	217435	Revenue	000010157760811
19-Jul-2022	210.56	0 Batleys Perth	217395	Revenue	000010148863531
19-Jul-2022	77.9	0 Jr Holland Foodservice	217395	Revenue	000010148863535
25-Jul-2022	61.17	0 Freeman Catering Butch	217280	Revenue	000010170343847
21-Jul-2022	25.44	0 Jr Holland Foodservice	217470	Revenue	000010157761215
21-Jul-2022	84.72	0 Jr Holland Foodservice	217335	Revenue	000010157761229
21-Jul-2022	127.71	0 Freeman Catering Butch	217335	Revenue	000010157761221
21-Jul-2022	74.9	0 National World	236020	Revenue	000010157760135
21-Jul-2022	156.4	0 Premier Inn	212102	Revenue	000010157760141
21-Jul-2022	18.94	0 Wm Morrisons Store	215425	Revenue	000010157760181
21-Jul-2022	85.66	0 Freeman Catering Butch	217370	Revenue	000010157760843
25-Jul-2022	214.2	0 Hopwells Ltd	217280	Revenue	000010170343853
21-Jul-2022	469.67	0 Freeman Catering Butch	217475	Revenue	000010157760831
21-Jul-2022	60.3	0 Jr Holland Foodservice	217475	Revenue	000010157760837
20-Jul-2022	51.96	0 Jr Holland Foodservice	217395	Revenue	000010152806095
21-Jul-2022	209.25	0 Freeman Catering Butch	217395	Revenue	000010157761187
21-Jul-2022	106.92	0 Jr Holland Foodservice	217395	Revenue	000010157761193
21-Jul-2022	42.9	0 Freeman Catering Butch	217310	Revenue	000010157760867
22-Jul-2022	4.16	0 Prime Video Zn55E5465	212070	Revenue	000010163039269
22-Jul-2022	34.35	0 Wm Morrisons Store	217435	Revenue	000010163039337
22-Jul-2022	149.93	0 Amznmktplace	215446	Revenue	000010163039363
22-Jul-2022	11.67	0 Wilko Retail Limited	215446	Revenue	000010163039365
22-Jul-2022	6.33	0 Asda Superstore	215446	Revenue	000010163039367
22-Jul-2022	19.16	0 Amznmktplace	215446	Revenue	000010163039369
22-Jul-2022	32.61	0 Amznmktplace	215446	Revenue	000010163039371
22-Jul-2022	-24.03	0 Jr Holland Foodservice	217255	Revenue	000010163039441
22-Jul-2022	68	0 Jr Holland Foodservice	217270	Revenue	000010163039443
21-Jul-2022	82.69	0 Jr Holland Foodservice	217395	Revenue	000010157761201
22-Jul-2022	13.8	0 Jr Holland Foodservice	217325	Revenue	000010163039439
22-Jul-2022	200.76	0 Batleys Perth	217380	Revenue	000010163039445
22-Jul-2022	233.08	0 Batleys Perth	217455	Revenue	000010163039447
22-Jul-2022	5.78	0 Batleys Perth	217395	Revenue	000010163039449
22-Jul-2022	-8.72	0 Batleys Perth	217395	Revenue	000010163039451
22-Jul-2022	2	0 Selecta U.K. Limited	212100	Revenue	000010163039295
22-Jul-2022	98.32	0 Premier Inn 44536665	212102	Revenue	000010163039293
22-Jul-2022	2	0 Onebelow	215425	Revenue	000010163039301
22-Jul-2022	62.46	0 Happyfeetplaymats Ltd	215476	Revenue	000010163039303
22-Jul-2022	5.74	0 Amznmktplace	215476	Revenue	000010163039305
22-Jul-2022	143.55	0 Amznmktplace	215476	Revenue	000010163039307
22-Jul-2022	13.32	0 Amznmktplace	215476	Revenue	000010163039309
22-Jul-2022	78.52	0 Travelodge Gb0000	212610	Revenue	000010163039381
22-Jul-2022	376.33	0 Travelodge Gb0000	212610	Revenue	000010163039379
22-Jul-2022	212.63	0 Travelodge Gb0000	213602	Revenue	000010163039383
22-Jul-2022	81.88	0 Asda Superstore	215475	Revenue	000010163039419
22-Jul-2022	4.14	0 Batleys Perth	222865	Revenue	000010163039459

22-Jul-2022	128.48	0 G M Packaging Uk Limit	222865	Revenue	000010163039453
22-Jul-2022	1084.41	0 Batleys Perth	222865	Revenue	000010163039455
22-Jul-2022	132.11	0 Batleys Perth	224075	Revenue	000010163039457
22-Jul-2022	381.54	0 Batleys Perth	222853	Revenue	000010163039461
22-Jul-2022	13	0 Companieshouse Web Fil	235940	Revenue	000010163039315
22-Jul-2022	8.08	0 Onebelow	212070	Revenue	000010163039267
25-Jul-2022	5.1	0 Wm Morrisons Store	215413	Revenue	000010170343493
15-Jul-2022	42.7	0 Trainline	220200	Revenue	000008359746222
18-Jul-2022	41.67	0 Asda Petrol/Upt	224221	Revenue	000010141762769
25-Jul-2022	292.5	0 Dvla Vehicle Tax	227000	Revenue	000010170343567
19-Jul-2022	406.06	0 Trainline.Com	212610	Revenue	000010148863231
25-Jul-2022	292.5	0 Dvla Vehicle Tax	227000	Revenue	000010170343559
25-Jul-2022	167.5	0 Dvla Vehicle Tax	227000	Revenue	000010170343571
25-Jul-2022	198.09	0 Hopwells Ltd	217415	Revenue	000010170343625
25-Jul-2022	220.19	0 Freeman Catering Butch	217415	Revenue	000010170343615
25-Jul-2022	163.4	0 Hopwells Ltd	217395	Revenue	000010170343945
25-Jul-2022	82.37	0 Jr Holland Foodservice	217415	Revenue	000010170343631
25-Jul-2022	118.38	0 Freeman Catering Butch	217435	Revenue	000010170343637
25-Jul-2022	124.22	0 Freeman Catering Butch	217395	Revenue	000010170343941
25-Jul-2022	-34.02	0 Hopwells Ltd	217280	Revenue	000010170343859
25-Jul-2022	142.64	0 Freeman Catering Butch	217475	Revenue	000010170343643
25-Jul-2022	79.01	0 Hopwells Ltd	217475	Revenue	000010170343645
25-Jul-2022	-0.76	0 Asda Groceries Online	224221	Revenue	000010170342743
25-Jul-2022	165	0 Amznmktplace Amazon.Co	224221	Revenue	000010170342737
25-Jul-2022	66.67	0 Asda Groceries Online	224221	Revenue	000010170342739
25-Jul-2022	12.62	0 Www.Groupon.Co.Uk	224221	Revenue	000010170342741
25-Jul-2022	17.41	0 Amazon.Co.Uk Y82Nh01T5	224221	Revenue	000010170342745
25-Jul-2022	3.18	0 S A Convenience Store	224221	Revenue	000010170342749
25-Jul-2022	116.01	0 Freeman Catering Butch	217310	Revenue	000010170343669
01-Jul-2022	74.84	0 Jr Holland Foodservice	217250	Revenue	000010135345769
04-Jul-2022	118.67	0 Batleys Perth	217250	Revenue	000008317201200
04-Jul-2022	96.13	0 Freeman Catering Butch	217250	Revenue	000008317201204
25-Jul-2022	33.92	0 Jr Holland Foodservice	217310	Revenue	000010170343673
25-Jul-2022	-45.64	0 Freeman Catering Butch	217310	Revenue	000010170343679
05-Jul-2022	292.11	0 Hopwells Ltd	217250	Revenue	000008322104916
07-Jul-2022	36.84	0 Jr Holland Foodservice	217250	Revenue	000008328281680
25-Jul-2022	136.43	0 Freeman Catering Butch	217553	Revenue	000010170343695
25-Jul-2022	188.91	0 Jr Holland Foodservice	217530	Revenue	000010170344019
25-Jul-2022	43.68	0 G M Packaging Uk Limit	217530	Revenue	000010170344025
25-Jul-2022	149.85	0 Jr Holland Foodservice	217552	Revenue	000010170344063
20-Jul-2022	212.85	0 On A Roll Sandwich Com	217525	Revenue	000010152806107
25-Jul-2022	84.26	0 Freeman Catering Butch	217552	Revenue	000010170344043
25-Jul-2022	54.24	0 Hopwells Ltd	217552	Revenue	000010170344053
07-Jul-2022	49.85	0 Jr Holland Foodservice	217250	Revenue	000008328281682
11-Jul-2022	9.54	0 Jr Holland Foodservice	217250	Revenue	000008339025932
11-Jul-2022	133.02	0 Freeman Catering Butch	217250	Revenue	000008339025928
25-Jul-2022	92.51	0 Freeman Catering Butch	217554	Revenue	000010170344095
25-Jul-2022	150.94	0 Hopwells Ltd	217554	Revenue	000010170344103
25-Jul-2022	1476	0 L2E823900025F Ukvi	220200	Revenue	000010170344115
25-Jul-2022	-61.17	0 Wf Uk3774389544	214020	Revenue	000010170343045
25-Jul-2022	347.17	0 Hopwells Ltd	222853	Revenue	000010170344151
25-Jul-2022	87.9	0 Hopwells Ltd	222865	Revenue	000010170344125
25-Jul-2022	226.48	0 Hopwells Ltd	222865	Revenue	000010170344133
25-Jul-2022	330.15	0 Jr Holland Foodservice	222865	Revenue	000010170344143
25-Jul-2022	131.43	0 Jr Holland Foodservice	222853	Revenue	000010170344155
11 July 2022	9039.09	0 EE	237070	Revenue	STC144450
22 July 2022	524	0 Vodafone Ltd	237070	Revenue	STC142208
25-Jul-2022	116.92	0 Www.Screwfix.Com	214010	Revenue	000010170343383
25-Jul-2022	93.82	0 Travelodge Gb0000	212610	Revenue	000010170343409
25-Jul-2022	327.91	0 Www.Screwfix.Com	214010	Revenue	000010170343391
25-Jul-2022	74.89	0 Amznmktplace	214010	Revenue	000010170343397
25-Jul-2022	40.17	0 Amznmktplace Amazon.Co	214010	Revenue	000010170343405
25-Jul-2022	70	0 Sunderland Cc	213602	Revenue	000010170343413
25-Jul-2022	14	0 Wilko Retail Limited	215413	Revenue	000010170343485
25-Jul-2022	80.69	0 Amznmktplace Amazon.Co	215411	Revenue	000010170343477
25-Jul-2022	37.49	0 Home Bargains South Sh	224221	Revenue	000010170342753
25-Jul-2022	3.32	0 Sportsdirect 809	212070	Revenue	000010170342759
25-Jul-2022	83.16	0 Freeman Catering Butch	217325	Revenue	000010170343721
25-Jul-2022	187.5	0 Jr Holland Foodservice	217553	Revenue	000010170343701
25-Jul-2022	93.65	0 Freeman Catering Butch	217225	Revenue	000010170343707

25-Jul-2022	63.47	0 Hopwells Ltd	217225	Revenue	000010170343713
25-Jul-2022	39.56	0 Freeman Catering Butch	217270	Revenue	000010170343765
25-Jul-2022	164.75	0 Hopwells Ltd	217325	Revenue	000010170343731
25-Jul-2022	109.36	0 Freeman Catering Butch	217255	Revenue	000010170343741
25-Jul-2022	56.09	0 Freeman Catering Butch	217305	Revenue	000010170343751
25-Jul-2022	33.56	0 Hopwells Ltd	217305	Revenue	000010170343755
25-Jul-2022	20	0 Nexus Travel Shop	213322	Revenue	000010170342835
25-Jul-2022	20	0 Nexus Travel Shop	213322	Revenue	000010170342821
25-Jul-2022	10	0 Nexus Travel Shop	213322	Revenue	000010170342825
25-Jul-2022	139.94	0 Freeman Catering Butch	217290	Revenue	000010170343803
25-Jul-2022	141.61	0 Hopwells Ltd	217270	Revenue	000010170343773
25-Jul-2022	107.09	0 Freeman Catering Butch	217380	Revenue	000010170343785
25-Jul-2022	42.35	0 Hopwells Ltd	217380	Revenue	000010170343793
25-Jul-2022	86.98	0 Hopwells Ltd	217290	Revenue	000010170343811
11-Jul-2022	171.74	0 Hopwells Ltd	217250	Revenue	00008339025930
11-Jul-2022	26.82	0 Jr Holland Foodservice	217250	Revenue	00008339025934
12-Jul-2022	74.88	0 Jr Holland Foodservice	217250	Revenue	00008344990088
13 July 2022	2089.48	0 Northumberland County Council	227770	Revenue	STC143674
25-Jul-2022	3.25	0 Petmeals	215465	Revenue	000010170342885
13 July 2022	3979.97	0 Northumberland County Council	227770	Revenue	STC144159
04-Jul-2022	29.2	0 Cater 4 You	223760	Revenue	00008317201262
25-Jul-2022	33.41	0 Freeman Catering Butch	217365	Revenue	000010170343895
14-Jul-2022	38.59	0 Jr Holland Foodservice	217250	Revenue	00008354412024
18-Jul-2022	233.12	0 Hopwells Ltd	217250	Revenue	000010141763279
25-Jul-2022	66.97	0 Freeman Catering Butch	217455	Revenue	000010170343925
25-Jul-2022	34.93	0 Amznmktplace Amazon.Co	215425	Revenue	000010170342917
25-Jul-2022	3.99	0 Aldi 42 774	215425	Revenue	000010170342909
25-Jul-2022	3.4	0 Asda Stores 5889	215425	Revenue	000010170342921
18-Jul-2022	30.18	0 Jr Holland Foodservice	217250	Revenue	000010141763281
25-Jul-2022	411.92	0 Hopwells Ltd	217390	Revenue	000010170343969
25-Jul-2022	197.95	0 Hopwells Ltd	217455	Revenue	000010170343931
18-Jul-2022	20.14	0 Jr Holland Foodservice	217250	Revenue	000010141763283
25-Jul-2022	57.37	0 Freeman Catering Butch	217470	Revenue	000010170343947
25-Jul-2022	133.2	0 Freeman Catering Butch	217335	Revenue	000010170343949
25-Jul-2022	24.97	0 Hopwells Ltd	217335	Revenue	000010170343953
25-Jul-2022	80.06	0 Freeman Catering Butch	217390	Revenue	000010170343961
25-Jul-2022	85.66	0 Freeman Catering Butch	217390	Revenue	000010170343963
21-Jul-2022	194.27	0 Freeman Catering Butch	217525	Revenue	000010157761297
21-Jul-2022	144.07	0 Jr Holland Foodservice	217525	Revenue	000010157761301
25-Jul-2022	-85.66	0 Freeman Catering Butch	217390	Revenue	000010170343975
19-Jul-2022	43.83	0 Jr Holland Foodservice	217250	Revenue	000010148863553
21-Jul-2022	26.8	0 Jr Holland Foodservice	217525	Revenue	000010157761305
25-Jul-2022	1879.5	0 Batleys Perth	217530	Revenue	000010170344007
25-Jul-2022	341.5	0 Batleys Perth	217530	Revenue	000010170344013
26-Jul-2022	20	0 Amazon.Co.Uk Jj6Hs8Ri5	213322	Revenue	000010176422419
21-Jul-2022	64.65	0 Freeman Catering Butch	217250	Revenue	000010157761263
26-Jul-2022	0.74	0 Asda Groceries Online	224221	Revenue	000010176422387
26-Jul-2022	12.64	0 Adobe Acropro Subs	216300	Revenue	000010176422397
26-Jul-2022	10	0 Amazon.Co.Uk M70Oy8F65	213322	Revenue	000010176422423
26-Jul-2022	205	0 Www.Moneyclaim.Gov	230140	Revenue	000010176422435
26-Jul-2022	11	0 Sunderland Cc	213602	Revenue	000010176422545
26-Jul-2022	211.76	0 Campaignmonitor	230440	Revenue	000010176422553
26-Jul-2022	4.62	0 Home Bargains South Sh	215411	Revenue	000010176422557
26-Jul-2022	2.7	0 Tesco Stores 3255	215411	Revenue	000010176422563
26-Jul-2022	13.74	0 Jr Holland Foodservice	221550	Revenue	000010176422591
26-Jul-2022	5.34	0 Amazon.Co.Uk Zf3V91N05	215475	Revenue	000010176422573
26-Jul-2022	23.26	0 Home Bargains South Sh	215414	Revenue	000010176422567
26-Jul-2022	148.65	0 Asda Groceries Online	224221	Revenue	000010176422383
27-Jul-2022	5.99	0 Smyths Toys Sunderland	224221	Revenue	000010180948635
27-Jul-2022	3.74	0 Amznmktplace	222840	Revenue	000010180949047
27-Jul-2022	1.08	0 Lidl Gb South Shields	224221	Revenue	000010180948659
27-Jul-2022	14.42	0 B&M 339 - An Timberbea	224221	Revenue	000010180948623
27-Jul-2022	11.65	0 Amznmktplace	212070	Revenue	000010180948671
27-Jul-2022	416.67	0 Stratstone Bmw	236110	Revenue	000010180948697
27-Jul-2022	44.97	0 Amznmktplace	212070	Revenue	000010180948685
27-Jul-2022	20	0 Www.Utilita.Co.Uk	213300	Revenue	000010180948751
27-Jul-2022	275	0 Argos Ltd	232360	Revenue	000010180948859
27-Jul-2022	396.86	0 Www.Screwfix.Com	214010	Revenue	000010180948971
27-Jul-2022	310	0 Istock.Com	230440	Revenue	000010180948979
27-Jul-2022	8.88	0 Amazon.Co.Uk Rx0Ro2So5	230440	Revenue	000010180948985

27-Jul-2022	26.32	0 Aldi 42 774	215411	Revenue	000010180949013
27-Jul-2022	39.83	0 Aldi Stores	215475	Revenue	000010180949061
27-Jul-2022	273.33	0 Hilton Garden Inn	222840	Revenue	000010180949029
20-Jul-2022	93.13	0 Thetrainline.Com	213100	Revenue	000010152805987
27-Jul-2022	118.46	0 Home Bargains Sunderla	224221	Revenue	000010180948647
28-Jul-2022	5.32	0 Town Hall Service	212070	Revenue	000010185882217
28-Jul-2022	-36.78	0 Batleys Perth	222865	Revenue	000010185882465
28-Jul-2022	16.15	0 Asda Superstore	224221	Revenue	000010185882209
21-Jul-2022	93.74	0 Thetrainline.Com	213602	Revenue	000010157760501
28-Jul-2022	16.62	0 The Workwear & Schoolw	236110	Revenue	000010185882235
28-Jul-2022	29.9	0 Nexus Travel Shop	213322	Revenue	000010185882243
28-Jul-2022	80.15	0 Sportsdirect 809	213300	Revenue	000010185882249
28-Jul-2022	84	0 Istock.Com	236070	Revenue	000010185882257
28-Jul-2022	4.75	0 Aldi 42 774	215425	Revenue	000010185882269
28-Jul-2022	21.25	0 Wilko Retail Limited	215425	Revenue	000010185882277
28-Jul-2022	4.9	0 Home Bargains South Sh	215425	Revenue	000010185882283
28-Jul-2022	6.66	0 Amazon Prime Xo9Zz8C85	215466	Revenue	000010185882307
28-Jul-2022	1376.95	0 Campaignmonitor	230440	Revenue	000010185882373
28-Jul-2022	39.17	0 Wickes South Shields	215475	Revenue	000010185882405
28-Jul-2022	24	0 Timpson Ltd	215413	Revenue	000010185882389
21-Jul-2022	93.74	0 Trainline.Com	213602	Revenue	000010157760505
28-Jul-2022	-9.86	0 Batleys Perth	217415	Revenue	000010185882415
21-Jul-2022	68.52	0 Jr Holland Foodservice	217250	Revenue	000010157761271
28-Jul-2022	-4.16	0 Batleys Perth	217320	Revenue	000010185882429
28-Jul-2022	-25.2	0 Batleys Perth	217455	Revenue	000010185882433
25-Jul-2022	100.67	0 Freeman Catering Butch	217250	Revenue	000010170343983
28-Jul-2022	51.6	0 Amznmktplace	219830	Revenue	000010185882445
28-Jul-2022	33.3	0 Amznmktplace	219830	Revenue	000010185882451
28-Jul-2022	112.43	0 Amznmktplace	219830	Revenue	000010185882457
28-Jul-2022	17.9	0 Down At The Farm	224221	Revenue	000010185882205
29-Jul-2022	367.98	0 Northumbria Healthcare	230090	Revenue	000010190195411
29-Jul-2022	318.31	0 On A Roll Sandwich Com	222853	Revenue	000010190195485
28-Jul-2022	50	0 Asda Petrol-Upt 4639	224221	Revenue	000010185882213
29-Jul-2022	291.97	0 Northumbria Healthcare	230090	Revenue	000010190195413
29-Jul-2022	1695.42	0 Northumbria Healthcare	230090	Revenue	000010190195415
29-Jul-2022	225.67	0 Northumbria Healthcare	230090	Revenue	000010190195417
29-Jul-2022	360.36	0 Northumbria Healthcare	230090	Revenue	000010190195419
29-Jul-2022	37.49	0 Heron Foods	236540	Revenue	000010190195423
21 July 2022	901.1	0 Low Fell Removals	708230	Revenue	STC142919
29-Jul-2022	56.25	0 Wickes South Shields	232360	Revenue	000010190195435
29-Jul-2022	15.96	0 Sportsdirect.Com	214010	Revenue	000010190195437
29-Jul-2022	230.95	0 Www.Johnlewis.Com	212610	Revenue	000010190195443
29-Jul-2022	22	0 Gateshead Council Int	213602	Revenue	000010190195445
29-Jul-2022	22	0 Gateshead Council Int	213602	Revenue	000010190195447
29-Jul-2022	56.67	0 Ikea Ltd 143 Gateshead	215477	Revenue	000010190195451
25-Jul-2022	343.38	0 Hopwells Ltd	217525	Revenue	000010170344035
25-Jul-2022	111.06	0 Freeman Catering Butch	217525	Revenue	000010170344029
29-Jul-2022	888.44	0 On A Roll Sandwich Com	217530	Revenue	000010190195461
29-Jul-2022	56.66	0 Amznmktplace	219830	Revenue	000010190195465
29-Jul-2022	180.15	0 On A Roll Sandwich Com	217554	Revenue	000010190195463
29-Jul-2022	8.71	0 Amznmktplace	219470	Revenue	000010190195473
29-Jul-2022	49.98	0 Amznmktplace	219470	Revenue	000010190195467
29-Jul-2022	95.21	0 Ethicstart	219830	Revenue	000010190195469
29-Jul-2022	16.65	0 Amznmktplace Amazon.Co	219830	Revenue	000010190195471
29-Jul-2022	79.06	0 Baker Ross	219830	Revenue	000010190195475
29-Jul-2022	8.71	0 Amznmktplace	219470	Revenue	000010190195477
29-Jul-2022	66.63	0 Amznmktplace	219470	Revenue	000010190195479
29-Jul-2022	27.47	0 Amznmktplace	219470	Revenue	000010190195481
29-Jul-2022	613.25	0 On A Roll Sandwich Com	222865	Revenue	000010190195483
29-Jul-2022	70	0 S T Council Counter Sv	213312	Revenue	000010190195405