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Service Detail Housing Revenue Account Housing Revenue Account Housing and Planning For Growth Precepts & Levies Client Travel & Expenses Debtors - Pay Advances Medical Services Non-Staff Advertising Debtors - Pay Advances Capital Enhancement Costs Debtors - Pay Advances Grant Payments - General Canital Enhancement Costs Other Service Contracts & Supplies Other Service Contracts & Supplies Medical Services Medical Services Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General Contributions to Community Associations Translation and Interpreting Services Contributions to Community Associations Medical Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Contributions to Community Associations Voluntary Sector - General Capital Advisors & Consultants Fees Other Service Contracts & Supplies Capital Construction Costs Voluntary Sector - General Capital Construction Costs Voluntary Sector - Boarded Out Children **Capital Construction Costs** Capital Construction Costs **Capital Construction Costs** Default Procurement Subjective Waste PFI Payments to Gateshead Highways & ST Homes Trading Subcontractors Coroners Services **Cleaning Expenses** Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Payments to Carers Payments to Carers Payments to Carers Vehicle Running Costs Hire of Non Council Vehicles Property Reactive / General Repairs Housing Rent Suspense - Refunds Hire of Non Council Vehicles **Tenant Removal Expenses** Payments to Carers Property Reactive / General Repairs Residential Care Highways & ST Homes Trading Subcontractors

Spend Description Management Fee Handy Estates Homelessness Fee Precept Payment ILAC General **Coroners Service** Market Income Electricity at Work Kickstart Kickstart Coroners Service Coroners Service Kickstart Kickstart Asset Management Sec 17 - Central Pot Asset Management **Coroners Service Commissioned Fostering** Out of Area Placements Out of Area Placements Asset Management Voluntary Sector Funding Out of Area Placements Road Resurfacing Voluntary Sector Funding Road Resurfacing Commissioned Fostering Design Team Waste Disposal PFI Coroners Service Haven Point **R&M Children & Families Tenants Refunds R&M Schools Buyback** Mental Health Support

Balance Sheet Corporate Finance Balance Sheet Corporate Finance FAW-Front Line Build Major Works **Balance Sheet Corporate Finance** Community Learning Grant Engineering Works General Overhead Engineering Works General Overhead Supporting People Grants Paid Supporting People Grants Paid Hebburn Minewater Phase 2 Technoeconomic Bamburgh School - Additional Classroom Bamburgh School - Additional Classroom Bamburgh School - Additional Classroom Engineer Works D.L.O. - Cont. Highways Fire Reform Act Portfolio Works Engineer Works D.L.O. - Cont. Highways Shared Lives - Carer Payments Shared Lives - Carer Payments Shared Lives - Carer Payments Fleet Management - Transport Operations Estate Management - Hebburn Shared Lives - Carer Payments Engineer Works D.L.O. - Cont. Highways

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Payments to Carers Payments to Carers Property Planned Maintenance Payments to Carers Highways & ST Homes Trading Subcontractors Payments to Carers Housing Rent Suspense - Refunds Payments to Carers Payments to Carers Hire of Non Council Vehicles Payments to Carers Debtors - Pay Advances **Capital Demolition Costs** Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles **Residential Care** Housing Rent Suspense - Refunds Payments to Carers Payments to Carers Housing Rent Suspense - Refunds Payments to Carers **Residential Care Respite** Supported Living **Residential Care Residential Care** Hire of Non Council Vehicles Capital Enhancement Costs **Residential Care Coroners Services** Payments to Carers Payments to Carers **Client Contributions - Residential** Payments to Carers Payments to Carers Payments to Carers Payments to Carers

The Word - Operations Tenants Refunds Future High Streets Fund Physical Support Tenants Refunds **Tenants Refunds** Mental Health Support Physical Support Mental Health Support **Physical Support Coroners Service Physical Support**

Shared Lives - Carer Payments Engineer Works D.L.O. - Cont. Highways Shared Lives - Carer Payments Shared Lives - Carer Payments Shared Lives - Carer Payments Fleet Management - Transport Operations Shared Lives - Carer Payments Balance Sheet Corporate Finance Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Shared Lives - Carer Payments Learning Disability Support Fleet Management - Transport Operations Urgent Repairs from Storm Damage Shared Lives - Carer Payments Shared Lives - Carer Payments

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Payments to Carers Hire of Non Council Vehicles Schools Maintenance Non-Buyback **Residential Care Residential Care Residential Care Residential Care** Nursing Care **Residential Care** Nursing Care **Residential Care Telephone Expenses** Residential Care Residential Care Residential Care Other Service Contracts & Supplies Nursing Care **Debtors - Pay Advances Residential Care** Nursing Care **Residential Care Residential Care Residential Care Residential Care Residential Care Capital Construction Costs** Coroners Services **Residential Care** ICT Rechargeable Costs Capital Grants to Third Parties **Residential Care Residential Care** Nursing Care Nursing Care **Capital Construction Costs Residential Care Residential Care Residential Care** Capital Enhancement Costs **Residential Care** Residential Care **Residential Care** Capital Grants to Third Parties Coroners Services **Residential Care** Nursing Care **Residential Care Residential Care Residential Care** Nursing Care Nursing Care **Residential Care Residential Care Residential Care** Nursing Care Legal Advisors **Residential Care**

Shared Lives - Carer Payments R&M Non-Buyback Physical Support Physical Support Mental Health Support Physical Support Physical Support Mental Health Support **Physical Support** Physical Support Cultural Development Physical Support Physical Support **Physical Support** Physical Support Physical Support Physical Support **Physical Support Coroners Service ICT & Digital Services** Physical Support Physical Support Sensory Support North Marine Park HLF Physical Support Physical Support **Physical Support** Mental Health Support Mental Health Support Coroners Service Physical Support Mental Health Support Physical Support Mental Health Support **Physical Support** Mental Health Support Legal Services - Support

Shared Lives - Carer Payments Fleet Management - Transport Operations Support with Memory and Cognition Learning Disability Support Performance & Change Management Team Performance & Informatic Support with Memory and Cognition **Balance Sheet Corporate Finance** Learning Disability Support Viking Energy Network Jarrow Learning Disability Support Disabled Facilities Grant 96 Act Support with Memory and Cognition Learning Disability Support Car Park Improvements Lines and Signs **Disabled Facilities Grant 96 Act** Learning Disability Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support

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Learning Disability Support **Physical Support** Physical Support **Coroners Service** Learning Disability Support Learning Disability Support Mental Health Support Mental Health Support **Coroners Service** Mental Health Support Mental Health Support Mental Health Support **Physical Support** Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Summer Festival Physical Support Inter LEA Recoupment Mental Health Support Out of Area Placements Physical Support Mental Health Support Learning Disability Support Mental Health Support Mental Health Support **Physical Support** Learning Disability Support Mental Health Support Physical Support Learning Disability Support Physical Support Physical Support Mental Health Support **Physical Support** Physical Support Mental Health Support

Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Support with Memory and Cognition Learning Disability Support Learning Disability Support Support with Memory and Cognition Vacant / Surplus Property Demolitions Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Support with Memory and Cognition

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Residential Care Residential Care Respite Nursing Care **Residential Care Residential Care Residential Care Respite Residential Care Residential Care** Nursing Care **Residential Care Respite** Nursing Care **Residential Care** CAF Grants East Shields & Whitburn Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Legal Advisors Hire of Non Council Vehicles Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles School Travel Contracts Hire of Non Council Vehicles **External Trainers Services** School Travel Contracts Cleaning Expenses Purchase of Stock Items Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles

Physical Support Physical Support Physical Support Physical Support Learning Disability Support Physical Support East Shields & Whitburn Legal Services - Support **Thurston Activity Centre** Allotments

Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Workshop Operations Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations Special Educational Needs Transport Fleet Management - Transport Operations Special Educational Needs Transport **Community Equipment Service**

R&M Regeneration & Property Fleet Management - Transport Operations Fleet Management - Transport Operations

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Hire of Non Council Vehicles Legal Advisors Highways & ST Homes Trading Subcontractors Purchase of Stock Items Hire of Non Council Vehicles Waste Transfer School Travel Contracts School Travel Contracts Furniture & Equipment - General **Employee Additional Voluntary Contributions** Legal Advisors Library & Other Books Maps etc. Hire of Non Council Vehicles School Travel Contracts Hire of Non Council Vehicles School Travel Contracts Hire of Non Council Vehicles CAF Grants Hebburn Property Reactive / General Repairs Library & Other Books Maps etc. Library & Other Books Maps etc. **Default Procurement Subjective** School Travel Contracts Library & Other Books Maps etc. Library & Other Books Maps etc. Highways & ST Homes Trading Subcontractors Purchase of Stock Items **Client Travel & Expenses Other Service Contracts & Supplies** Entertainers Services Hire of Non Council Vehicles Purchase of Stock Items Resaleable Items Property Reactive / General Repairs Hire of Non Council Vehicles Capital Construction Costs School Travel Contracts Capital Demolition Costs Highways & ST Homes Trading Subcontractors Capital Enhancement Costs School Travel Contracts Criticom contract (Pensions) Rents Paid - General Purchase of Stock Items Property Planned Maintenance School Travel Contracts Water & Sewerage Charges School Travel Contracts School Travel Contracts Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Other Service Contracts & Supplies Water & Sewerage Charges **Emergency Payments Other Service Contracts & Supplies** Public Rights of Way School Travel Contracts School Travel Contracts School Travel Contracts Coroners Services **Default Procurement Subjective**

Legal Services - Support **Recycling Village** South Tyneside Lets Talk Legal Services - Support Libraries Admin Hebburn Parks General Libraries Admin Libraries Admir Libraries Admin Libraries Admin ILAC General Summer Festival **R&M** Leisure Facilities Road Resurfacing Future High Streets Fund Pensions Office ILAC General **Energy Recharges** Out of Area Placements Energy Recharges Sec 17 - Central Pot Public Rights of Way costs Coroners Service **Transport Futures**

Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Community Equipment Service Fleet Management - Transport Operations Special Educational Needs Transport Special Educational Needs Transport **Balance Sheet Corporate Finance** Fleet Management - Transport Operations Special Educational Needs Transport Elect Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Home to College Transport Fleet Management - Transport Operations Council Tax and Business Rates Collection Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways **Community Equipment Service** Sec 17 - Contact & Referral Fleet Management - Transport Operations **Community Equipment Service Tourist Information Centre** Fleet Management - Transport Operations Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways Vehicle Wash and Dewatering Facilities Special Educational Needs Transport Community Equipment Service **Business Incubation : South Shields Business** Home to College Transport Special Educational Needs Transport Special Educational Needs Transport **R&M** Regeneration & Property Director of Governance and Corporate Affairs Holiday Activities & Food Grant Special Educational Needs Transport Home to College Transport Special Educational Needs Transport

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School Travel Contracts School Travel Contracts The Matrix - NECA Ltd contract Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials Voluntary Sector - Boarded Out Children **Coroners Services** Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Voluntary Sector - Boarded Out Children Purchase of Stock Items Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Voluntary Sector - Boarded Out Children Water & Sewerage Charges Debtors - Pay Advances Grant Payments - General Voluntary Sector - Boarded Out Children Grant Payments - General Other Waste Disposal School Travel Contracts Coroners Services Grant Payments - General Coroners Services School Travel Contracts Voluntary Sector - Boarded Out Children School Travel Contracts Voluntary Sector - Boarded Out Children Postage Expenses School Travel Contracts Voluntary Sector - Boarded Out Children Grant Payments - General School Travel Contracts Voluntary Sector - Boarded Out Children Employee Additional Voluntary Contributions Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Enhancement Costs HMRC - Construction Industry Tax Protective Clothing HMRC - Construction Industry Tax Equipment Hire Rents Paid - General Maintenance of Computer Equipment Property Reactive / General Repairs Property Reactive / General Repairs Rents Paid - General Capital Demolition Costs Other Service Contracts & Supplies Out of Borough School Fees Default Procurement Subjective Other Service Contracts & Supplies Property Reactive / General Repairs Property Reactive / General Repairs

The Matrix Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Coroners Service** Commissioned Fostering Adult Skills Commissioned Fostering **Energy Recharges** Adult Skills **Commissioned Fostering** Adult Skills Waste Disposal PF **Coroners Service** Adult Skills Coroners Service Out of Area Placements Out of Area Placements Admin - Central Admin Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Marsden Primary Boilers ILAC General Parks General ILAC General Future High Streets Fund Sec 17 - Central Pot Out of Area Placements Human Resources Sec 17 - Contact & Referral **R&M Schools Buyback R&M Schools Buyback** R&M Schools Buyback **R&M Schools Buyback** R&M Schools Buyback R&M Schools Buyback **R&M Schools Buyback R&M Schools Buyback**

Special Educational Needs Transport Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways Business Incubation : Quadrus Centre **Business Incubation : One Trinity Green Business Incubation : South Shields Business** CES Pressure Nursing Alternating Community Champions Fund Special Educational Needs Transport Balance Sheet Corporate Finance Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport FE Employer Responsive 19+ Apprentice Special Educational Needs Transport Balance Sheet Corporate Finance Holborn Energy DM-Boreholes Install Balance Sheet Corporate Finance Refuse Collection - Domestic Balance Sheet Corporate Finance **Business Incubation : One Trinity Green** General Car Parking Administration Playground Inspection & Maintenance

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Property Reactive / General Repairs **Default Procurement Subjective** Furniture & Equipment - General HMRC - Construction Industry Tax Property Reactive / General Repairs Capital Sundry Costs Home Care - Other Cases Capital Computer Software Intangible Cos Home Care - Other Cases Property Reactive / General Repairs Home Care - Other Cases Furniture & Equipment - General HMRC - Construction Industry Tax Property Reactive / General Repairs Rents Paid - General Rents Paid - General School Travel Contracts Housing Rent Suspense - Refunds Purchase of Stock Items Alarms Monitoring & Maintenance Furniture & Equipment - General HMRC - Construction Industry Tax **Other Service Contracts & Supplies Electricity Charges** School Travel Contracts School Travel Contracts Capital Grants to Third Parties Property Reactive / General Repairs Default Procurement Subjective Home Care - Other Cases Out of Borough School Fees Voluntary Sector - Boarded Out Children Capital Enhancement Costs School Travel Contracts Home Care - Other Cases Voluntary Sector - General School Travel Contracts Voluntary Sector - Boarded Out Children Capital Demolition Costs Agency Staff - Non-Teachers **Capital Construction Costs** ST Homes Repairs Service Purchase of Stock Items **Cleaning Expenses** Grant Payments - General Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Vehicle Running Costs Vehicle Running Costs Grant Payments - General Purchase of Stock Items Property Reactive / General Repairs Property Reactive / General Repairs Supported Living Supported Living

R&M Schools Buyback **R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback** R&M Schools Buyback **R&M Schools Buyback R&M Schools Buyback** R&M Schools Buyback **R&M Schools Buyback R&M Schools Buyback** ICT - Technology Refresh **R&M Schools Buyback** Learning Disability Support Hebburn Central Mortimer Inr Kitchen ILAC General ILAC General Tenants Refunds Haven Point Summer Festival **Energy Recharges** Human Resources Sensory Support Out of Area Placements Commissioned Fostering Physical Support Other Grants - OPTIONS Out of Area Placements Agency Contract Suspense Harton Jnr Kitchen Adult Skills Adult Skills Learning Disability Support Learning Disability Support

R&M Schools Buyback Foxdens - short breaks for children looked after Locality 2 - Day care - (Boldon) Balance Sheet Cornorate Finance Old Harbour Quarry Risk Assessment Learning Disability Support Learning Disability Support **Balance Sheet Corporate Finance** Special Educational Needs Transport **Community Equipment Service** General Car Parking Administration **Balance Sheet Corporate Finance** Special Educational Needs Transport Home to College Transport Disabled Facilities Grant 96 Act Playground Inspection & Maintenance Church Walls & Path Surveys Home to College Transport Special Educational Needs Transport Hebburn Regeneration Scheme Viking Energy Network Jarrow **Responsive Repairs - Cross Area** Community Equipment Service **R&M** Regeneration & Property Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Fleet Management - Transport Operations **Community Equipment Service R&M Regeneration & Property** R&M Regeneration & Property

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Supported Living Schools Maintenance Non-Buyback Vehicle Running Costs Supported Living Funding from Other Local Authorities Supported Living Supported Living Other Service Contracts & Supplies Coroners Services Property Reactive / General Repairs Grant Payments - General Other Service Contracts & Supplies Purchase of Stock Items Property Reactive / General Repairs Capital Sundry Costs Capital Enhancement Costs Furniture & Equipment - General Default Procurement Subjective **Client Travel & Expenses** Furniture & Equipment - General **Client Travel & Expenses** Default Procurement Subjective Grant Payments - General Purchase of Stock Items Supported Living Supported Living School Travel Contracts Purchase of Stock Items Other Infrastructure Repairs School Travel Contracts Capital Grants to Third Parties School Travel Contracts Grant Payments - General Supported Living Purchase of Stock Items Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Grant Payments - General **Default Procurement Subjective Client Travel & Expenses** Grant Payments - General Agency Staff - Non-Teachers Supported Living Bank + Visa Charges Default Procurement Subjective Supported Living Voluntary Sector - Boarded Out Children School Travel Contracts Supported Living Coroners Services Supported Living School Travel Contracts Supported Living Supported Living Supported Living Supported Living Supported Living **Childminders Services** Consultancy Supported Living Grant Payments - General

R&M Non-Buyback Learning Disability Support The Word - Exhibitions Coroners Service **R&M Schools Buyback** Adult Skills Sec 17 - Central Pot South Shields Haven Point Pupil Support Pupil Support Adult Skills Learning Disability Support Learning Disability Support **Community Equipment Service** Bridges Structural Special Educational Needs Transport Adult Skills Commissioned Fostering Adult Skills Adult Skills Adult Skills Adult Skills Pupil Support Out of Area Placements Coroners Service **Events Parking ICT & Digital Services** Learning Disability Support Adult Skills

Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Hebburn Jarrow & Boldon Colliery Learning Disability Support

Community Equipment Service R&M Bereavement Services

CP – Stanhope Primary Extension

Foxdens - short breaks for children looked after Adults with Disabilities Team Adults with Disabilities Team

Community Equipment Service

Special Educational Needs Transport

Disabled Facilities Grant 96 Act

Special Educational Needs Transport

Learning Disability Support **Community Equipment Service**

Foxdens - short breaks for children looked after Adults with Disabilities Team

Commissioning Unit - Transactional Learning Disability Support Council Tax and Business Rates Collection Learning Disability Support Special Educational Needs Transport Learning Disability Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Learning Disability Support

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Capital Grants to Third Parties Home Care - Other Cases Supported Living School Travel Contracts Capital Grants to Third Parties Capital Grants to Third Parties Voluntary Sector - Boarded Out Children **Promotional Activities** Supported Living Supported Living Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Supported Living Supported Living Other Infrastructure Repairs Supported Living Supported Living **Other Service Contracts & Supplies** Supported Living Supported Living Supported Living School Travel Contracts Purchase of Stock Items School Travel Contracts Supported Living School Travel Contracts Supported Living School Travel Contracts Grant Payments - General Supported Living Vehicle Running Costs Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Other Service Contracts & Supplies School Travel Contracts Supported Living Supported Living Capital Enhancement Costs Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies Supported Living Home Care - Other Cases Alarms Monitoring & Maintenance Supported Living Routine Contract Ground Maintenance Coroners Services Staff Training School Travel Contracts **Default Procurement Subjective** Voluntary Sector - Boarded Out Children Supported Living Out of Borough School Fees **DLUHC Homeless Prevention Grant** Highways & ST Homes Trading Subcontractors Vehicle Running Costs Home Care - Other Cases School Travel Contracts Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children

Sensory Support Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Learning Disability Support Commissioned Fostering **Bridges Structural** Commissioned Fostering Adult Skills Commissioned Fostering Sec 17 - Central Pot Sensory Support Coroners Service Out of Area Placements **Out of Area Placements** Housing Policy Physical Support Out of Area Placements

Disabled Facilities Grant 96 Act Learning Disability Support Special Educational Needs Transport **Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act** Public Health Salaries & Overheads Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Special Educational Needs Transport **Community Equipment Service** Special Educational Needs Transport Learning Disability Support Home to College Transport Learning Disability Support Special Educational Needs Transport Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Head of Children & Families Social Care Special Educational Needs Transport Learning Disability Support Learning Disability Support Hebburn Mine Water Project Sec 17 - Contact & Referral Sec 17 - Contact & Referral Learning Disability Support Business Incubation : Jarrow Business Centre Learning Disability Support Grounds Maintenance Routine Works Local Safeguarding Children Board Special Educational Needs Transport Foxdens - short breaks for children looked after Learning Disability Support Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways

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Highways & ST Homes Trading Subcontractors School Travel Contracts Vehicle Running Costs Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Supported Living Rents Paid - General Software Supported Living **Financial Advisors & Expenses** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living **Residential** Care Development Services Payments to Carers Free Meals Payments Hire of Non Council Vehicles Hire of Non Council Vehicles Capital Enhancement Costs Debtors - Pay Advances Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Consultancy Property Reactive / General Repairs Telephone Expenses Voluntary Sector - Boarded Out Children **Capital Enhancement Costs** Purchase of Stock Items HMRC VAT Return Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Purchase of Stock Items Capital Enhancement Costs **Telephone Expenses** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children The Matrix - NECA Ltd contract Housing Rent Suspense - Monies Received **Default Procurement Subjective** Adult Social Care **Client Travel & Expenses** Special Guardianship Allowances (former foster carers) **Direct Payments for Social Care** Property Reactive / General Repairs **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses **Client Contributions - Fairer Charging** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Capital Enhancement Costs Direct Payments for Social Care **Direct Payments for Social Care Client Contributions - Fairer Charging** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Special Guardianship Allowances (former foster carers) Enhancement HRA Capital - ST Homes

Engineer Works D.L.O. - Cont. Highways Out of Area Placements ICT & Digital Services Out of Area Placements Out of Area Placements Social Support for Carers Household Support Fund Securing Vacant Buildings **R&M** Heritage Catering Contract General **Commissioned Fostering** Out of Area Placements Out of Area Placements The Matrix Design Team Physical Support ILAC General Physical Support In House Fostering In House Fostering Physical Support Physical Support Support with Memory and Cognition Physical Support Mental Health Support Physical Support Mental Health Support Physical Support **Physical Support** Learning Disability Support Learning Disability Support Fire Reform Act Portfolio Works Physical Support Physical Support In House Fostering **Physical Support Physical Support** Special Guardianship Allowances Insulation Upgrades

Special Educational Needs Transport Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Learning Disability Support Haven Court Non Commissioned Care Learning Disability Support Supplier Incentive Programme Learning Disability Support Support with Memory and Cognition Cleadon Village Alleviation Scheme Fleet Management - Transport Operations Fleet Management - Transport Operations Balance Sheet Corporate Finance Fleet Management - Transport Operations Fleet Management - Transport Operations **Outdoor Education Service** South Shields Town Centre Regen CES Pressure Nursing Alternating Balance Sheet Corporate Finance Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Elect Management - Workshop Operations Fire Reform Act Portfolio Works Corporate & Democratic Costs Housing Rents Suspense Account Special Guardianship Allowances Learning Disability Support **R&M Regeneration & Property** Learning Disability Support

Support with Memory and Cognition

Learning Disability Support

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Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Legal Advisors **Direct Payments for Social Care** Rents Paid - General Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care** Hire of Non Council Vehicles **Direct Payments for Social Care** Property Reactive / General Repairs **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Client Contributions - Fairer Charging Direct Payments for Social Care **Direct Payments for Social Care** Property Reactive / General Repairs **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors **Direct Payments for Social Care Catering Provisions Direct Payments for Social Care Direct Payments for Social Care** Client Contributions - Fairer Charging

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Social Support for Social Isolation

Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Social Support for Social Isolation Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Closed PS 251018 - Rechargeable Salaries All Saints CC Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Support with Memory and Cognition Social Support for Social Isolation Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Support with Memory and Cognition Learning Disability Support Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Learning Disability Support

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Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Capital Grants to Third Parties Respite Care Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Property Reactive / General Repairs Special Guardianship Allowances (former foster carers) **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care **Client Contributions - Fairer Charging Direct Payments for Social Care Client Contributions - Fairer Charging** Foster Carers Other Fees & Expenses Special Guardianship Allowances (former foster carers) Foster Carers Other Fees & Expenses Direct Payments for Social Care Direct Payments for Social Care **Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Legal Advisors Direct Payments for Social Care

In House Fostering Physical Support Physical Support **Physical Support** Physical Support In House Fostering Mental Health Support In House Fostering In House Fostering Mental Health Support Physical Support Physical Support In House Fostering Physical Support In House Fostering Physical Support Mental Health Support Mental Health Support In House Fostering Physical Support Mental Health Support In House Fostering In House Fostering Physical Support **R&M Schools Buyback** Physical Support In House Fostering Physical Support **Physical Support** Physical Support In House Fostering In House Fostering Physical Support Physical Support Physical Support Legal Services - Support Mental Health Support

Learning Disability Support Learning Disability Support Learning Disability Support **Disabled Facilities Grant 96 Act** Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Special Guardianship Allowances Social Support for Social Isolation Learning Disability Support Special Guardianship Allowances Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support

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Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Alarms Monitoring & Maintenance **Client Contributions - Fairer Charging Direct Payments for Social Care** Client Contributions - Fairer Charging Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Highways & ST Homes Trading Subcontractors Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Legal Advisors **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Foster Carers Other Fees & Expenses **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Other Fees & Expenses **Direct Payments for Social Care** Direct Payments for Social Care Property Reactive / General Repairs **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic. Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging** Capital Enhancement Costs

Learning Disability Support Sensory Support In House Fostering Temple Park Centre **Physical Support** Mental Health Support Physical Support Physical Support **Physical Support** Sensory Support In House Fostering Legal Services - Support Physical Support **Physical Support** In House Fostering Physical Support In House Fostering **Physical Support** Physical Support Physical Support **Physical Support** In House Fostering In House Fostering Physical Support In House Fostering Physical Support In House Fostering In House Fostering **Physical Support Physical Support** In House Fostering Physical Support **Physical Support**

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Learning Disability Support
Learning Disability Support
Support with Memory and Cognition
Engineer Works D.L.O. - Cont. Highways
Learning Disability Support
Support with Memory and Cognition
Learning Disability Support
Learning Disability Support
Social Support for Social Isolation
Learning Disability Support
R&M Bereavement Services
Learning Disability Support
Support with Memory and Cognition
Learning Disability Support
Support with Memory and Cognition
Learning Disability Support
Fire Reform Act Portfolio Works
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Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Legal Advisors **Direct Payments for Social Care** Supported Living **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Client Contributions - Fairer Charging **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Furniture & Equipment - General Capital Enhancement Costs Direct Payments for Social Care **Direct Payments for Social Care** Voluntary Sector - Boarded Out Children **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Home Care - Other Cases **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Legal Advisors **Direct Payments for Social Care Direct Payments for Social Care Enhancement HRA Capital - ST Homes Direct Payments for Social Care** Other Service Contracts & Supplies Voluntary Sector - General **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Furniture & Equipment - General Capital Enhancement Costs Direct Payments for Social Care Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Direct Payments for Social Care **Direct Payments for Social Care** Home Care - Other Cases Direct Payments for Social Care **Direct Payments for Social Care**

Physical Support Legal Services - Support **Physical Support** Mental Health Support Physical Support **Physical Support** Physical Support Physical Support In House Fostering Mental Health Support Sensory Support In House Fostering Learning Disability Support Physical Support Jarrow School Kitchen Electricity at Work Physical Support Commissioned Fostering Physical Support Physical Support Physical Support In House Fostering Mental Health Support Physical Support Legal Services - Support Physical Support Physical Support Insulation Upgrades Physical Support Physical Support Jarrow School Kitchen Flooding Works Physical Support Out of Area Placements Physical Support **Physical Support Physical Support**

Support with Memory and Cognition Learning Disability Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Sec 17 - Contact & Referral Smoking - Tobacco Alliance Learning Disability Support Sec 17 - Contact & Referral Sec 17 - Contact & Referral Blenkinsopp Court Extra Care Learning Disability Support

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Direct Payments for Social Care Home Care - Other Cases **Direct Payments for Social Care Direct Payments for Social Care** Home Care - Other Cases **Direct Payments for Social Care** Voluntary Sector - General Home Care - Other Cases Home Care - Other Cases Property Reactive / General Repairs Direct Payments for Social Care **Direct Payments for Social Care Capital Grants to Third Parties** Home Care - Other Cases Home Care - Other Cases **Direct Payments for Social Care** Enhancement HRA Capital - ST Homes Home Care - Other Cases **Direct Payments for Social Care** Direct Payments for Social Care Home Care - Other Cases Home Care - Other Cases **Direct Payments for Social Care** Home Care - Other Cases Home Care - Other Cases **Direct Payments for Social Care Enhancement HRA Capital - ST Homes** Payments to Foundation Trust Enhancement HRA Capital - ST Homes Capital Enhancement Costs Payments to Foundation Trust Corporate Finance Consultancy **Promotional Activities Client Travel & Expenses** Direct Payments for Social Care **Direct Payments for Social Care** Alarms Monitoring & Maintenance **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Housing Rent Suspense - Refunds Purchase of Stock Items Housing Rent Suspense - Refunds Direct Payments for Social Care **Direct Payments for Social Care** Capital Sundry Costs **Direct Payments for Social Care Direct Payments for Social Care** Property Reactive / General Repairs Hire of Non Council Vehicles Property Planned Maintenance **Direct Payments for Social Care** Non Contract Maintenance of Land **Direct Payments for Social Care** Home Care - Other Cases **Direct Payments for Social Care** Postage Expenses Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Default Direct Payments for Social Care Capital Advisors & Consultants Fees **Direct Payments for Social Care** Direct Payments for Social Care Housing Rent Suspense - Refunds **Direct Payments for Social Care** Cash Collection Contract Property Reactive / General Repairs **Client Travel & Expenses**

Physical Support Sensory Support Voluntary Sector Funding Parks General Physical Support Physical Support Physical Support Insulation Upgrades Physical Support Physical Support Physical Support Physical Support **Physical Support** Insulation Upgrades Insulation Upgrades Household Support Fund Education Learning & Skills ILAC General Childrens Direct Payments **Childrens Direct Payments** Great North Run Finish Childrens Direct Payments **Childrens Direct Payments Tenants Refunds Tenants Refunds Childrens Direct Payments** Childrens Direct Payments South Shields **Childrens Direct Payments** Childrens Direct Payments R&M Schools Buyback Haven Point **Childrens Direct Payments** The Dragon **Childrens Direct Payments** Childrens Direct Payments **Tenants Refunds Tenants Refunds** Commissioned Fostering Childrens Direct Payments Childrens Direct Payments Childrens Direct Payments **Tenants Refunds Childrens Direct Payments** Banking & Cash Collection **R&M Regeneration & Property** ILAC General

Blenkinsopp Court Extra Care Learning Disability Support Learning Disability Support Blenkinsopp Court Extra Care Blenkinsopp Court Extra Care Blenkinsopp Court Extra Care **Disabled Facilities Grant 96 Act** Blenkinsopp Court Extra Care Blenkinsopp Court Extra Care Learning Disability Support Learning Disability Support Blenkinsopp Court Extra Care Learning Disability Support Sexual Health - GUM (STFT) Hebburn Mine Water Project Childrens - 0 to 19 Funding Inward Investments and Events Learning Disability Support **Community Equipment Service** Fleet Management - Transport Operations Learning Disability Support **Business Incubation : One Trinity Green** Holborn Riverside Development

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Direct Payments for Social Care Housing Rent Suspense - Refunds Capital Grants to Third Parties Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Property Reactive / General Repairs Direct Payments for Social Care Housing Rent Suspense - Monies Received Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant Scaffolding & Skins Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Servicing/Electric Testing of Equipment Waste Transfer **Direct Payments for Social Care** Broadband, Internet & Wi-fi Expenses Subscriptions **Direct Payments for Social Care Direct Payments for Social Care** Capital Grants to Third Parties **Default Procurement Subjective** Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Servicing/Electric Testing of Equipment Capital Grants to Third Parties **Direct Payments for Social Care** Voluntary Sector - Boarded Out Children Creditors Child Care Salary Sacrifice **Direct Payments for Social Care** Linked Open Spaces **Other Service Contracts & Supplies** Other Service Contracts & Supplies Direct Payments for Social Care Capital Grants to Third Parties **Direct Payments for Social Care** Capital Grants to Third Parties Purchase of Stock Items Capital Enhancement Costs Property Reactive / General Repairs Highways & ST Homes Trading Subcontractors Home Care - Other Cases Home Care - Other Cases Home Care - Other Cases Grant Payments - General Waste Transfer **Default Procurement Subjective** Consultancy Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living **Direct Payments for Social Care** Waste Transfer Direct Payments for Social Care Voluntary Sector - Boarded Out Children **Capital Construction Costs** Voluntary Sector - Boarded Out Children Supported Living Supported Living Supported Living Supported Living Subscriptions

Childrens Direct Payments Tenants Refunds Childrens Direct Payments **Childrens Direct Payments Childrens Direct Payments** Childrens Direct Payments Childrens Direct Payments **Childrens Direct Payments R&M Non Factory Units** Childrens Direct Payments ICT & Digital Services **Recycling Village Childrens Direct Payments Childrens Direct Payments** Childrens Direct Payments Out of Area Placements **ICT & Digital Services** Childrens Direct Payments Out of Area Placements Childrens Direct Payments Local Nature Reserves Commissioned Fostering Capability Fund Childrens Direct Payments **Childrens Direct Payments** Haven Point Learning Disability Support Adult Skills **Recycling Village** Human Resources Primary Education Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Childrens Direct Payments Recycling Village Childrens Direct Payments Out of Area Placements Road Resurfacing Out of Area Placements ASC TRANSFORMATION

Disabled Facilities Grant 96 Act Housing Rents Suspense Account Fleet Management - Transport Operations Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Sheltered Accomodation General Utilities - Corporate Landlord Disabled Facilities Grant 96 Act Open Zone City Learning Centre Adults with Disabilities Team Staffing **Disabled Facilities Grant 96 Act** Balance Sheet Corporate Finance Disabled Facilities Grant 96 Act **Disabled Facilities Grant 96 Act** Community Equipment Service Hebburn Mine Water Project Engineer Works D.L.O. - Cont. Highways Learning Disability Support Learning Disability Support

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Supported Living Voluntary Sector - Boarded Out Children Home Care - Other Cases Voluntary Sector - Boarded Out Children Supported Living Supported Living Telephone Expenses **Electricity Charges** PFI Unitary Charge - Fixed Capital Construction Costs Canital Enhancement Costs School Travel Contracts **Entertainers Services** Catering Provisions Adult Day Care Services Capital Enhancement Costs Out of Borough School Fees Grant Payments - General Cash Collection Contract Rents Paid - General Rents Paid - General Adult Day Care Services Hire of Non Council Vehicles Hire of Plant, Scaffolding & Skips Default Procurement Subjective Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Hire of Non Council Vehicles Agency Staff - Non-Teachers **Other Service Contracts & Supplies** Capital Advisors & Consultants Fees **Childminders Services** Voluntary Sector - Boarded Out Children Home Care - Other Cases **Other Service Contracts & Supplies** Highways & ST Homes Trading Subcontractors Purchase of Stock Items Servicing/Electric Testing of Equipment Property Planned Maintenance Capital Sundry Costs Resaleable Items Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Hire of Plant, Scaffolding & Skips Other Service Contracts & Supplies Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Car Parking Fines Adult Day Care Services Capital Grants to Third Parties Purchase of Stock Items Capital Advisors & Consultants Fees Highways & ST Homes Trading Equipment & Materials **Capital Advisors & Consultants Fees** Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children School Travel Contracts School Travel Contracts Voluntary Sector - Boarded Out Children Hire of Plant, Scaffolding & Skips School Travel Contracts Home Care - Other Cases School Support Services Home Care - Other Cases

Learning Disability Support Out of Area Placements Energy Recharges Energy Recharges Boldon School PFI Coroner Accommodation Summer Festival Thurston Activity Centre Out of Area Placements Banking & Cash Collection ILAC General ILAC General Pupil Support Legal Services - Support The Place Major Transport Schemes **Commissioned Fostering** Physical Support Events Parking ICT & Digital Services Haven Point Haven Point Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Stronger Shores Commissioned Fostering Out of Area Placements **Physical Support**

Learning Disability Support Learning Disability Support Learning Disability Support Holborn Riverside Development Special Educational Needs Transport Learning Disability Support Unadopted Lighting Columns LED Upgrade Community Learning Grant Learning Disability Support Fleet Management - Transport Operations Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Inward Investments and Events Fleet Management - Transport Operations Decriminalised Parking Enforcement Engineer Works D.L.O. - Cont. Highways **Community Equipment Service** Viking Energy Network Jarrow Fleet Management - Transport Operations Environmental Health Management Fleet Management - Transport Operations General Car Parking Administration Learning Disability Support **Disabled Facilities Grant 96 Act CES Pressure Nursing Alternating** Engineer Works D.L.O. - Cont. Highways Holborn Riverside Development Fleet Management - Transport Operations Fleet Management - Transport Operations Special Educational Needs Transport Special Educational Needs Transport Fleet Management - Transport Operations Special Educational Needs Transport Learning Disability Support ISB Contingencies High Needs Block

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

Supported Living Supported Living Supported Living Capital Advisors & Consultants Fees Highways & ST Homes Trading Subcontractors Maintenance of Computer Equipment Capital Advisors & Consultants Fees Supported Living Capital Advisors & Consultants Fees Capital Demolition Costs Supported Living Highways & ST Homes Trading Subcontractors **Capital Demolition Costs** Independent Sector Payments Public Health Agency Staff - Non-Teachers **Capital Advisors & Consultants Fees Default Procurement Subjective** Home Care - Other Cases Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs Telephone Expenses **Remembrance Inscriptions Service Telephone Expenses** Schools Maintenance Non-Buyback Catering Provisions Purchase of Stock Items Hire of Plant, Scaffolding & Skips External Trainers Services Purchase of Stock Items Hire of Plant, Scaffolding & Skips Non Routine Contracted Grounds Maintenance Default Procurement Subjective Highways & ST Homes Trading Equipment & Materials Property Reactive / General Repairs Purchase of Stock Items Other Service Contracts & Supplies Property Reactive / General Repairs Schools Maintenance Non-Buyback CCG Funding Contributions Purchase of Stock Items **Telephone Expenses Default Procurement Subjective Default Procurement Subjective Telephone Expenses** Supported Living Telephone Expenses **Capital Enhancement Costs** Grant Payments - General Grant Payments - General Cash Collection Contract Capital Enhancement Costs **Default Procurement Subjective** Capital Construction Costs Legal Advisors **Default Procurement Subjective** Vehicle Running Costs Grant Payments - General Grant Payments - General Debtors - Pay Advances Property Reactive / General Repairs Mortuary Services Property Reactive / General Repairs **Capital Advisors & Consultants Fees** Capital Computer Software Intangible Cos

Mental Health Support Mental Health Support Mental Health Support Stronger Shores **ICT & Digital Services** Agency Contract Suspense Design Team Physical Support SLPD - Health Intervention R&M Non-Buyback Haven Point - Catering Fitness Class Programmes **R&M Schools Buyback** Parks General R&M Non-Buyback **Cleaning Service** Mental Health Support Assistive Technologies Industrial Estates Adult Skills Adult Skills Banking & Cash Collection Playgrounds Human Resources Sec 17 - Central Pot NOTCA Adult Education Adult Skills R&M Schools Buyback **Burial And Cremation R&M** Leisure Facilities R&M Schools Buyback **R&M** Leisure Facilities R&M Heritage **R&M** Leisure Facilities **R&M Schools Buyback** ICT - Security Car Park Improvements Lines and Signs

Engineer Works D.L.O. - Cont. Highways Holborn Riverside Development Learning Disability Support Holborn Riverside Development South Shields Town Centre Regen Learning Disability Support Engineer Works D.L.O. - Cont. Highways South Shields Town Centre Regen Contain Outbreak Management Fund (COMF) Holborn Riverside Development Open Zone City Learning Centre Fleet Management - Transport Operations Business Incubation : Jarrow Business Centre South Shields Crematorium Business Incubation : One Trinity Green **Community Equipment Service** Engineer Works D.L.O. - Cont. Highways **Community Equipment Service** Engineer Works D.L.O. - Cont. Highways Grounds Maintenance Non-Routine works Ocean Road Day Care Staffing Engineer Works D.L.O. - Cont. Highways Community Equipment Service Sec 17 - Contact & Referral Best Start Digital Info Network **Business Incubation : South Shields Business** Property Management & Valuation Team Property Management & Valuation Team **Business Incubation : Quadrus Centre**

Car Park Improvements Lines and Signs Council Tax and Business Rates Collection Fleet Management - Transport Operations **Balance Sheet Corporate Finance**

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

Furniture & Equipment - General School Travel Contracts Capital Enhancement Costs Telephone Expenses School Travel Contracts **Telephone Expenses** Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers School Travel Contracts Out of Borough School Fees School Travel Contracts Non-Staff Advertising Supported Living Supported Living **Other Service Contracts & Supplies** Other Service Contracts & Supplies Capital Construction Costs **Client Travel & Expenses** Other Service Contracts & Supplies Supported Living Supported Living Other Service Contracts & Supplies Capital Demolition Costs **Residential Care Capital Grants to Third Parties Other Service Contracts & Supplies** Other Service Contracts & Supplies Furniture & Equipment - General Capital Enhancement Costs **Capital Equipment Purchases** HRA Furniture Rental Scheme Property Reactive / General Repairs Home Care - Other Cases Capital Enhancement Costs **Residential Care** Voluntary Sector - Boarded Out Children Fire Insurance Provision Grant Payments - General Independent Sector Payments Public Health Supported Living Supported Living Furniture & Equipment - General Rents Paid - General Rents Paid - General Client Travel & Expenses Supported Living Capital Enhancement Costs Capital Grants to Third Parties Mortuary Services **Default Procurement Subjective** Home Care - Other Cases Client Contributions - Fairer Charging Coroners Services Capital Enhancement Costs Furniture & Equipment - General Debtors - Cycle Salary Deduction Scheme Rents Paid - General Supported Living Supported Living Property Reactive / General Repairs Recharges from STC Cleaning Services Highways & ST Homes Trading Equipment & Materials Supported Living **Capital Construction Costs** Supported Living

Electricity at Work **R&M** Children & Families Out of Area Placements Out of Area Placements Corporate Marketing Mental Health Support Mental Health Support Summer Festival Sec 17 - Central Pot Road Resurfacing ASC TRANSFORMATION Mental Health Support Mental Health Support Sec 17 - Central Pot Future High Streets Fund Sec 17 - Central Pot Sec 17 - Central Pot Jarrow Focus Litter Bins Rents Rates and Taxes **Physical Support** Learning Disability Support Out of Area Placements Further Education 16-18 Learning Disability Support ILAC General ILAC General ILAC General **Burial And Cremation Physical Support Physical Support** Physical Support Physical Support Physical Support Coroners Service The Matrix Road Resurfacing

Locality 2 - Day care - (Boldon) Special Educational Needs Transport Corporate & Democratic Costs Home to College Transport Corporate & Democratic Costs **Commissioning Unit - Transactional** Home to College Transport Home to College Transport Adults with Disabilities Team Learning Disability Support **Disabled Facilities Grant 96 Act**

CP –Sue Hedley / Early Excellence Roof Re-cover

Playground Inspection & Maintenance CP -Sue Hedley / Early Excellence Roof Re-cover **Balance Sheet Corporate Finance** Substance Misuse Core Contract - DISC Learning Disability Support Engineering Works General Overhead Learning Disability Support Car Park Improvements Lines and Signs **Disabled Facilities Grant 96 Act** Technology & Independence - Staffing Learning Disability Support Car Park Improvements Lines and Signs Locality 4 - Day Care - (Horsley Hill) Balance Sheet Corporate Finance Learning Disability Support Learning Disability Support

Decent Homes Decant Costs Estate Management - East Shields & Whitburn Engineer Works D.L.O. - Cont. Highways Learning Disability Support

Learning Disability Support

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Supported Living Home Care - Other Cases Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Home Care - Other Cases Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Adult Day Care Services **Residential Care** Supported Living Supported Living Highways & ST Homes Trading Subcontractors Extra Care Sheltered Accommodation Adult Day Care Services Home Care - Other Cases Capital Computer Software Intangible Cos Home Care - Other Cases PFI Unitary Charge - Fixed **Other Service Contracts & Supplies** Grant Payments - General Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Payments to Foundation Trust **Capital Demolition Costs** Furniture & Equipment - General Water & Sewerage Charges Adult Day Care Services **External Trainers Services** External Trainers Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Furniture & Equipment - General Cleaning Expenses Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Adult Day Care Services Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Home Care - Other Cases Capital Enhancement Costs Supported Living Supported Living Capital Enhancement Costs Staff Training Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Nursing Care Supported Living Highways & ST Homes Trading Equipment & Materials Supported Living Highways & ST Homes Trading Equipment & Materials

Learning Disability Support Learning Disability Support Physical Support **Physical Support** ICT - Business Solutions Sensory Support Future High Streets Fund **Fitness Class Programmes** Fitness Class Programmes Commissioned Fostering Commissioned Fostering Haven Point Securing Vacant Buildings **Commissioned Fostering** Securing Vacant Buildings Commissioned Fostering Out of Area Placements Physical Support Securing Vacant Buildings Commissioned Fostering Commissioned Fostering Mental Health Support

Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support South Shields Community School PFI Team 6 – Strengthening & Supporting Families Community Learning Grant Fleet Management - Transport Operations Sexual Health - NCA GUM Open Access Locality 4 - Day Care - (Horsley Hill) Utilities - Corporate Landlord Learning Disability Support Modern Workplace Programme – Hybrid Working Project Learning Disability Support Learning Disability Support Learning Disability Support Fire Reform Act Portfolio Works Partners In Practice Workplace Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Engineer Works D.L.O. - Cont. Highways

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Capital Advisors & Consultants Fees Home Care - Other Cases Supported Living Highways & ST Homes Trading Equipment & Materials Capital Advisors & Consultants Fees Voluntary Sector - General Hospital to Home Service Fauinment Hire **Childminders Services** Private & Voluntary Sector - External Placements Discretionary Bursary Payments **Other Service Contracts & Supplies** Home Care - Other Cases Childminders Services Purchase of Stock Items **Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care** Property Reactive / General Repairs **Direct Payments for Social Care Residential Care** Home Care - Other Cases Vehicle Running Costs **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Other Service Contracts & Supplies DLUHC Homeless Prevention Grant School Travel Contracts **Residential Care** Capital Enhancement Costs Payments to Carers Payments to Carers Payments to Carers Payments to Carers Hire of Non Council Vehicles **Default Procurement Subjective** Hire of Non Council Vehicles Other Service Contracts & Supplies Hire of Non Council Vehicles Catering Provisions Medical Services Medical Services Property Reactive / General Repairs **Capital Enhancement Costs** Hire of Non Council Vehicles Other Service Contracts & Supplies Site Inspection Fees Hire of Non Council Vehicles Other Service Contracts & Supplies Computer Equipment and Hardware Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Grant Payments - General Entertainers Services Capital Enhancement Costs **Default Procurement Subjective** Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Furniture & Equipment - General **Direct Payments for Social Care** Grant Payments - General Financial Advisors & Expenses Voluntary Sector - General Default Procurement Subjective **Default Procurement Subjective**

Physical Support Health Watch Physical Support Hebburn Central Sec 17 - Central Pot 16-19 Bursary Sec 17 - Central Pot Sec 17 - Central Pot Physical Support Physical Support Foreshores Learning Disability Support Physical Support Learning Disability Support The Place Housing Policy Social Support for Carers Social Support for Carers Social Support for Carers Social Support for Carers Human Resources Admin-Leisure Facilities Hebburn Central Coroners Service **Coroners Service** Foreshores Securing Vacant Buildings Admin-Leisure Facilities Great North Run Finish ICT & Digital Services Commissioned Fostering Adult Skills Summer Festival Electricity at Work Human Resources The Word - Exhibitions Adult Skills Human Resources Voluntary Sector Funding Human Resources Sec 17 - Central Pot

Holborn Riverside Development Learning Disability Support Engineer Works D.L.O. - Cont. Highways Holborn Riverside Development ISB Contingencies – Early Years Block Learning Disability Support Community Equipment Service Learning Disability Support Learning Disability Support Support with Memory and Cognition Fleet Management - Transport Operations Support with Memory and Cognition Special Educational Needs Transport Support with Memory and Cognition Harton Primary School - Sports Hall Fleet Management - Transport Operations Building Regulations Charging Account Fleet Management - Transport Operations Business Incubation : One Trinity Green Fleet Management - Transport Operations Fleet Management - Transport Operations Locality 2 - Day care - (Boldon) Support with Memory and Cognition

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

Sponsorship Expenditure Home Care - Other Cases Debtors - Cycle Salary Deduction Scheme Other Service Contracts & Supplies Other Service Contracts & Supplies Purchase of Stock Items Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Hire of Plant, Scaffolding & Skips Capital Equipment Purchases Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Voluntary Sector - General Default Procurement Subjective Home Care - Other Cases Capital Computer Software Intangible Cos **Default Procurement Subjective Default Procurement Subjective** Capital Enhancement Costs **Default Procurement Subjective** Property Reactive / General Repairs **Cleaning Expenses Coroners Services** Highways & ST Homes Trading Equipment & Materials Staff Uniforms **Capital Construction Costs Capital Construction Costs** Purchase of Stock Items Purchase of Stock Items Hire of Non Council Vehicles Default Procurement Subjective Furniture & Equipment - General **Capital Demolition Costs Capital Demolition Costs** Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles School Support Services Hire of Non Council Vehicles Capital Grants to Third Parties **Default Procurement Subjective** School Support Services Grant Payments - General **Capital Construction Costs** Capital Construction Costs Non-Staff Advertising **Capital Demolition Costs** Recovery of Overpaid Benefits Highways & ST Homes Trading Subcontractors Hardship Payments Purchase of Stock Items Property Reactive / General Repairs Rents Paid - General Rents Paid - General Highways & ST Homes Trading Subcontractors Grant Payments - General Property Planned Maintenance Vehicle Running Costs Rents Paid - General Grant Payments - General Capital Enhancement Costs Non-Staff Advertising Vehicle Running Costs Grant Payments - General Property Reactive / General Repairs **ICT Rechargeable Costs** Agency Staff - Non-Teachers Home Care - Other Cases

Inward Investments and Events **Physical Support** Sec 17 - Central Pot Commissioned Fostering Commissioned Fostering Commissioned Fostering Litter Bins Gatehouse Security Gatehouse Security Blissahility Regeneration Team Physical Support **ICT** - Business Solutions Design Team Design Team South Shields Admin - Central Admin **R&M** Community Centres Hebburn Central **Coroners Service** School Crossing Patrol Education Psychology Future High Streets Fund Sec 17 - Contact & Referral Sec 17 - Contact & Referral Out of Area Placements Design Team Adult Skills Statutory Notices Hebburn Regeneration Scheme Sec 17 - Central Pot Assistive Technologies Parks General ILAC General ILAC General Adult Skills The Word - Operations ILAC General Adult Skills Statutory Notices Adult Skills **R&M** Leisure Facilities **ICT & Digital Services Physical Support**

Balance Sheet Corporate Finance **Community Equipment Service** Disabled Facilities Grant 96 Act Fleet Management - Transport Operations

Engineer Works D.L.O. - Cont. Highways Jarrow Footbridge(Monkton Terrace) Jarrow Footbridge(Monkton Terrace) CES Pressure Nursing Alternating Community Equipment Service Fleet Management - Transport Operations Council Tax and Business Rates Collection Vacant / Surplus Property Demolitions Fleet Management - Transport Operations ISB Contingencies High Needs Block Fleet Management - Transport Operations **Disabled Facilities Grant 96 Act** ISB Contingencies High Needs Block Bridge Inspection Programme Jarrow Footbridge(Monkton Terrace)

Housing Benefits Payments Engineer Works D.L.O. - Cont. Highways

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

Fleet Management - Transport Operations

Middlefields DW-Solar Hot Water Fleet Management - Transport Operations

Commissioning Unit - Transactional

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

Purchase of Stock Items Highways & ST Homes Trading Subcontractors Voluntary Sector - General Software Capital Grants to Third Parties Capital Grants to Third Parties Capital Equipment Purchases Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Out of Borough School Fees Out of Borough School Fees Vehicle Running Costs Vehicle Running Costs Capital Construction Costs Canital Enhancement Costs **Capital Equipment Purchases** Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Rents Paid - General STH HRA Invoice Holding Account Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Support Services Subscriptions Agency Staff - Non-Teachers STH GF Invoice Holding Account STH HRA Invoice Holding Account Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Supported Living Consultancy Capital Enhancement Costs Hire of Non Council Vehicles Capital Enhancement Costs Home Care - Other Cases Home Care - Complex Cases Home Care - Other Cases Home Care - Other Cases Debtors - Pay Advances Supported Living Home Care - Other Cases Home Care - Other Cases Non Contract Maintenance of Land Hire of Plant, Scaffolding & Skips Home Care - Complex Cases **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Home Care - Complex Cases Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Home Care - Complex Cases Supported Living **Environmental Services** Home Care - Complex Cases Home Care - Other Cases Property Reactive / General Repairs Supported Living Home Care - Complex Cases Purchase of Stock Items Home Care - Complex Cases Capital Enhancement Costs Home Care - Complex Cases Home Care - Complex Cases

Cleaning Service Voluntary Sector Funding ICT & Digital Services Litter Bins Out of Area Placements Out of Area Placements Local Safety Schemes ICT - Network Refresh Out of Area Placements Out of Area Placements ILAC General Out of Area Placements Out of Area Placements Legal Services - Support Agency Contract Suspense Local Plan Road Resurfacing Road Resurfacing Physical Support **Physical Support** Physical Support Physical Support Physical Support Physical Support ACL Group Central Costs Out of Area Placements Physical Support Physical Support **Physical Support Physical Support** Physical Support Physical Support Out of Area Placements Physical Support **Environmental Protection** Physical Support **R&M Schools Buyback** Physical Support **Physical Support** Physical Support **Physical Support**

Engineer Works D.L.O. - Cont. Highways **Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act** R&M Regeneration & Property Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Fleet Management - Transport Operations Legionnaires Water Management Balance Sheet Corporate Finance Top Ups Independent Providers Post16 Balance Sheet Corporate Finance **Balance Sheet Corporate Finance** Decent Homes Decant Costs Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Balance Sheet Corporate Finance Learning Disability Support Estate Management - Riverside Fleet Management - Transport Operations Inward Investments and Events Learning Disability Support Learning Disability Support Learning Disability Support **Community Equipment Service** CP – Cemetery Memorials Testing

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

Home Care - Complex Cases Voluntary Sector - Boarded Out Children Home Care - Complex Cases Home Care - Complex Cases Home Care - Complex Cases Other Service Contracts & Supplies Home Care - Complex Cases Supported Living Home Care - Complex Cases Home Care - Complex Cases Property Reactive / General Repairs Home Care - Complex Cases Home Care - Complex Cases Highways & ST Homes Trading Subcontractors Canital Advisors & Consultants Fees Block Gross Accommodation Costs Block Gross Accommodation Costs Home Care - Other Cases Home Care - Other Cases Supported Living **Capital Enhancement Costs** Supported Living Voluntary Sector - Boarded Out Children Supported Living Supported Living Home Care - Complex Cases Grant Payments - General Supported Living Grant Payments - General Capital Advisors & Consultants Fees Water & Sewerage Charges LGPS Pension Increase Act Deficit Payments PFI Unitary Charge - Fixed Rents Paid - General Special Guardianship Allowances (former foster carers) Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Highways & ST Homes Trading Subcontractors Debtors - Pay Advances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Other Fees & Expenses Hire of Non Council Vehicles Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Highways & ST Homes Trading Subcontractors Rent Income - General Foster Carers Basic, Holiday & Age Related Allowances Housing Rent Suspense - Refunds **Catering Provisions** Foster Carers Basic, Holiday & Age Related Allowances School Travel Contracts

Out of Area Placements **Physical Support** Physical Support **Physical Support Primary Education** Physical Support **Physical Support Physical Support R&M** Leisure Facilities Physical Support Physical Support Securing Vacant Buildings Out of Area Placements Energy Recharges Central Pension Costs Jarrow School PFI ILAC General **R&M** Community Centres In House Fostering In House Fostering Engineer Works D.L.O. - Cont. Highways Balance Sheet Corporate Finance In House Fostering In House Fostering ILAC General II AC General II AC General ILAC General In House Fostering In House Fostering In House Fostering In House Fostering Tenants Refunds Haven Point - Catering In House Fostering

Physical Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Childrens Assessment Centre - DEE Supporting People Grants Paid Supporting People Grants Paid Learning Disability Support Workforce Recruitment & Retention - ASC Learning Disability Support Workforce Recruitment & Retention - ASC South Shields Town Centre Regen Special Guardianship Allowances

Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Business Incubation : Quadrus Centre Special Educational Needs Transport

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Default Procurement Subjective Foster Carers Other Fees & Expenses Supported Living Housing Rent Suspense - Refunds Purchase of Stock Items Cash Collection Contract Foster Carers Basic, Holiday & Age Related Allowances Special Guardianshin Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Housing Rent Suspense - Refunds Special Guardianship Allowances (former foster carers) Adoption Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Non Routine Contracted Grounds Maintenance Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Creditors GMB Furniture & Equipment - General Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Creditors Court Orders Special Guardianship Allowances (former foster carers) Respite Care Allowances Special Guardianship Allowances (former foster carers) Foster Carers Other Fees & Expenses Housing Rent Suspense - Refunds Gas Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Debtors - Pay Advances Foster Carers Basic, Holiday & Age Related Allowances School Travel Contracts Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs School Travel Contracts Foster Carers Basic, Holiday & Age Related Allowances School Travel Contracts Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

In House Fostering **Tenants Refunds** In House Fostering In House Fostering In House Fostering In House Fostering **Tenants Refunds** Adoption In House Fostering Parks General In House Fostering In House Fostering Market Income In House Fostering **Tenants Refunds** In House Fostering In House Fostering

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Services for Young People
Learning Disability Support
Community Equipment Service
Banking & Cash Collection
Special Guardianship Allowances
Special Guardianship Allowances
Fire Reform Act Portfolio Works
Locality 3 - Day Care - (Riverside)
Balance Sheet Corporate Finance
Balance Sheet Corporate Finance
Special Guardianship Allowances
Special Guardianship Allowances
Utilities - Corporate Landlord
Balance Sheet Corporate Finance
Special Educational Needs Transport
Asbestos Removal from Schools
Special Educational Needs Transport
Special Educational Needs Transport
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Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Client Travel & Expenses Purchase of Stock Items Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Client Travel & Expenses Supported Living Foster Carers Basic, Holiday & Age Related Allowances Supported Living Supported Living **Capital Grants to Third Parties** Supported Living Supported Living Capital Grants to Third Parties Supported Living Supported Living Supported Living Supported Living **Direct Payments for Individual Travel** Creditors Unison Supported Living Supported Living **Capital Sundry Costs** Capital Enhancement Costs Electricity Charges Property Reactive / General Repairs **Cleaning Expenses** Grant Payments - General Capital Construction Costs Property Planned Maintenance School Travel Contracts Other Service Contracts & Supplies Schools Maintenance Non-Buyback Grant Payments - General Vehicle Running Costs **External Printing Contractors** School Travel Contracts School Travel Contracts Grant Payments - General School Travel Contracts School Travel Contracts School Travel Contracts Property Reactive / General Repairs **DLUHC Homeless Prevention Grant** School Travel Contracts Default Procurement Subjective School Travel Contracts Property Reactive / General Repairs Rents Paid - General Client Travel & Expenses Furniture & Equipment - General Grant Payments - General Capital Advisors & Consultants Fees School Travel Contracts Capital Enhancement Costs Property Reactive / General Repairs **Default Procurement Subjective** ST Homes Repairs Service School Travel Contracts School Travel Contracts School Travel Contracts Grant Payments - General Client Travel & Expenses Grant Payments - General Capital Advisors & Consultants Fees

In House Fostering In House Fostering In House Fostering **R&M Non Factory Units** In House Fostering In House Fostering ILAC General In House Fostering In House Fostering II AC General In House Fostering Learning Disability Support Energy Recharges Allotments NOTCA Adult Education White Lining The Word - Exhibitions R&M Non-Buyback Printing NOTCA Adult Education Housing Policy Pupil Support **R&M Schools Buyback** ILAC General ILAC General **Thurston Activity Centre** Adult Skills Holborn Riverside Development Securing Vacant Buildings Outdoor Education Service Adult Skills ILAC General Adult Skills

Community Equipment Service Learning Disability Support Learning Disability Support **Disabled Facilities Grant 96 Act** Learning Disability Support Learning Disability Support **Disabled Facilities Grant 96 Act** Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Special Educational Needs Transport **Balance Sheet Corporate Finance** Learning Disability Support Learning Disability Support Viking Energy Network Jarrow Holborn Energy DM-Boreholes Install **R&M Regeneration & Property Business Incubation : One Trinity Green** Special Educational Needs Transport **Community Learning Grant** Fleet Management - Transport Operations Special Educational Needs Transport **R&M Regeneration & Property** Home to College Transport Special Educational Needs Transport

Special Educational Needs Transport **R&M** Regeneration & Property **Responsive Repairs - Cross Area** Home to College Transport Special Educational Needs Transport Special Educational Needs Transport

Childrens Residential Home - DFE

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Other Waste Disposal School Travel Contracts School Travel Contracts School Travel Contracts Supported Living Entertainers Services Default Procurement Subjective LGPS Pension Increase Act Deficit Payments **Teachers Pension Enhancements** Housing Rent Suspense - Refunds Hire of Non Council Vehicles Non Routine Contracted Grounds Maintenance **Routine Contract Ground Maintenance** Routine Contract Ground Maintenance Postage Expenses **Capital Construction Costs** Purchase of Stock Items Property Reactive / General Repairs **External Trainers Services** Hire of Non Council Vehicles Grant Payments - General Housing Rent Suspense - Refunds Non Routine Contracted Grounds Maintenance Housing Rent Suspense - Refunds Routine Contract Ground Maintenance Client Travel & Expenses Non Routine Contracted Grounds Maintenance **Other Service Contracts & Supplies** Other Service Contracts & Supplies Non Routine Contracted Grounds Maintenance Non Routine Contracted Grounds Maintenance Purchase of Stock Items Debtors - Cycle Salary Deduction Scheme Non Routine Contracted Grounds Maintenance **Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies Property Reactive / General Repairs Other Service Contracts & Supplies **Other Service Contracts & Supplies** Cleaning Expenses Other Service Contracts & Supplies Debtors - Cycle Salary Deduction Scheme Routine Contract Ground Maintenance Housing Rent Suspense - Refunds School Travel Contracts Routine Contract Ground Maintenance Waste Recycling - Gateshead Blue Bin School Travel Contracts School Travel Contracts Computer Consumables Other Service Contracts & Supplies Other Service Contracts & Supplies School Travel Contracts School Travel Contracts Capital Sundry Costs Non-Staff Advertising School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies **Client Travel & Expenses** Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

Waste Disposal PFI Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Mental Health Support Winter Wonderland Design Team Central Pension Costs **ISB** Contingencies Tenants Refunds Fleet Management - Transport Operations Grounds Maintenance Non-Routine works Grounds Maintenance Routine Works Grounds Maintenance Routine Works Register of Electors Local Safety Schemes Assistive Technologies R&M Regeneration & Property Fitness Class Programmes Fleet Management - Transport Operations Ukraine Refugees **Tenants Refunds** Grounds Maintenance Non-Routine works Tenants Refunds Grounds Maintenance Routine Works Adults with Disabilities Team Grounds Maintenance Non-Routine works Sec 17 - Contact & Referral Sec 17 - Contact & Referral Grounds Maintenance Non-Routine works Grounds Maintenance Non-Routine works Blue Badge Scheme Balance Sheet Corporate Finance Grounds Maintenance Non-Routine works Kickstart Kickstart Kickstart Allotments Kickstart Kickstart Jarrow School Kitchen The Word - Exhibitions Balance Sheet Corporate Finance Grounds Maintenance Routine Works **Tenants Refunds** Special Educational Needs Transport Grounds Maintenance Routine Works Waste Disposal PFI Special Educational Needs Transport Special Educational Needs Transport Libraries Admin Head of Children & Families Social Care Admin-Leisure Facilities Special Educational Needs Transport Special Educational Needs Transport Viking Energy Network Jarrow Statutory Notices Home to College Transport Commissioned Fostering Commissioned Fostering Bridge Inspection Programme Commissioned Fostering **Commissioned Fostering** Adults with Disabilities Team Sec 17 - Central Pot **Commissioned Fostering Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering**

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Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Staff Training Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Payments to Foundation Trust Routine Contract Ground Maintenance Client Travel & Expenses Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Coroners Services School Travel Contracts Highways & ST Homes Trading Subcontractors Routine Contract Ground Maintenance Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Grant Payments - General Voluntary Sector - Boarded Out Children Fire Insurance Provision Other Service Contracts & Supplies Agency Staff - Non-Teachers Other Service Contracts & Supplies Capital Enhancement Costs Non-Staff Advertising Capital Enhancement Costs Purchase of Stock Items Capital Enhancement Costs Property Reactive / General Repairs External Trainers Services Property Reactive / General Repairs Property Reactive / General Repairs External Trainers Services **Default Procurement Subjective** Furniture & Equipment - General Non-Staff Advertising Housing Rent Suspense - Refunds Grant Payments - General Capital Grants to Third Parties Payments to Tree Maintenance Contractor Furniture & Equipment - General **Default Procurement Subjective** Rents Paid - General Default Procurement Subjective Library & Other Books Maps etc. Grant Payments - General Purchase of Stock Items Capital Advisors & Consultants Fees Subscriptions Property Reactive / General Repairs Default Procurement Subjective Furniture & Equipment - General Property Reactive / General Repairs Other Service Contracts & Supplies Housing Rent Suspense - Refunds Library & Other Books Maps etc. Grant Payments - General Other Fees Default Procurement Subjective Hire of Plant, Scaffolding & Skips

Road Resurfacing Training Commissioned Fostering Commissioned Fostering Commissioned Fostering Adult Skills Commissioned Fostering **Coroners Service** Out of Area Placements Adult Skills Out of Area Placements Household Support Fund Agency Contract Suspense South Shields Corporate Marketing Parks General Fitness Class Programmes **R&M** Community Centres Fitness Class Programmes Catering Contract General Haven Point Corporate Marketing **Tenants Refunds** Adult Skills **DFG Minor Adaptations** Tree Maintenance Ashley Road JMI Kitchen ILAC General Design Team Libraries Admin Adult Skills Flood and Coastal risk mgt **R&M** Factories Education Psychology Allotments Tenants Refunds Libraries Admin Adult Skills Westoe Crown Kitchen Design Team

Commissioned Fostering Bridge Inspection Programme Sexual Health - NCA GUM Open Access Grounds Maintenance Routine Works Adults with Disabilities Team Childrens Residential Home - DFE Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways Grounds Maintenance Routine Works Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Balance Sheet Corporate Finance Head of Children & Families Social Care Crematorium Upgrade Works **Community Equipment Service** EAW-Front Line Build Major Works **R&M Regeneration & Property Closed-Sports Development Community Equipment Service** Henderson Road Residential Care Home Contain Outbreak Management Fund (COMF)

Corporate & Democratic Costs

Fleet Management - Transport Operations

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

Library & Other Books Maps etc. Furniture & Equipment - General Library & Other Books Maps etc. Grant Payments - General Library & Other Books Maps etc. Furniture & Equipment - General Voluntary Sector - Boarded Out Children Library & Other Books Mans etc. Other Service Contracts & Supplies School Travel Contracts Library & Other Books Maps etc. **Capital Sundry Costs** School Travel Contracts Client Contributions - Residential School Travel Contracts School Travel Contracts Property Reactive / General Repairs Default Procurement Subjective **Other Service Contracts & Supplies** School Support Services Purchase of Stock Items Purchase of Stock Items Grant Payments - General **Default Procurement Subjective** Capital Enhancement Costs Hire of Non Council Vehicles Consultancy Maintenance of Computer Equipment Client Travel & Expenses Payments to Local Authorities - General Agency Staff - Non-Teachers Client Travel & Expenses Capital Enhancement Costs Capital Sundry Costs Non-Staff Advertising Hire of Non Council Vehicles Hire of Non Council Vehicles Servicing/Electric Testing of Equipment Rents Paid - General Rents Paid - General **Capital Advisors & Consultants Fees** Grant Payments - General Agency Staff - Non-Teachers Grant Payments - General **Client Travel & Expenses** Furniture & Equipment - General School Travel Contracts Hire of Non Council Vehicles Postage Expenses Furniture & Equipment - General Hire of Non Council Vehicles Property Reactive / General Repairs Rents Paid - General Rents Paid - General School Support Services Hire of Non Council Vehicles Hire of Non Council Vehicles Default Procurement Subjective Capital Grants to Third Parties Hire of Non Council Vehicles Out of Borough School Fees Capital Grants to Third Parties Capital Equipment Purchases Block Gross Floating Support Block Gross Floating Support Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance Coroners Services Highways & ST Homes Trading Equipment & Materials

Libraries Admin Adult Skills Libraries Admin Road Safety Commissioned Fostering Libraries Admin In House Fostering Special Educational Needs Transport Libraries Admin Old Harbour Quarry Risk Assessment Physical Support **R&M Regeneration & Property** Design Team In House Fostering Community Equipment Service NOTCA Adult Education South Shields Town Centre Regen Catering Contract General **Building Surveying** ILAC General Inter LEA Recoupment Legal Services - Support ILAC General Housing Ventures Extra Care General Tourism Marketing **ICT & Digital Services** ILAC General ILAC General Road Resurfacing Adult Skills NOTCA Adult Education ILAC General Visually Impaired Service **R&M** Factories ILAC General ILAC General Internal Audit **Disabled Facilities Grant 96 Act** Out of Area Placements Out of Area Placements Coroners Service

Libraries Admin Sheltered Accomodation General

Special Educational Needs Transport

Special Educational Needs Transport

Special Educational Needs Transport

ISB Contingencies High Needs Block

Community Equipment Service

Council Tax and Business Rates Collection

Fleet Management - Transport Operations

Fleet Management - Transport Operations Fleet Management - Transport Operations

Commissioning Unit - Transactional

Engineering Works General Overhead Special Educational Needs Transport Fleet Management - Transport Operations Neighbourhood Planning Referendum Fleet Management - Transport Operations

ISB Contingencies High Needs Block Fleet Management - Transport Operations Fleet Management - Transport Operations

Fleet Management - Transport Operations

Disabled Facilities Grant 96 Act

Bamburgh School - Additional Classroom

Supporting People Grants Paid

Supporting People Grants Paid

Grounds Maintenance Routine Works

Grounds Maintenance Routine Works

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

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Other Service Contracts & Supplies Payments to Local Authorities - General Other Service Contracts & Supplies Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children MHVLG - Protect Plus Grant Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs Voluntary Sector - Boarded Out Children Capital Enhancement Costs Voluntary Sector - Boarded Out Children **Capital Advisors & Consultants Fees** Out of Borough School Fees Voluntary Sector - Boarded Out Children Waste Transfer Purchase of Stock Items Waste Transfer Software Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance Waste Transfer Waste Recycling - Other Costs Hebburn Bank Balances Mortimer Bank Balance **Collection Fund** Collection Fund Precepts & Levies Precepts & Levies Precepts & Levies **Replacement Vehicles and Plant Hire** Client Travel & Expenses Client Travel & Expenses **Client Travel & Expenses** Housing Rent Suspense - Refunds Staff Training Housing Rent Suspense - Refunds Property Reactive / General Repairs **Cleaning Expenses** Property Reactive / General Repairs **Routine Contract Ground Maintenance** Routine Contract Ground Maintenance Housing Rent Suspense - Refunds Capital Grants to Third Parties Housing Rent Suspense - Refunds Debtors - Pay Advances Capital Equipment Purchases Housing Rent Suspense - Refunds Property Reactive / General Repairs Routine Contract Ground Maintenance Routine Contract Ground Maintenance Routine Contract Ground Maintenance Legal Advisors Property Planned Maintenance Capital Grants to Third Parties School Travel Contracts Capital Equipment Purchases Routine Contract Ground Maintenance Capital Enhancement Costs **Default Procurement Subjective** School Milk Home Care - Other Cases Payments to Tree Maintenance Contractor Payments to Tree Maintenance Contractor Capital Demolition Costs Voluntary Sector - Boarded Out Children **Default Procurement Subjective** Home Care - Other Cases Monkton Jnr Kitchen Monkton Jnr Kitchen

Inter LEA Recoupment Youth Offending Service Out of Area Placements Housing Policy Out of Area Placements Recycling Village **Recycling Village** ICT & Digital Services Out of Area Placements Recycling Village Central Composting Precept Payment Precept Payment Precept Payment Precept Payment Precept Payment Adults with Disabilities Team Adults with Disabilities Team Adults with Disabilities Team **Tenants Refunds** Training Tenants Refunds **R&M Schools Buyback** Haven Point Parks General Grounds Maintenance Routine Works Tenants Refunds **Tenants Refunds Tenants Refunds R&M** Factories Legal Services - Support **R&M** Leisure Facilities Design Team Provision of Milk Physical Support Tree Maintenance Tree Maintenance Out of Area Placements **Refuse Collection - Domestic** Physical Support Catering Provisions **Catering Provisions**

Sec 17 - Central Pot Holborn Riverside Development Young Peoples Services Consortium Church Walls & Path Surveys Holborn Riverside Development Fleet Management - Workshop Operations Grounds Maintenance Routine Works Grounds Maintenance Routine Works

Balance Sheet Corporate Finance

Balance Sheet Corporate Finance

Replacement Vehicle Programme

Grounds Maintenance Routine Works **Disabled Facilities Grant 96 Act** Balance Sheet Corporate Finance ICT - Mobile Phone Refresh Grounds Maintenance Routine Works Grounds Maintenance Routine Works Grounds Maintenance Routine Works **Disabled Facilities Grant 96 Act** Home to College Transport ICT - Mobile Phone Refresh Grounds Maintenance Routine Works Urgent Repairs from Storm Damage Hebburn Regeneration Scheme

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Property Reactive / General Repairs Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General

Other Service Contracts & Supplies

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Other Service Contracts & Supplies
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Furniture & Equipment - General
Property Reactive / General Repairs
Property Reactive / General Repairs
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Other Service Contracts & Supplies Furniture & Equipment - General

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Furniture & Equipment - General
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Recharges for use of Council Vehicles
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Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Jarrow Cross Kitchen Hedworthfield IMI Kitchen Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen Jarrow Cross Kitchen Lavgate Lane IMI Kitchen Lord Blyton JMI Kitchen Marine Park JMI Kitchen Marsden IMI Kitchen Mortimer Jnr Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen Mortimer Inr Kitchen St Oswalds CE JMI Kitchen Horsley Hill Campus Simonside Jnr Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Whitburn Jnr Kitchen West Boldon IMI Kitchen Valley View JMI Kitchen Participation The Word Cafe Ouarriers Ouarriers Quarriers Quarriers Participation Participation Participation Participation Performance Monitoring Finance Admin Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Temp Childrens Residential Care Home The Place Day care Riverside Section 17 Central Code Whiteleas Way Residential Care Home Day Care EEC Day Care EEC Day Care EEC Jarrow School Kitchen Day Care EEC Day Care EEC Hebburn Comp Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Epinay Kitchen Parkview school Hearing Impaired Service Ouarriers Rents. Rates and Taxes Employee Car Lease Scheme Homelessness - General Fund Council Tax Temp Childrens Residential Care Home Dav care Riverside Day care Riverside Daycare All Saints Biddick Hall Inf Kitchen Daycare All Saints Daycare All Saints Daycare All Saints Davcare All Saints Section 17 Central Code

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

Day Care EEC Bedeburn JMI Kitchen Bedewell Jnr Kitchen Hebburn Lakes Primary School Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Environmental Protection Management Temple Park Centre Catering The Word Cafe **Emergency Planning** Quarriers Participation **Emergency Planning** Leaving Care Service Leaving Care Service Day Care Marine Park **Employee Car Lease Scheme** Employee Technology Solutions Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Town Centre Regeneration Day Care EEC Temple Park Centre Catering The Word Cafe Leaving Care Service Ouarriers Ouarriers Printing Daycare All Saints Member Allowances and Expenses Davcare All Saints Davcare All Saints Daycare All Saints Children with Disability Team Head of Adult Services Locality 1 - Jarrow/Primrose/Hebburn Temp Childrens Residential Care Home Member Allowances and Expenses Member Allowances and Expenses Day care Riverside Thurston Activity Centre Section 17 Central Code Haven point The Word - Operations Open Zone City Learning Centre Bedewell Inr Kitchen Bedewell Jnr Kitchen Haven Point - Catering Quarriers Jarrow Pool Hebburn Central Quarriers Ouarriers Ouarriers Ouarriers Emergency Planning Sec 17 ILAC1 Day Care Cluster 5 Boldon Day Care Primrose Homelessness - General Fund Homelessness - General Fund Locality 4 - H Hill/Whitburn/Ridgeway Section 17 Central Code

Subscriptions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Subscriptions Catering Provisions Catering Provisions **Emergency Planning** Client Holidays & Outings Emergency Planning Client Allowances Client Allowances Catering Provisions Capital Construction Costs Catering **Catering Provisions Catering Provisions** Client Allowances **Catering Provisions** Catering Provisions Travel Expenses Catering Catering Travel Expenses Travel Expenses Cleaning Expenses Catering Provisions **Catering Provisions Catering Provisions** Client Travel & Subsistence Cleaning Expenses Cleaning Expenses **Catering Provisions** Catering Provisions Catering Provisions **Client Holidays & Outings** Emergency Planning Client Travel & Subsistence Catering

Other Service Contracts & Supplies Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Printing & Stationery Consumables Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Statutory Fees & Charges Furniture & Equipment - General Computer Equipment and Hardware Computer Equipment and Hardware Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies

						Treaseties
Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
03/10/2022	£2,577,997.29	£0.00	South Tyneside Homes	709090	Revenue	OCT22-001
03/10/2022	£771,336.08	£0.00	South Tyneside Homes	226885	Revenue	OCT22-002
03/10/2022	£56,375.00	£0.00	South Tyneside Homes	236540	Revenue	OCT22-002
03/10/2022	£32,504.10	£0.00		230340	Revenue	OCT22-003
			Environment Agency	213300		STC150098
03/10/2022	500.00	£0.00	Redacted - personal info		Revenue	
03/10/2022	600.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC150321
03/10/2022	600.00	£0.00	Redacted - personal info	237020	Revenue	STC150322
03/10/2022	600.00	£0.00	Radio Shields NE CIC	226820	Revenue	STC150323
03/10/2022	600.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC150324
03/10/2022	759.69	£0.00	Lantei Compliance Services	820009	Capital	STC150673
03/10/2022	780.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC150700
03/10/2022	840.00	£0.00	Training in Childcare Ltd t/a Training	ir 215955	Revenue	STC150802
03/10/2022	871.00	£0.00	Lantei Compliance Services	820001	Capital	STC150841
03/10/2022	1044.28	£0.00	South Tyneside Homes Ltd	215959	Revenue	STC151084
03/10/2022	1044.28	£0.00	South Tyneside Homes Ltd	215959	Revenue	STC151085
03/10/2022	1050.00	£0.00	Redacted - personal info	237020	Revenue	STC151096
03/10/2022	1050.00	£0.00	Redacted - personal info	237020	Revenue	STC151097
03/10/2022	1085.21	£0.00	South Tyneside Homes Ltd	215959	Revenue	STC151120
03/10/2022	1085.21	£0.00	South Tyneside Homes Ltd	215959	Revenue	STC151121
03/10/2022	1146.60	£0.00	Sunbelt Rentals Ltd (formerly Ashtea	d 227610	Revenue	STC151188
03/10/2022	1255.80	£0.00	Sunbelt Rentals Ltd (formerly Ashtea	d 227610	Revenue	STC151273
03/10/2022	1666.66	£0.00	Clegwell Community Association	232300	Revenue	STC151484
03/10/2022	1769.46	£0.00	Language Empire Ltd	213602	Revenue	STC151540
03/10/2022	1833.33	£0.00	Perth Green Community Association		Revenue	STC151568
03/10/2022	2400.00	£0.00	Redacted - personal info	237020	Revenue	STC151723
03/10/2022	2453.50	£0.00	The Angelou Centre	213500	Revenue	STC151738
03/10/2022	3514.20	£0.00	Compass Fostering North Limited (fo		Revenue	STC151945
03/10/2022	3564.00	£0.00	Sanctuary Care (England) Limited	222110	Revenue	STC151955
03/10/2022	3564.00	£0.00	Sanctuary Care (England) Limited	222110	Revenue	STC151956
03/10/2022	3642.90	£0.00	Compass Fostering North Limited (fo		Revenue	STC151973
03/10/2022	4833.33	£0.00	Chuter Ede CIO	232300	Revenue	STC151973
03/10/2022	9846.66	£0.00	Mental Health Concern	232300	Revenue	STC152321
	12500.00			854568		STC152369
03/10/2022		£0.00	Buro Happold Ltd		Capital	
03/10/2022	16806.43	£0.00	Inspire Scotland	213700	Revenue	STC152429
03/10/2022	17196.29	£0.00	Northumbrian Roads Limited	850000	Capital	STC152439
03/10/2022	21803.33	£0.00	Change, Grow, Live	220020	Revenue	STC152484
03/10/2022	23989.79	£0.00	Northumbrian Roads Limited	850000	Capital	STC152502
44837	29440.00	£0.00	Artemis Support Limited	213500	Revenue	STC152530
03/10/2022	53437.29	£0.00	TG Escapes Ltd	814024	Capital	STC152590
03/10/2022	59374.76	£0.00	TG Escapes Ltd	814024	Capital	STC152599
03/10/2022	59374.76	£0.00	TG Escapes Ltd	814024	Capital	STC152600
03/10/2022	£79,932.02	£0.00	Birch Tree Northern Limited	235300	Revenue	STC152622
03/10/2022	£404,334.65	£0.00	Gateshead MBC	228370	Revenue	STC152666
04/10/2022	521.00	£0.00	Total Resources (UK) Limited t/a TM		Revenue	STC150183
04/10/2022	532.34	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC150196
04/10/2022	563.48	£0.00	Brenntag UK Group Ltd aka Albion Ch		Revenue	STC150259
04/10/2022	599.85	£0.00	CDS Security and Fire Ltd (formerly C		Capital	STC150319
04/10/2022	602.86	£0.00	Northumbrian Roads Limited	227630	Revenue	STC150363
04/10/2022	615.00	£0.00	Redacted - personal info	220800	Revenue	STC150375
04/10/2022	615.00	£0.00	Redacted - personal info	220800	Revenue	STC150376
04/10/2022	615.00	£0.00	Redacted - personal info	220800	Revenue	STC150377
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150433
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150434
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150435
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150436
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150437
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150438
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150439
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC150440
04/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150478
04/10/2022	650.00	£0.00	AM & B Wilson Limited	232840	Revenue	STC150491
04/10/2022	688.37	£0.00	Redacted - personal info	710020	Revenue	STC150543
04/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC150566
04/10/2022	701.64	£0.00	Low Fell Removals	708230	Revenue	STC150588
04/10/2022	738.00	£0.00	Redacted - personal info	220800	Revenue	STC150644
04/10/2022	750.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC150655
04/10/2022	764.32	£0.00	The Fellowship Trust (Richmond Fello		Revenue	STC150676
04/10/2022	768.27	£0.00	Northumbrian Roads Limited	227630	Revenue	STC150679
,,		_0.00		22,000		0.0100075

04/10/2022	778.88	£0.00	Redacted - personal info	220800	Revenue	STC150697
04/10/2022	778.88	£0.00	Redacted - personal info	220800	Revenue	STC150698
			-			
04/10/2022	780.00	£0.00	Countwise Europe	222852	Revenue	STC150701
04/10/2022	793.85	£0.00	Redacted - personal info	220800	Revenue	STC150720
04/10/2022	794.68	£0.00	Redacted - personal info	220800	Revenue	STC150723
			-			
04/10/2022	794.68	£0.00	Redacted - personal info	220800	Revenue	STC150724
04/10/2022	798.04	£0.00	Redacted - personal info	220800	Revenue	STC150725
04/10/2022	799.80	£0.00	Redacted - personal info	220800	Revenue	STC150726
04/10/2022	853.60	£0.00	Northumbrian Roads Limited	227630	Revenue	STC150824
04/10/2022	861.00	£0.00	Redacted - personal info	220800	Revenue	STC150830
04/10/2022	861.90	£0.00	Redacted - personal info	710020	Revenue	STC150832
			-			
04/10/2022	867.04	£0.00	Redacted - personal info	220800	Revenue	STC150836
04/10/2022	935.24	£0.00	Redacted - personal info	220800	Revenue	STC150920
04/10/2022	948.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	E227000	Revenue	STC150932
04/10/2022	990.03	£0.00	Redacted - personal info	220800	Revenue	STC150999
04/10/2022	1000.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC151016
04/10/2022	1010.00	£0.00	YCS Construction Limited	828532	Capital	STC151030
04/10/2022	1011.00	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC151031
04/10/2022	1011.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC151032
04/10/2022	1011.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC151033
04/10/2022	1020.16	£0.00	SSL Healthcare Limited	221001	Revenue	STC151054
04/10/2022	1039.54	£0.00	Redacted - personal info	710020	Revenue	STC151079
04/10/2022	1045.50	£0.00	Redacted - personal info	220800	Revenue	STC151092
04/10/2022	1045.50	£0.00	Redacted - personal info	220800	Revenue	STC151093
			-			
04/10/2022	1103.49	£0.00	Redacted - personal info	710020	Revenue	STC151133
04/10/2022	1121.50	£0.00	Redacted - personal info	220800	Revenue	STC151144
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151151
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151152
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151153
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151154
04/10/2022	1131.32	£0.00		220800		STC151155
			Redacted - personal info		Revenue	
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151156
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151157
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151158
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151159
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151160
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151161
			-			
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151162
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151163
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151164
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151165
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151166
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151167
04/10/2022	1131.32	£0.00	Redacted - personal info	220800		STC151168
			-		Revenue	
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151169
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151170
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151171
			•			
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151172
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151173
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151174
04/10/2022						STC151175
	1131.32	£0.00	Redacted - personal info	220800	Revenue	
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151176
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151177
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151178
			•			
04/10/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151179
04/10/2022	1133.65	£0.00	Mental Health Concern	221005	Revenue	STC151180
04/10/2022	1202.40	£0.00	United Response	221004	Revenue	STC151241
04/10/2022	1226.00	£0.00	Roseberry Care Centres	221001	Revenue	STC151254
04/10/2022	1265.60	£0.00	Sanctuary Care (England) Limited	221005	Revenue	STC151281
04/10/2022	1328.10	£0.00	Enterprise Rent-A-Car UK Limited t/a	E227000	Revenue	STC151308
			•			
04/10/2022	1500.00	£0.00	Lucion Environmental LLP	820231	Capital	STC151395
04/10/2022	1555.68	£0.00	Enhanced Elderly Care Limited	221001	Revenue	STC151441
04/10/2022	1580.40	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC151446
04/10/2022	1630.64	£0.00	Redacted - personal info	220800		STC151467
					Revenue	
04/10/2022	1630.64	£0.00	Redacted - personal info	220800	Revenue	STC151468
04/10/2022	1669.84	£0.00	St Martins Care Ltd	221001	Revenue	STC151485
04/10/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC151511
			-			
04/10/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC151512
04/10/2022			D I I I I I I	220000	D	CTC4F4F43
	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC151513
			-			
04/10/2022	1722.00 1722.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	220800	Revenue Revenue	STC151513 STC151514

(
	04/10/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC151515
	04/10/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC151516
	04/10/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC151517
	04/10/2022	1722.00	£0.00	•	220800	Revenue	STC151518
(04/10/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC151519
(04/10/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC151520
(04/10/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC151521
	04/10/2022	1722.00	£0.00	•	220800	Revenue	STC151522
	04/10/2022	1722.00	£0.00		220800	Revenue	STC151523
(04/10/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC151524
(04/10/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC151525
(04/10/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC151526
	04/10/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC151527
				-			
	04/10/2022	1722.00	£0.00		220800	Revenue	STC151528
(04/10/2022	1771.80	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC151541
(04/10/2022	1790.00	£0.00	AM & B Wilson Limited	232870	Revenue	STC151543
(04/10/2022	1873.96	£0.00	Hadrian Healthcare Ltd	221001	Revenue	STC151588
	04/10/2022	1879.52	£0.00		221001	Revenue	STC151589
	04/10/2022	1925.12	£0.00		221003		STC151608
						Revenue	
	04/10/2022	1952.48	£0.00		221005	Revenue	STC151619
(04/10/2022	2008.20	£0.00	Indigo Care Services Ltd	221001	Revenue	STC151643
(04/10/2022	2093.36	£0.00	Prestwick Care	221001	Revenue	STC151670
	04/10/2022	2096.48	£0.00	Gainford Care Homes Ltd	221005	Revenue	STC151671
	04/10/2022	2098.20	£0.00		221003	Revenue	STC151673
	04/10/2022	2186.97	£0.00		240102	Revenue	STC151698
(04/10/2022	2356.00	£0.00	Ivy Bank Care Home	221003	Revenue	STC151714
(04/10/2022	2431.04	£0.00	Bondcare (Darrington) Limited	221001	Revenue	STC151735
(04/10/2022	2431.72	£0.00	HC-One Beamish Limited	221001	Revenue	STC151736
	04/10/2022	2500.00	£0.00		222830	Revenue	STC151748
	04/10/2022	2618.12	£0.00	Ascot Care NE Ltd	221001	Revenue	STC151772
	04/10/2022	2689.91	£0.00	Redacted - personal info	999999	Balance Sheet	STC151794
(04/10/2022	2695.64	£0.00	Elpha Lodge Residential Home	221001	Revenue	STC151795
(04/10/2022	2732.20	£0.00	Malhotra Group Ltd & Associated Corr	221001	Revenue	STC151812
	04/10/2022	2742.24	£0.00	Sherburn House Charity	221001	Revenue	STC151815
		2843.20		1			
	04/10/2022		£0.00		221001	Revenue	STC151837
	04/10/2022	2860.00	£0.00		221004	Revenue	STC151839
(04/10/2022	2869.16	£0.00	George Ronald Limited	221001	Revenue	STC151842
(04/10/2022	2908.00	£0.00	Ideal Care (North) Ltd	221001	Revenue	STC151853
(04/10/2022	2923.83	£0.00	Desco (Design & Consultancy) Ltd	854570	Capital	STC151857
	04/10/2022	2961.39	£0.00	University Hospitals of Leicester NHS 1		Revenue	STC151860
				, ,			
	04/10/2022	3127.04	£0.00	Salutem Shared Services Limited	221004	Revenue	STC151886
(04/10/2022	3135.00	£0.00	Charterhouse Voice & Data	230440	Revenue	STC151889
(04/10/2022	3382.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC151912
(04/10/2022	3449.65	£0.00	Rosewood Care	221001	Revenue	STC151929
	04/10/2022	3564.80	£0.00		221001	Revenue	STC151957
			L0.00				
				Country wide Cons How on Linited			
(04/10/2022	3645.64	£0.00	•	221002	Revenue	STC151974
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(04/10/2022	3645.64	£0.00	Roseberry Care Centres	221002	Revenue	STC151974
(04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71	£0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited	221002 221003 828518	Revenue Revenue Capital	STC151974 STC151988 STC151993
	04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08	£0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House	221002 221003 828518 221001	Revenue Revenue Capital Revenue	STC151974 STC151988 STC151993 STC152019
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24	£0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited	221002 221003 828518 221001 221001	Revenue Revenue Capital Revenue Revenue	STC151974 STC151988 STC151993 STC152019 STC152021
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home	221002 221003 828518 221001 221001 221004	Revenue Revenue Capital Revenue Revenue Revenue	STC151974 STC151988 STC151993 STC152019 STC152021 STC152024
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd	221002 221003 828518 221001 221001 221004 830009	Revenue Revenue Capital Revenue Revenue	STC151974 STC151988 STC151993 STC152019 STC152021 STC152024 STC152037
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home	221002 221003 828518 221001 221001 221004	Revenue Revenue Capital Revenue Revenue Revenue	STC151974 STC151988 STC151993 STC152019 STC152021 STC152024
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern	221002 221003 828518 221001 221001 221004 830009	Revenue Capital Revenue Revenue Revenue Capital	STC151974 STC151988 STC151993 STC152019 STC152021 STC152024 STC152037
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern	221002 221003 828518 221001 221001 221004 830009 221001 221005	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue	STC151974 STC151988 STC151993 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern	221002 221003 828518 221001 221001 221004 830009 221001 221005 221005	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC151974 STC151988 STC151993 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D	221002 221003 828518 221001 221001 221004 830009 221001 221005 221005 819000	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital	STC151974 STC151988 STC151993 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066 STC152089
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00 5030.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T	221002 221003 828518 221001 221001 221004 830009 221001 221005 221005 819000 237020	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	STC151974 STC151988 STC152019 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066 STC152089 STC152096
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D	221002 221003 828518 221001 221001 221004 830009 221001 221005 221005 819000	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital	STC151974 STC151988 STC151993 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066 STC152089
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00 5030.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited	221002 221003 828518 221001 221001 221004 830009 221001 221005 221005 819000 237020	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	STC151974 STC151988 STC152019 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066 STC152089 STC152096
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00 5030.16 5056.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited	221002 221003 828518 221001 221001 221004 830009 221001 221005 819000 237020 221004	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue	STC151974 STC151988 STC151993 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066 STC152089 STC152096 STC152101
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00 5030.16 5056.28 5180.00 5738.32	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited Barchester - Hawthorns Care Centre Glenholme House	221002 221003 828518 221001 221001 221004 830009 221001 221005 819000 237020 221004 221001 221001 221003	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC151974 STC151988 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066 STC152089 STC152096 STC152101 STC152107 STC152147
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00 5030.16 5056.28 5180.00 5738.32 5783.64	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited Barchester - Hawthorns Care Centre Glenholme House The Hospitaller Order of St John of Go	221002 221003 828518 221001 221001 221004 830009 221001 221005 819000 237020 221004 221001 221003 221004	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC151974 STC151988 STC152019 STC152021 STC152024 STC152027 STC152057 STC152065 STC152066 STC152089 STC152096 STC152096 STC152101 STC152107 STC152147 STC152151
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00 5030.16 5056.28 5180.00 5738.32 5783.64 5908.40	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited Barchester - Hawthorns Care Centre Glenholme House The Hospitaller Order of St John of Go Linkage Community Trust	221002 221003 828518 221001 221004 830009 221001 221005 819000 237020 221004 221001 221003 221004 221004 221004	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC151974 STC151988 STC152019 STC152021 STC152024 STC152027 STC152057 STC152065 STC152066 STC152089 STC152096 STC152096 STC152101 STC152107 STC152147 STC152151 STC152157
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00 5030.16 5056.28 5180.00 5738.32 5783.64	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited Barchester - Hawthorns Care Centre Glenholme House The Hospitaller Order of St John of Go	221002 221003 828518 221001 221001 221004 830009 221001 221005 819000 237020 221004 221001 221003 221004	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC151974 STC151988 STC152019 STC152021 STC152024 STC152027 STC152057 STC152065 STC152066 STC152066 STC152089 STC152096 STC152101 STC152107 STC152107 STC152151 STC152157 STC152157
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00 5030.16 5056.28 5180.00 5738.32 5783.64 5908.40	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited Barchester - Hawthorns Care Centre Glenholme House The Hospitaller Order of St John of Go Linkage Community Trust	221002 221003 828518 221001 221004 830009 221001 221005 819000 237020 221004 221001 221003 221004 221004 221004	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC151974 STC151988 STC152019 STC152021 STC152024 STC152027 STC152057 STC152065 STC152066 STC152089 STC152096 STC152096 STC152101 STC152107 STC152147 STC152151 STC152157
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00 5030.16 5056.28 5180.00 5738.32 5783.64 5908.40 5934.36	£0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited Barchester - Hawthorns Care Centre Glenholme House The Hospitaller Order of St John of Go Linkage Community Trust Barchester - Billingham Grange Qualia Care Ltd	221002 221003 828518 221001 221004 830009 221001 221005 819000 237020 221004 221001 221003 221004 221004 221004 221004 221005 221001	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue	STC151974 STC151988 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066 STC152066 STC152096 STC152096 STC152101 STC152107 STC152107 STC152147 STC152151 STC152157 STC152160 STC152161
	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00 5030.16 5056.28 5180.00 5738.32 5783.64 5908.40 5934.36 5943.24 5950.04	£0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited Barchester - Hawthorns Care Centre Glenholme House The Hospitaller Order of St John of Go Linkage Community Trust Barchester - Billingham Grange Qualia Care Ltd Faycroft Residential	221002 221003 828518 221001 221004 830009 221001 221005 819000 237020 221004 221001 221003 221004 221004 221004 221005 221001 221004	Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue	STC151974 STC151988 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066 STC152066 STC152096 STC152096 STC152101 STC152107 STC152107 STC152147 STC152151 STC152151 STC152160 STC152161 STC152162
	04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00 5030.16 5056.28 5180.00 5738.32 5783.64 5908.40 5934.36 5943.24 5950.04 6089.32	£0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited Barchester - Hawthorns Care Centre Glenholme House The Hospitaller Order of St John of Go Linkage Community Trust Barchester - Billingham Grange Qualia Care Ltd Faycroft Residential Mental Health Matters	221002 221003 828518 221001 221004 830009 221001 221005 221005 819000 237020 221004 221001 221003 221004 221004 221005 221001 221004 221004 221005	Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Capital Revenue	STC151974 STC151988 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066 STC152066 STC152096 STC152096 STC152101 STC152107 STC152107 STC152151 STC152151 STC152160 STC152161 STC152162 STC152179
	04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00 5030.16 5056.28 5180.00 5738.32 5783.64 5908.40 5934.36 5943.24 5950.04 6089.32 6133.30	£0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited Barchester - Hawthorns Care Centre Glenholme House The Hospitaller Order of St John of Go Linkage Community Trust Barchester - Billingham Grange Qualia Care Ltd Faycroft Residential Mental Health Matters Avery Healthcare Group	221002 221003 828518 221001 221004 830009 221001 221005 221005 819000 237020 221004 221001 221003 221004 221004 221005 221001 221004 221005 221001	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue	STC151974 STC151988 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066 STC152066 STC152096 STC152096 STC152101 STC152107 STC152107 STC152151 STC152157 STC152160 STC152161 STC152162 STC152179 STC152181
	04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 5025.00 5030.16 5056.28 5180.00 5738.32 5783.64 5908.40 5934.36 5943.24 5950.04 6089.32 6133.30 6202.28	£0.00 £0	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited Barchester - Hawthorns Care Centre Glenholme House The Hospitaller Order of St John of Go Linkage Community Trust Barchester - Billingham Grange Qualia Care Ltd Faycroft Residential Mental Health Matters	221002 221003 828518 221001 221004 830009 221001 221005 221005 819000 237020 221004 221001 221003 221004 221004 221005 221001 221004 221005 221001 221005	Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Capital Revenue	STC151974 STC151988 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066 STC152066 STC152096 STC152096 STC152101 STC152107 STC152107 STC152151 STC152157 STC152160 STC152161 STC152162 STC152181 STC152184
	04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 4603.76 5025.00 5030.16 5056.28 5180.00 5738.32 5783.64 5908.40 5934.36 5943.24 5950.04 6089.32 6133.30	£0.00 £0.00	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited Barchester - Hawthorns Care Centre Glenholme House The Hospitaller Order of St John of Go Linkage Community Trust Barchester - Billingham Grange Qualia Care Ltd Faycroft Residential Mental Health Matters Avery Healthcare Group	221002 221003 828518 221001 221004 830009 221001 221005 221005 819000 237020 221004 221001 221003 221004 221004 221005 221001 221004 221005 221001	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue	STC151974 STC151988 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066 STC152066 STC152096 STC152096 STC152101 STC152107 STC152107 STC152151 STC152157 STC152160 STC152161 STC152162 STC152179 STC152181
	04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 5025.00 5030.16 5056.28 5180.00 5738.32 5783.64 5908.40 5934.36 5943.24 5950.04 6089.32 6133.30 6202.28	£0.00 £0	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited Barchester - Hawthorns Care Centre Glenholme House The Hospitaller Order of St John of Go Linkage Community Trust Barchester - Billingham Grange Qualia Care Ltd Faycroft Residential Mental Health Matters Avery Healthcare Group Akari Care Limited	221002 221003 828518 221001 221004 830009 221001 221005 221005 819000 237020 221004 221001 221003 221004 221004 221005 221001 221004 221005 221001 221005	Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Capital Revenue	STC151974 STC151988 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066 STC152066 STC152096 STC152096 STC152101 STC152107 STC152107 STC152151 STC152151 STC152160 STC152161 STC152162 STC152181 STC152184
	04/10/2022 04/10/2022	3645.64 3835.40 3844.71 4127.08 4140.24 4165.68 4292.00 4534.88 4603.76 5025.00 5030.16 5056.28 5180.00 5738.32 5783.64 5908.40 5934.36 5943.24 5950.04 6089.32 6133.30 6202.28 6500.00	£0.00 £0	Roseberry Care Centres Esh Construction Limited Princess House Prideaux House Care Limited Elpha Lodge Residential Home Hatton Traffic Management Ltd Mental Health Concern Mental Health Concern Mental Health Concern Handicare Patient Handling Limited (D University Hospitals of Leicester NHS T J C Care Limited Barchester - Hawthorns Care Centre Glenholme House The Hospitaller Order of St John of Go Linkage Community Trust Barchester - Billingham Grange Qualia Care Ltd Faycroft Residential Mental Health Matters Avery Healthcare Group Akari Care Limited Pinsent Masons LLP	221002 221003 828518 221001 221004 830009 221001 221005 221005 819000 237020 221004 221001 221003 221004 221004 221005 221001 221005 221001 221005 221001 221005 221001	Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Capital Revenue	STC151974 STC151988 STC152019 STC152021 STC152024 STC152037 STC152057 STC152065 STC152066 STC152066 STC152096 STC152096 STC152101 STC152107 STC152107 STC152151 STC152151 STC152160 STC152161 STC152162 STC152179 STC152181 STC152184 STC152198

04/10/2022	6694.72	£0.00	ESPA Ltd	221004	Revenue	STC152208
04/10/2022	6857.00	£0.00	Durham Careline Ltd	221004	Revenue	STC152224
04/10/2022	7139.34	£0.00	SLW Limited	221001	Revenue	STC152235
04/10/2022	7177.79	£0.00	Regents View Care Home	221001	Revenue	STC152236
04/10/2022	7186.60	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC152238
			-			
04/10/2022	7525.00	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC152256
04/10/2022	7538.24	£0.00	ESPA Ltd	221004	Revenue	STC152257
04/10/2022	7663.76	£0.00	Cygnet (DH) Ltd was Danshell Health	c; 221004	Revenue	STC152261
04/10/2022	7721.60	£0.00	CHAD Ltd	221004	Revenue	STC152263
04/10/2022	7727.74	£0.00	Mental Health Concern	221005	Revenue	STC152264
04/10/2022	7760.00	£0.00	Georgian House Nursing Home	221005	Revenue	STC152267
04/10/2022	8030.10	£0.00	South Tyneside & Sunderland NHS F			STC152270
					Revenue	
04/10/2022	8100.32	£0.00	Potensial Limited t/a POTENS	221005	Revenue	STC152274
04/10/2022	8579.68	£0.00	Westwood Lodge Ltd	221005	Revenue	STC152286
04/10/2022	9410.04	£0.00	North East Autism Society	221005	Revenue	STC152309
04/10/2022	9671.52	£0.00	Marton Care Limited	221003	Revenue	STC152313
04/10/2022	9966.60	£0.00	Leonard Cheshire Disability	221001	Revenue	STC152325
04/10/2022	10000.60	£0.00	Memory Lane Care Homes Ltd	221001	Revenue	STC152328
			-			
04/10/2022	10432.44	£0.00	Windsor Court Care Home	221003	Revenue	STC152334
04/10/2022	10748.88	£0.00	Swanton Care & Community (Autism	1221004	Revenue	STC152337
04/10/2022	11108.35	£0.00	Percy Hedley Foundation	221004	Revenue	STC152349
04/10/2022	11431.64	£0.00	Cygnet (DH) Ltd was Danshell Health	ca 221004	Revenue	STC152352
04/10/2022	11689.92	£0.00	North East Autism Society	221004	Revenue	STC152360
04/10/2022	12421.00	£0.00	Relativeto Ltd	221004	Revenue	STC152368
04/10/2022	13187.40	£0.00	Memory Lane Care Homes Ltd	221003	Revenue	STC152381
04/10/2022	13879.57	£0.00	Barchester - Springvale Court	221001	Revenue	STC152391
04/10/2022	14277.68	£0.00	ESPA Ltd	221004	Revenue	STC152395
04/10/2022	14830.00	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC152401
04/10/2022	15800.64	£0.00	MGL Demolition Limited	825002	Capital	STC152417
04/10/2022	16800.00	£0.00	Seaham Care Limited	221005	Revenue	STC152428
04/10/2022	16997.32	£0.00	Percy Hedley Foundation	221004	Revenue	STC152431
04/10/2022	16997.32	£0.00	Percy Hedley Foundation	221004	Revenue	STC152432
04/10/2022	17714.00	£0.00	Percy Hedley Foundation	221001	Revenue	STC152445
04/10/2022	18312.42	£0.00	Voyage 1 Limited t/a Voyage Care	221004		STC152450
					Revenue	
04/10/2022	18561.08	£0.00	Ruskin Mill Trust - Clervaux Garden S	c 221004	Revenue	STC152453
04/10/2022	21342.88	£0.00	Renal Health Limited	221004	Revenue	STC152480
04/10/2022	21382.84	£0.00	Careline Lifestyles Ltd	221001	Revenue	STC152481
			-			
04/10/2022	21728.00	£0.00	Cambian Group plc	221004	Revenue	STC152482
04/10/2022	21784.76	£0.00	N E Lifestyles Ltd	221001	Revenue	STC152483
04/10/2022	22400.00	£0.00	Hi-Lights Theatre Services Limited	222840	Revenue	STC152489
04/10/2022	22609.67	£0.00	HC-One Beamish Limited	221001	Revenue	STC152491
04/10/2022	22755.20	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC152492
44838	27450.00	£0.00	Durham County Council	211100	Revenue	STC152514
			-			
44838	27888.96	£0.00	Voyage 1 Limited t/a Voyage Care	221005	Revenue	STC152517
44838	28090.08	£0.00	Indigo Care Services Ltd	221003	Revenue	STC152520
04/10/2022	29596.00	£0.00	Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC152534
04/10/2022	31347.32	£0.00	HC-One Beamish Limited	221001	Revenue	STC152543
04/10/2022	39276.44	£0.00	Real Life Options	221004	Revenue	STC152565
04/10/2022	41368.72	£0.00	SELF Ltd	221005	Revenue	STC152571
04/10/2022	43483.28	£0.00	United Response	221004	Revenue	STC152576
04/10/2022	43629.60	£0.00	Exemplar Health Care	221005	Revenue	STC152577
	44450 40	co oo			Revenue	STC152580
04/10/2022	44153.40	£0.00	Salutem Shared Services Limited	221005	nevenue	
04/10/2022	44232.72	£0.00	The Branches Rest Home	221001	Revenue	STC152581
04/10/2022 04/10/2022	44232.72 45099.80			221001 221004		STC152581 STC152582
04/10/2022	44232.72	£0.00	The Branches Rest Home	221001	Revenue	STC152581
04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22	£0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited	221001 221004 221004	Revenue Revenue Revenue	STC152581 STC152582 STC152584
04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00	£0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited	221001 221004 221004 221005	Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152584 STC152589
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01	£0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home	221001 221004 221004 221005 221001	Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152584 STC152589 STC152601
04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00	£0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited	221001 221004 221004 221005	Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152584 STC152589
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01	£0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home	221001 221004 221004 221005 221001 221004	Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152584 STC152589 STC152601
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health	221001 221004 221004 221005 221001 221004 cc 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152584 STC152589 STC152601 STC152602 STC152611
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48 £75,599.02	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health Anchor Hanover Group	221001 221004 221004 221005 221001 221004 c; 221004 221003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152584 STC152589 STC152601 STC152602 STC152611 STC152613
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48 £75,599.02 £76,768.75	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health Anchor Hanover Group Khalid Hamodi - St Thomas Complex	221001 221004 221004 221005 221001 221004 c; 221004 221003 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152584 STC152589 STC152601 STC152602 STC152611 STC152613 STC152616
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48 £75,599.02	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health Anchor Hanover Group	221001 221004 221004 221005 221001 221004 c; 221004 221003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152584 STC152589 STC152601 STC152602 STC152611 STC152613
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48 £75,599.02 £76,768.75 £76,940.17	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health Anchor Hanover Group Khalid Hamodi - St Thomas Complex Care Homes UK Ltd	221001 221004 221004 221005 221001 221004 cc 221004 221003 221001 221003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152584 STC152589 STC152601 STC152602 STC152611 STC152613 STC152616 STC152617
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48 £75,599.02 £76,768.75 £76,940.17 £78,430.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health Anchor Hanover Group Khalid Hamodi - St Thomas Complex Care Homes UK Ltd Salutem Shared Services Limited	221001 221004 221004 221005 221001 221004 cc 221004 221003 221001 221003 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152584 STC152589 STC152601 STC152602 STC152611 STC152613 STC152616 STC152617 STC152618
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48 £75,599.02 £76,768.75 £76,940.17 £78,430.80 £81,741.55	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health Anchor Hanover Group Khalid Hamodi - St Thomas Complex Care Homes UK Ltd Salutem Shared Services Limited HC-One Beamish Limited	221001 221004 221005 221001 221004 cc 221004 cc 221004 221003 221001 221003 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152584 STC152589 STC152601 STC152602 STC152611 STC152613 STC152616 STC152617 STC152618 STC152623
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48 £75,599.02 £76,768.75 £76,940.17 £78,430.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health Anchor Hanover Group Khalid Hamodi - St Thomas Complex Care Homes UK Ltd Salutem Shared Services Limited	221001 221004 221004 221005 221001 221004 cc 221004 221003 221001 221003 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152584 STC152589 STC152601 STC152602 STC152611 STC152613 STC152616 STC152617 STC152618
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48 £75,599.02 £76,768.75 £76,940.17 £78,430.80 £81,741.55 £82,337.89	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health Anchor Hanover Group Khalid Hamodi - St Thomas Complex Care Homes UK Ltd Salutem Shared Services Limited HC-One Beamish Limited Salutem Shared Services Limited	221001 221004 221005 221001 221004 c; 221004 c; 221004 221003 221001 221003 221004 221001 221005	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152584 STC152589 STC152601 STC152602 STC152611 STC152613 STC152616 STC152617 STC152618 STC152623 STC152624
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48 £75,599.02 £76,768.75 £76,940.17 £78,430.80 £81,741.55 £82,337.89 £83,980.51	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health Anchor Hanover Group Khalid Hamodi - St Thomas Complex Care Homes UK Ltd Salutem Shared Services Limited HC-One Beamish Limited Salutem Shared Services Limited Countrywide Care Homes Limited	221001 221004 221005 221005 221004 cc 221004 cc 221004 221003 221001 221003 221004 221001 221005 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152589 STC152601 STC152601 STC152602 STC152611 STC152613 STC152616 STC152617 STC152618 STC152623 STC152624 STC152625
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48 £75,599.02 £76,768.75 £76,940.17 £78,430.80 £81,741.55 £82,337.89 £83,980.51 £84,987.48	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health Anchor Hanover Group Khalid Hamodi - St Thomas Complex Care Homes UK Ltd Salutem Shared Services Limited HC-One Beamish Limited Salutem Shared Services Limited Countrywide Care Homes Limited Ascot Care NE Ltd	221001 221004 221005 221001 221004 cc 221004 cc 221004 221003 221001 221003 221001 221005 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152589 STC152601 STC152601 STC152602 STC152611 STC152613 STC152616 STC152617 STC152618 STC152623 STC152624 STC152625 STC152626
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48 £75,599.02 £76,768.75 £76,940.17 £78,430.80 £81,741.55 £82,337.89 £83,980.51	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health Anchor Hanover Group Khalid Hamodi - St Thomas Complex Care Homes UK Ltd Salutem Shared Services Limited HC-One Beamish Limited Salutem Shared Services Limited Countrywide Care Homes Limited	221001 221004 221005 221005 221004 cc 221004 cc 221004 221003 221001 221003 221004 221001 221005 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152589 STC152601 STC152601 STC152602 STC152611 STC152613 STC152616 STC152617 STC152618 STC152623 STC152624 STC152625
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48 £75,599.02 £76,768.75 £76,940.17 £78,430.80 £81,741.55 £82,337.89 £83,980.51 £84,987.48 £96,457.11	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health Anchor Hanover Group Khalid Hamodi - St Thomas Complex Care Homes UK Ltd Salutem Shared Services Limited HC-One Beamish Limited Salutem Shared Services Limited Countrywide Care Homes Limited Ascot Care NE Ltd BCL Management Ltd	221001 221004 221005 221001 221004 cc 221004 cc 221004 221003 221001 221003 221001 221005 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152589 STC152601 STC152601 STC152602 STC152613 STC152613 STC152616 STC152617 STC152618 STC152623 STC152624 STC152625 STC152626 STC152628
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48 £75,599.02 £76,768.75 £76,940.17 £78,430.80 £81,741.55 £82,337.89 £83,980.51 £84,987.48 £96,457.11 £97,578.94	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health Anchor Hanover Group Khalid Hamodi - St Thomas Complex Care Homes UK Ltd Salutem Shared Services Limited HC-One Beamish Limited Salutem Shared Services Limited Countrywide Care Homes Limited Ascot Care NE Ltd BCL Management Ltd Careline Lifestyles Ltd	221001 221004 221005 221001 221004 cc 221004 cc 221004 221003 221004 221001 221005 221001 221001 221001 221003 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152584 STC152589 STC152601 STC152602 STC152611 STC152613 STC152613 STC152616 STC152617 STC152618 STC152623 STC152624 STC152625 STC152626 STC152628 STC152630
04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	44232.72 45099.80 45731.22 53298.00 60007.01 61504.32 £74,720.48 £75,599.02 £76,768.75 £76,940.17 £78,430.80 £81,741.55 £82,337.89 £83,980.51 £84,987.48 £96,457.11	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	The Branches Rest Home Community Integrated Care Lifeways Community Care Limited HC-One Beamish Limited Seahaven Rest Home North East Autism Society Cygnet (DH) Ltd was Danshell Health Anchor Hanover Group Khalid Hamodi - St Thomas Complex Care Homes UK Ltd Salutem Shared Services Limited HC-One Beamish Limited Salutem Shared Services Limited Countrywide Care Homes Limited Ascot Care NE Ltd BCL Management Ltd	221001 221004 221005 221001 221004 cc 221004 cc 221004 221003 221001 221003 221001 221005 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152581 STC152582 STC152589 STC152601 STC152601 STC152602 STC152613 STC152613 STC152616 STC152617 STC152618 STC152623 STC152624 STC152625 STC152626 STC152628

04/10/2022	£99,958.07	£0.00	Ashlea Mews 2210	03 Revenue	STC152633
04/10/2022	£105,004.15	£0.00	Barchester - Bedewell Grange Care Ho 2210	01 Revenue	STC152634
04/10/2022	£107,928.56	£0.00	Stapleton House Limited 2210	01 Revenue	STC152638
04/10/2022	£116,755.39	£0.00	Careline Lifestyles Ltd 2210		STC152641
04/10/2022	£121,266.48	£0.00	Hawthorn Court Care Home 2210		STC152643
04/10/2022	£125,051.78	£0.00	Roseberry Care Centres 2210		STC152644
04/10/2022	£130,508.43	£0.00	Barchester - Harton Grange Care Hom 2210	03 Revenue	STC152646
04/10/2022	£138,552.24	£0.00	Needham Court Care Home 2210	03 Revenue	STC152648
04/10/2022	£142,610.75	£0.00	Amicura Services Ltd 2210	01 Revenue	STC152649
04/10/2022	£143,273.32	£0.00	SLW Limited 2210	04 Revenue	STC152650
04/10/2022	£143,781.27	£0.00	Atlas Care Homes Ltd 2210	03 Revenue	STC152651
04/10/2022	£155,990.04	£0.00	Care UK Community Partnerships Ltd 2210		STC152653
05/10/2022	500.00	£0.00	Whitburn A Cappella 2228		STC150099
	571.29				
05/10/2022		£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150272
05/10/2022	571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150273
05/10/2022	571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150274
05/10/2022	611.00	£0.00	W O SILMON LIMITED 2270	30 Revenue	STC150370
05/10/2022	617.14	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150381
05/10/2022	617.14	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150382
05/10/2022	624.00	£0.00	Ward Hadaway Solicitors 2311	00 Revenue	STC150394
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150441
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150442
	642.00		•		
05/10/2022		£0.00	Enterprise Rent-A-Car UK Limited t/a E2270		STC150443
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150444
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150445
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150446
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150447
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150448
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a [2270	00 Revenue	STC150449
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150450
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E2270		STC150451
05/10/2022	642.00	£0.00	-		
			Enterprise Rent-A-Car UK Limited t/a E2270		STC150452
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150453
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150454
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150455
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150456
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150457
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E2270	00 Revenue	STC150458
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a [2270	00 Revenue	STC150459
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150460
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150460
			•		
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E2270		STC150462
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150463
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150464
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150465
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150466
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150467
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150468
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150469
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150470
05/10/2022	645.00	£0.00	CD Passenger Services 2189		STC150474
			-		
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150479
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150480
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150481
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150482
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150483
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150484
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E2270	00 Revenue	STC150485
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150486
05/10/2022	650.00	£0.00	Redacted - personal info 2191		STC150492
05/10/2022	675.00	£0.00	-		STC150492 STC150517
			Ū.		
05/10/2022	686.50	£0.00	Tivoli Group 2236		STC150540
05/10/2022	687.21	£0.00	Nottingham Rehab Supplies (NRS Heal 2214		STC150541
05/10/2022	691.90	£0.00	Pickerings Europe Ltd 2328	10 Revenue	STC150561
05/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150567
05/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150568
05/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	00 Revenue	STC150569
05/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150570
05/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		STC150571
05/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E2270		STC150571
		_0.00			J. JIJ03/L

05/10/2022	705.90	£0.00	Enterprise Rent-A-Car UK Limited t/a B		Revenue	STC150593
05/10/2022	720.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC150608
05/10/2022	723.08	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC150624
05/10/2022	728.00	£0.00	Invacare Ltd	221420	Revenue	STC150632
05/10/2022	729.08	£0.00	Enterprise Rent-A-Car UK Limited t/a E		Revenue	STC150636
05/10/2022	747.72	£0.00	Tyne Tees Security Ltd	228400	Revenue	STC150653
05/10/2022	750.00	£0.00	CD Passenger Services	218930	Revenue	STC150656
05/10/2022	750.00	£0.00	CD Passenger Services	218930	Revenue	STC150657
05/10/2022	770.00	£0.00	Tech Source IT Solutions Ltd	220270	Revenue	STC150680
05/10/2022	808.53	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC150747
05/10/2022	811.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC150751
05/10/2022	886.90	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC150859
05/10/2022	919.46	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC150897
05/10/2022	920.00	£0.00	CD Passenger Services	218930	Revenue	STC150901
05/10/2022	948.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC150933
05/10/2022	948.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC150934
05/10/2022	948.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E		Revenue	STC150935
05/10/2022	948.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E		Revenue	STC150936
05/10/2022	990.00	£0.00	CD Passenger Services	218950	Revenue	STC150995
05/10/2022	993.00	£0.00	Enterprise Rent-A-Car UK Limited t/a B		Revenue	STC151001
05/10/2022	993.00	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC151002
05/10/2022	993.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E		Revenue	STC151002
05/10/2022	993.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E		Revenue	STC151005
05/10/2022	1000.00	£0.00	Monkton Leek Vegetable and Floral Sc			STC151004 STC151017
			e e		Revenue	
05/10/2022	1005.50	£0.00	Windoor Services Ltd	223640	Revenue	STC151025
05/10/2022	1018.65	£0.00	Askews and Holts Library Services Ltd		Revenue	STC151050
05/10/2022	1024.14	£0.00	Askews and Holts Library Services Ltd		Revenue	STC151059
05/10/2022	1025.56	£0.00	Critiqom Limited	230140	Revenue	STC151063
05/10/2022	1035.00	£0.00	e e e e e e e e e e e e e e e e e e e	218930	Revenue	STC151075
05/10/2022	1043.60	£0.00	Askews and Holts Library Services Ltd		Revenue	STC151081
05/10/2022	1086.78	£0.00	Askews and Holts Library Services Ltd		Revenue	STC151124
05/10/2022	1145.66	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC151187
05/10/2022	1184.64	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC151225
05/10/2022	1200.00	£0.00	CD Passenger Services	213300	Revenue	STC151231
05/10/2022	1200.00	£0.00	Insight Holiday lets Ltd	212610	Revenue	STC151232
05/10/2022	1200.00	£0.00	Merlins Magical Productions	222840	Revenue	STC151233
05/10/2022	1213.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC151245
05/10/2022	1213.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC151246
05/10/2022	1213.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC151247
05/10/2022	1213.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC151248
05/10/2022	1254.82	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC151271
05/10/2022	1255.12	£0.00	Redacted - personal info	223760	Revenue	STC151272
05/10/2022	1275.00	£0.00	Surface Performance Limited	232822	Revenue	STC151284
05/10/2022	1328.10	£0.00	Enterprise Rent-A-Car UK Limited t/a B		Revenue	STC151309
05/10/2022	1412.00	£0.00	Northumbrian Roads Limited	850000	Capital	STC151358
05/10/2022	1425.00	£0.00	CD Passenger Services	218930	Revenue	STC151362
05/10/2022	1450.00	£0.00	Clancy Consulting Limited	828532	Capital	STC151369
05/10/2022	1473.17	£0.00	Thompsons of Prudhoe Limited	227630	Revenue	STC151381
05/10/2022	1650.00	£0.00	Zetica Limited	854499	Capital	STC151475
05/10/2022	1672.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC151486
05/10/2022	1678.94	£0.00	Critigom Limited	230710	Revenue	STC151488
05/10/2022	1697.70	£0.00	Places for People Living+ Limited	213300	Revenue	STC151499
05/10/2022	1710.00	£0.00	Seating Matters	2213300	Revenue	STC151506
05/10/2022	1716.99	£0.00	Mitie FS (UK) Limited (formerly Interse		Revenue	STC151508
05/10/2022	1800.00	£0.00	CD Passenger Services	218950		STC151508 STC151551
05/10/2022	1803.73		5		Revenue	STC151551 STC151553
		£0.00	Wave Utilities (Anglian Water Business	238500	Revenue	STC151555 STC151565
05/10/2022	1825.00	£0.00	CD Passenger Services		Revenue	
05/10/2022	1870.00	£0.00		218930	Revenue	STC151584
05/10/2022	1871.00	£0.00	A Wilderness Way Group Limited INAC		Revenue	STC151585
05/10/2022	1871.00	£0.00	Richmond Fire Engineers Ltd	232810	Revenue	STC151586
05/10/2022	2000.00	£0.00	Lincolnshire County Council	240005	Revenue	STC151636
05/10/2022	2006.05	£0.00	Wave Utilities (Anglian Water Busines		Revenue	STC151642
05/10/2022	2184.00	£0.00	Redacted - personal info	213602	Revenue	STC151695
05/10/2022	2250.00	£0.00	Parish of Jarrow & Simonside	219830	Revenue	STC151704
05/10/2022	2311.66	£0.00	Dominic Wright Gardens Services	236430	Revenue	STC151708
05/10/2022	2622.84	£0.00	CD Passenger Services	218930	Revenue	STC151774
05/10/2022	2658.00	£0.00	Lotus Travel NE Ltd	218950	Revenue	STC151780
05/10/2022	2700.00	£0.00	CD Passenger Services	218930	Revenue	STC151797
05/10/2022	2713.20	£0.00	The Newcastle upon Tyne Hospitals N	237020	Revenue	STC151801
05/10/2022	2780.00	£0.00	Wheel Education Limited	236600	Revenue	STC151823

05/10/2022	2790.00	£0.00	CD Passenger Services	218930	Revenue	STC151826
05/10/2022	2983.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC151870
05/10/2022	3129.83	£0.00	Turning Point Services Limited	216530		STC151888
					Revenue	
05/10/2022	3323.51	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC151905
05/10/2022	3394.61	£0.00	William Smith Group 1832 Ltd (forme	227630	Revenue	STC151913
05/10/2022	3504.90	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC151943
05/10/2022	3549.71	£0.00	Phoenix Community Care Ltd	213500	Revenue	STC151952
	3571.82		Foster Care Solutions Ltd	213500		STC151958
05/10/2022		£0.00			Revenue	
05/10/2022	3571.82	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC151959
05/10/2022	3654.00	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC151975
05/10/2022	4009.39	£0.00	Tyne Tees Security Ltd	235960	Revenue	STC152010
05/10/2022	4030.35	£0.00	Tyne Tees Security Ltd	235950	Revenue	STC152012
05/10/2022	4163.06	£0.00	Tyne Tees Security Ltd	235965	Revenue	STC152023
05/10/2022	4574.36	£0.00	Orchard Care (North East) Ltd	213500	Revenue	STC152063
05/10/2022	4990.00	£0.00	Direct Healthcare Group	221430	Revenue	STC152082
05/10/2022	5000.00	£0.00	Wriggle Productions Ltd (t/a Wriggle I	237097	Revenue	STC152084
05/10/2022	5250.00	£0.00	CD Passenger Services	218930	Revenue	STC152111
			-			
05/10/2022	5264.00	£0.00	N A College Trust	216191	Revenue	STC152112
05/10/2022	5314.33	£0.00	Alpha Plus Fostering Ltd	213500	Revenue	STC152118
05/10/2022	5435.69	£0.00	Wave Utilities (Anglian Water Busines	238500	Revenue	STC152124
05/10/2022	5483.92	£0.00	Redacted - personal info	999999	Balance Sheet	STC152130
	6016.00		-	216191		STC152169
05/10/2022		£0.00	N A College Trust		Revenue	
05/10/2022	6128.57	£0.00	Five Rivers Child Care Ltd	213500	Revenue	STC152180
05/10/2022	6768.00	£0.00	N A College Trust	216191	Revenue	STC152217
05/10/2022	6842.08	£0.00	SUEZ Recycling and Recovery UK Limit	228370	Revenue	STC152222
05/10/2022	6888.00	£0.00	CD Passenger Services	218930	Revenue	STC152226
			-	237020		STC152271
05/10/2022	8038.40	£0.00	Gateshead Health NHS Trust		Revenue	
05/10/2022	8106.00	£0.00	Learning Concepts Ltd	216191	Revenue	STC152275
05/10/2022	10522.20	£0.00	South Tyneside & Sunderland NHS For	237020	Revenue	STC152335
05/10/2022	12944.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC152374
05/10/2022	13025.27	£0.00	Huntercombe Group	213700	Revenue	STC152379
			•			
05/10/2022	18091.40	£0.00	Readypay Limited (t/a Phoenix Taxis 8		Revenue	STC152447
05/10/2022	18600.00	£0.00	Cambian Group plc	213700	Revenue	STC152454
05/10/2022	20000.00	£0.00	Quadient Ltd (formerly Neopost Limite	231320	Revenue	STC152472
05/10/2022	22457.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC152490
05/10/2022	23449.29	£0.00	Halliwell Homes Limited	213700	Revenue	STC152499
44839	26312.00	£0.00	Lokman Training Ltd	216150	Revenue	STC152511
05/10/2022	32640.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC152545
05/10/2022	37443.57	£0.00	Cambian Group plc	213700	Revenue	STC152562
05/10/2022	40061.20	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC152566
05/10/2022	55343.68	£0.00	A Wilderness Way Limited T/A Wilder		Revenue	STC152592
			•			
05/10/2022	58001.00	£0.00	A Wilderness Way Group Limited INA		Revenue	STC152597
05/10/2022	£106,648.84	£0.00	Opus Building Services	820304	Capital	STC152637
05/10/2022	£222,468.22	£0.00	PR Marriott Drilling Ltd	854595	Capital	STC152657
06/10/2022	513.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC150159
06/10/2022	535.20	£0.00	1st Coverall Company Limited	228180	Revenue	STC150207
06/10/2022	559.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC150250
06/10/2022	571.63	£0.00	Pitney Bowes Ltd	235950	Revenue	STC150276
06/10/2022	594.92	£0.00	Places for People Living+ Limited	213300	Revenue	STC150304
06/10/2022	595.77	£0.00	Metric Group Limited	227350	Revenue	STC150310
06/10/2022	598.50	£0.00	Windoor Services Ltd	223560	Revenue	STC150314
						STC150314
06/10/2022	613.85	£0.00	Windoor Services Ltd	223640	Revenue	
06/10/2022	634.28	£0.00	Places for People Living+ Limited	213300	Revenue	STC150422
06/10/2022	640.00	£0.00	NBC Bird & Pest Solutions Ltd	828532	Capital	STC150428
06/10/2022	651.52	£0.00	Redacted - personal info	213602	Revenue	STC150496
06/10/2022	689.70	£0.00	Parkside House School	213700	Revenue	STC150552
06/10/2022	756.00	£0.00	Hire Right	230600	Revenue	STC150669
			-			
06/10/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC150727
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150760
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150761
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150762
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150763
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150764
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150765
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150766
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150767
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150768
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150769
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150770
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150771

06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150772
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150773
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150774
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150775
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150776
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150777
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150778
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150779
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150780
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150781
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150782
06/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150783
06/10/2022	830.00	£0.00	Levant Office Interiors Ltd	224221	Revenue	STC150796
06/10/2022	880.00	£0.00	YCS Construction Limited	215465	Revenue	STC150849
06/10/2022	889.00	£0.00	Her Majestys Revenue & Customs	999999		STC150862
06/10/2022	930.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150911
06/10/2022	930.00	£0.00	Astral Control Services Ltd	232860		STC150912
06/10/2022	930.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150913
06/10/2022	930.00	£0.00	Astral Control Services Ltd	232860		STC150914
06/10/2022	930.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150915
06/10/2022	1153.92	£0.00		828002		STC151197
06/10/2022	1198.76	£0.00	Pulse t/a Pulse Health Care Limited	221004		STC151229
	1200.00		Data Connect Group Limited			STC151229 STC151234
06/10/2022		£0.00	1	857519	•	
06/10/2022	1223.06	£0.00	-	221004	Revenue	STC151252
06/10/2022	1230.00	£0.00		232860		STC151255
06/10/2022	1254.40	£0.00		221004	Revenue	STC151270
06/10/2022	1265.00	£0.00	•	222875		STC151279
06/10/2022	1425.20	£0.00	Her Majestys Revenue & Customs	999999		STC151363
06/10/2022	1504.00	£0.00	Windoor Services Ltd	217425		STC151413
06/10/2022	1696.82	£0.00	Places for People Living+ Limited	213300		STC151494
06/10/2022	1696.84	£0.00	Places for People Living+ Limited	213300	Revenue	STC151496
06/10/2022	1805.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC151554
06/10/2022	1881.22	£0.00	Redacted - personal info	710020	Revenue	STC151592
06/10/2022	1918.08	£0.00	Supra UK Limited t/a The Key Safe Cor	221420	Revenue	STC151604
06/10/2022	2157.60	£0.00	Tyne Tees Security Ltd	227350	Revenue	STC151690
06/10/2022	2181.66	£0.00	Countwise Europe	222950	Revenue	STC151694
06/10/2022	2448.65	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC151737
06/10/2022	2475.00	£0.00	Total Resources (UK) Limited t/a TM L	222840	Revenue	STC151744
06/10/2022	2509.43	£0.00	EDF Energy Customers plc	238500	Revenue	STC151754
06/10/2022	2565.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC151759
06/10/2022	2658.71	£0.00	CJ Transport Services (North East) Lin	218950	Revenue	STC151781
06/10/2022	2677.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC151788
06/10/2022	2860.00	£0.00	Tyne & Wear Play Ltd	223560	Revenue	STC151840
06/10/2022	5862.00	£0.00	North East Regional Employers Organi	230600	Revenue	STC152155
06/10/2022	8522.77	£0.00	Cera Homecare Ltd (previously CRG H		Revenue	STC152283
06/10/2022	9551.00	£0.00	Parkside House School	213700	Revenue	STC152311
06/10/2022	9727.19	£0.00	Artemis Support Limited	213500	Revenue	STC152316
06/10/2022	9743.00	£0.00		820165	Capital	STC152317
	11089.92				1	
	11005.52	£0.00	C J Transport Services (North East) Lin	218950	Revenue	STC152348
06/10/2022 06/10/2022			C J Transport Services (North East) Lin Pulse t/a Pulse Health Care Limited			
06/10/2022	19087.95 22817.75	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC152458
06/10/2022 06/10/2022	19087.95 22817.75	£0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services	221001 225213	Revenue Revenue	STC152458 STC152495
06/10/2022 06/10/2022 06/10/2022	19087.95 22817.75 29764.64	£0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin	221001 225213 218930	Revenue Revenue Revenue	STC152458 STC152495 STC152536
06/10/2022 06/10/2022 06/10/2022 06/10/2022	19087.95 22817.75 29764.64 36235.71	£0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lim Outdoor Care Limited	221001 225213 218930 213700	Revenue Revenue Revenue Revenue	STC152458 STC152495 STC152536 STC152555
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45	£0.00 £0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin Outdoor Care Limited Thompsons of Prudhoe Limited	221001 225213 218930 213700 802855	Revenue Revenue Revenue Capital	STC152458 STC152495 STC152536 STC152555 STC152572
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G	221001 225213 218930 213700 802855 238650	Revenue Revenue Revenue Capital Revenue	STC152458 STC152495 STC152536 STC152555 STC152572 STC152591
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd	221001 225213 218930 213700 802855 238650 854570	Revenue Revenue Revenue Capital Revenue Capital	STC152458 STC152495 STC152536 STC152555 STC152572 STC152591 STC152662
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56 £1,273,592.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd South Tyneside Homes Ltd	221001 225213 218930 213700 802855 238650 854570 707060	Revenue Revenue Revenue Capital Revenue Capital Revenue	STC152458 STC152495 STC152536 STC152555 STC152572 STC152591 STC152662 STC152673
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56 £1,273,592.00 505.90	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd South Tyneside Homes Ltd Care-Ability Healthcare Ltd	221001 225213 218930 213700 802855 238650 854570 707060 221420	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue	STC152458 STC152495 STC152536 STC152555 STC152572 STC152591 STC152662 STC152673 STC150137
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 07/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56 £1,273,592.00 505.90 517.70	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd South Tyneside Homes Ltd Care-Ability Healthcare Ltd Greenham Trading Limited	221001 225213 218930 213700 802855 238650 854570 707060 221420 217410	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue	STC152458 STC152495 STC152536 STC152555 STC152572 STC152591 STC152662 STC152673 STC150137 STC150173
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 07/10/2022 07/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56 £1,273,592.00 505.90 517.70 518.40	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd South Tyneside Homes Ltd Care-Ability Healthcare Ltd Greenham Trading Limited Community First North East	221001 225213 218930 213700 802855 238650 854570 707060 221420 217410 216191	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC152458 STC152536 STC152555 STC152555 STC152572 STC152591 STC152662 STC152673 STC150137 STC150173 STC150175
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 07/10/2022 07/10/2022 07/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56 £1,273,592.00 505.90 517.70 518.40 520.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd South Tyneside Homes Ltd Care-Ability Healthcare Ltd Greenham Trading Limited Community First North East Phoenix Eye Limited	221001 225213 218930 213700 802855 238650 854570 707060 221420 217410 216191 232810	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC152458 STC152495 STC152536 STC152555 STC152572 STC152571 STC15262 STC152673 STC150137 STC150173 STC150175 STC150182
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56 £1,273,592.00 505.90 517.70 518.40 520.20 574.66	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd South Tyneside Homes Ltd Care-Ability Healthcare Ltd Greenham Trading Limited Community First North East Phoenix Eye Limited W & M Thompson (Quarries) Limited	221001 225213 218930 213700 802855 238650 854570 707060 221420 217410 216191 232810 227630	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152458 STC152536 STC152555 STC152572 STC152571 STC152571 STC152672 STC152673 STC150137 STC150173 STC150175 STC150182 STC150278
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56 £1,273,592.00 505.90 517.70 518.40 520.20 574.66 580.48	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd South Tyneside Homes Ltd Care-Ability Healthcare Ltd Greenham Trading Limited Community First North East Phoenix Eye Limited W & M Thompson (Quarries) Limited	221001 225213 218930 213700 802855 238650 854570 707060 221420 217410 216191 232810 227630 227000	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152458 STC152536 STC152555 STC152572 STC152571 STC152571 STC152672 STC152673 STC150173 STC150173 STC150175 STC150182 STC150278 STC150285
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56 £1,273,592.00 505.90 517.70 518.40 520.20 574.66 580.48 580.48	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd South Tyneside Homes Ltd Care-Ability Healthcare Ltd Greenham Trading Limited Community First North East Phoenix Eye Limited W & M Thompson (Quarries) Limited Direct Tyre Management Limited	221001 225213 218930 213700 802855 238650 854570 707060 221420 217410 216191 232810 227630 227000 227000	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152458 STC152536 STC152555 STC152572 STC152571 STC152571 STC152673 STC150173 STC150173 STC150175 STC150182 STC150278 STC150285 STC150286
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56 £1,273,592.00 505.90 517.70 518.40 520.20 574.66 580.48 580.48 580.48 603.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd South Tyneside Homes Ltd Care-Ability Healthcare Ltd Greenham Trading Limited Community First North East Phoenix Eye Limited W & M Thompson (Quarries) Limited Direct Tyre Management Limited Community First North East	221001 225213 218930 213700 802855 238650 854570 707060 221420 217410 216191 232810 227630 227000 227000 216191	Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152458 STC152536 STC152555 STC152572 STC152571 STC152571 STC152673 STC150173 STC150173 STC150175 STC150182 STC150278 STC150285 STC150286 STC150364
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56 £1,273,592.00 505.90 517.70 518.40 520.20 574.66 580.48 580.48 580.48 603.00 621.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd South Tyneside Homes Ltd Care-Ability Healthcare Ltd Greenham Trading Limited Community First North East Phoenix Eye Limited W & M Thompson (Quarries) Limited Direct Tyre Management Limited Direct Tyre Management Limited Community First North East SimplyMed Limited	221001 225213 218930 213700 802855 238650 854570 707060 221420 217410 216191 232810 227630 227000 227000 216191 221420	Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152458 STC152536 STC152555 STC152572 STC152571 STC152571 STC152673 STC150173 STC150173 STC150175 STC150178 STC150182 STC150278 STC150285 STC150286 STC150364 STC150393
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56 £1,273,592.00 505.90 517.70 518.40 520.20 574.66 580.48 580.48 580.48 603.00 621.00 650.25	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lin Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd South Tyneside Homes Ltd Care-Ability Healthcare Ltd Greenham Trading Limited Community First North East Phoenix Eye Limited W & M Thompson (Quarries) Limited Direct Tyre Management Limited Direct Tyre Management Limited Community First North East SimplyMed Limited Phoenix Eye Limited	221001 225213 218930 213700 802855 238650 854570 707060 221420 217410 216191 232810 227630 227000 227000 216191 221420 232810	Revenue Revenue Capital Revenue Capital Revenue	STC152458 STC152536 STC152555 STC152572 STC152571 STC152571 STC152673 STC150173 STC150173 STC150173 STC150175 STC150182 STC150278 STC150285 STC150286 STC150286 STC150364 STC150393 STC150493
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56 £1,273,592.00 505.90 517.70 518.40 520.20 574.66 580.48 580.48 580.48 603.00 621.00 650.25	£0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lim Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd South Tyneside Homes Ltd Care-Ability Healthcare Ltd Greenham Trading Limited Community First North East Phoenix Eye Limited W & M Thompson (Quarries) Limited Direct Tyre Management Limited Direct Tyre Management Limited Community First North East SimplyMed Limited Phoenix Eye Limited Phoenix Eye Limited	221001 225213 218930 213700 802855 238650 854570 707060 221420 217410 216191 232810 227630 227000 227000 216191 221420 232810 232810	Revenue Revenue Capital Revenue Capital Revenue Capital Revenue	STC152458 STC152495 STC152536 STC152555 STC152572 STC152591 STC152662 STC152673 STC150173 STC150173 STC150175 STC150175 STC150278 STC150286 STC150286 STC150364 STC150393 STC150493 STC150494
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56 £1,273,592.00 505.90 517.70 518.40 520.20 574.66 580.48 580.48 580.48 603.00 621.00 650.25 650.25 673.92	£0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lim Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd South Tyneside Homes Ltd Care-Ability Healthcare Ltd Greenham Trading Limited Community First North East Phoenix Eye Limited W & M Thompson (Quarries) Limited Direct Tyre Management Limited Direct Tyre Management Limited Community First North East SimplyMed Limited Phoenix Eye Limited Phoenix Eye Limited Phoenix Eye Limited Phoenix Eye Limited Mencap	221001 225213 218930 213700 802855 238650 854570 707060 221420 217410 216191 232810 227630 227000 227000 216191 221420 232810 232810 232810 232810	RevenueRevenueRevenueCapitalRevenueCapitalRevenue <trr>Revenue<trr>Revenue<trr>Re</trr></trr></trr>	STC152458 STC152536 STC152555 STC152557 STC152572 STC152591 STC152662 STC152673 STC150173 STC150173 STC150175 STC150182 STC150278 STC150278 STC150285 STC150286 STC150286 STC150364 STC150393 STC150493 STC150494 STC150516
06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022 07/10/2022	19087.95 22817.75 29764.64 36235.71 41696.45 53593.33 £371,893.56 £1,273,592.00 505.90 517.70 518.40 520.20 574.66 580.48 580.48 580.48 603.00 621.00 650.25	£0.00 £0.00	Pulse t/a Pulse Health Care Limited Impact Family Services C J Transport Services (North East) Lim Outdoor Care Limited Thompsons of Prudhoe Limited Magnit Global GRI Limited (formerly G Colloide Engineering Systems Ltd South Tyneside Homes Ltd Care-Ability Healthcare Ltd Greenham Trading Limited Community First North East Phoenix Eye Limited W & M Thompson (Quarries) Limited Direct Tyre Management Limited Direct Tyre Management Limited Community First North East SimplyMed Limited Phoenix Eye Limited Phoenix Eye Limited	221001 225213 218930 213700 802855 238650 854570 707060 221420 217410 216191 232810 227630 227000 227000 216191 221420 232810 232810	Revenue Revenue Capital Revenue Capital Revenue Capital Revenue	STC152458 STC152536 STC152555 STC152572 STC152571 STC152591 STC152673 STC150173 STC150173 STC150173 STC150175 STC150182 STC150278 STC150285 STC150286 STC150286 STC150364 STC150393 STC150493 STC150494

07/10/2022	691.20	£0.00	Mencap	221004	Revenue	STC150558
07/10/2022	695.00	£0.00	AM & B Wilson Limited	232870	Revenue	STC150576
07/10/2022	700.00	£0.00	Garden Lane Garage	227000	Revenue	STC150581
07/10/2022	708.48	£0.00	Mencap	221004	Revenue	STC150596
07/10/2022	710.00	£0.00	South Shields Surf School CIC	219472	Revenue	STC150599
07/10/2022	772.08	£0.00	Mencap	221004	Revenue	STC150683
07/10/2022	772.08	£0.00	Mencap	221004	Revenue	STC150684
07/10/2022	789.20	£0.00	Redacted - personal info	222851	Revenue	STC150710
07/10/2022	800.00	£0.00	Regent Funeral Services Ltd	237020	Revenue	STC150729
07/10/2022	818.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150725
07/10/2022	842.40	£0.00	Community First North East	216191	Revenue	STC150810
07/10/2022	846.00	£0.00	Ashfield Nursery & Early Learning Cen		Revenue	STC150813
07/10/2022	850.24	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC150818
07/10/2022	909.75	£0.00	CSL Dualcom Ltd	232834	Revenue	STC150885
07/10/2022	935.00	£0.00	KBR (Keeping Business Running) Ltd (f	814021	Capital	STC150918
07/10/2022	959.90	£0.00	Connected - IT Business Services Limit	820217	Capital	STC150946
07/10/2022	986.00	£0.00	Ustigate Ltd	222950	Revenue	STC150993
07/10/2022	995.00	£0.00	Vic Young (South Shields) Ltd	224221	Revenue	STC151011
07/10/2022	1044.00	£0.00	C J Transport Services (North East) Lir	n 220550	Revenue	STC151082
07/10/2022	1044.00	£0.00	Jigsaw Systems Limited t/a Jigsaw24		Revenue	STC151083
07/10/2022	1083.00	£0.00	C J Transport Services (North East) Lir		Revenue	STC151117
07/10/2022	1125.00	£0.00	CD Passenger Services	211810	Revenue	STC151145
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07/10/2022	1158.00	£0.00	N A College Trust	216191	Revenue	STC151201
07/10/2022	1179.08	£0.00	Nottingham Rehab Supplies (NRS Hea		Revenue	STC151219
07/10/2022	1296.00	£0.00	Mencap	221004	Revenue	STC151294
07/10/2022	1296.00	£0.00	Mencap	221004	Revenue	STC151295
07/10/2022	1306.28	£0.00	Budget Buses	218930	Revenue	STC151302
07/10/2022	1357.02	£0.00	Prism Medical UK (Westholme Divisio	1221420	Revenue	STC151327
07/10/2022	1371.18	£0.00	Northumberland County Council	227770	Revenue	STC151333
07/10/2022	1404.00	£0.00	C J Transport Services (North East) Lir	1218930	Revenue	STC151352
07/10/2022	1479.41	£0.00	Stannah Lift Services Ltd	819000	Capital	STC151387
07/10/2022	1520.00	£0.00	C J Transport Services (North East) Lir	1218930	Revenue	STC151425
07/10/2022	1699.50	£0.00	Community First North East	216191	Revenue	STC151501
07/10/2022	1756.00	£0.00	St Annes Community Services	221004	Revenue	STC151537
07/10/2022	1819.45	£0.00	Prism Medical UK (Westholme Divisio		Revenue	STC151558
07/10/2022	1824.00	£0.00	UK Fostering	213500	Revenue	STC151559
07/10/2022	1880.00	£0.00	Orangebox Training Solutions Limited		Revenue	STC151590
07/10/2022	1880.00	£0.00	Orangebox Training Solutions Limited		Revenue	STC151591
07/10/2022	1910.70	£0.00	Community First North East	216191	Revenue	STC151602
07/10/2022	1990.00	£0.00	Vic Young (South Shields) Ltd	224221	Revenue	STC151629
07/10/2022	2024.00	£0.00	C J Transport Services (North East) Lir	1 220550	Revenue	STC151649
07/10/2022	2026.50	£0.00	N A College Trust	216191	Revenue	STC151650
07/10/2022	2040.69	£0.00	Hampton's Resourcing	219040	Revenue	STC151654
07/10/2022	2073.60	£0.00	Mencap	221004	Revenue	STC151662
07/10/2022	2102.81	£0.00	Allpay Limited	230140	Revenue	STC151675
07/10/2022	2185.00	£0.00	C J Transport Services (North East) Lir		Revenue	STC151696
07/10/2022	2249.48	£0.00	Mencap	221004	Revenue	STC151703
07/10/2022	2294.16	£0.00	TACT - The Adolescent and Children's		Revenue	STC151706
07/10/2022	2508.60	£0.00	Budget Buses	218930	Revenue	STC151753
07/10/2022	2511.12	£0.00	Mencap	221004	Revenue	STC151755
	2546.00			237020		
07/10/2022		£0.00	Civica UK Limited		Revenue	STC151757
07/10/2022	2626.56	£0.00	Mencap	221004	Revenue	STC151775
07/10/2022	2630.40	£0.00	Budget Buses	218930	Revenue	STC151776
07/10/2022	2661.12	£0.00	Mencap	221004	Revenue	STC151784
07/10/2022	2661.12	£0.00	Mencap	221004	Revenue	STC151785
07/10/2022	2661.12	£0.00	Mencap	221004	Revenue	STC151786
07/10/2022	2695.68	£0.00	Mencap	221004	Revenue	STC151796
07/10/2022	2730.24	£0.00	Mencap	221004	Revenue	STC151810
07/10/2022	2863.00	£0.00	SEP Limited	227550	Revenue	STC151841
07/10/2022	2910.00	£0.00	Waterstons Ltd	230440	Revenue	STC151854
07/10/2022	2937.60	£0.00	Mencap	221004	Revenue	STC151859
07/10/2022	2962.40	£0.00	Mencap	221004	Revenue	STC151855
				221004		STC151861 STC151862
07/10/2022	2962.40	£0.00	Mencap		Revenue	
07/10/2022	2962.40	£0.00	Mencap	221004	Revenue	STC151863
07/10/2022	2962.40	£0.00	Mencap	221004	Revenue	STC151864
07/10/2022	2962.40	£0.00	Mencap	221004	Revenue	STC151865
07/10/2022	2962.40	£0.00	Mencap	221004	Revenue	STC151866
07/10/2022	2962.40	£0.00	Mencap	221004	Revenue	STC151867
07/10/2022	2962.40	£0.00	Mencap	221004	Revenue	STC151868
07/10/2022	3008.00	£0.00	Orangebox Training Solutions Limited	216191	Revenue	STC151875

07/10/2022	3097.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC151885
07/10/2022	3140.99	£0.00	Cera Homecare Ltd (previously CRG H	221002	Revenue	STC151890
07/10/2022	3283.20	£0.00	Mencap	221002	Revenue	STC151900
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07/10/2022	3300.00	£0.00	C J Transport Services (North East) Lir		Revenue	STC151901
07/10/2022	3319.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC151904
07/10/2022	3359.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC151906
07/10/2022	3407.52	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC151918
	3407.52	£0.00	Swiis Foster Care Ltd	213500		STC151919
07/10/2022					Revenue	
07/10/2022	3407.52	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC151920
07/10/2022	3407.52	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC151921
07/10/2022	3423.95	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC151923
07/10/2022	3423.95	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC151924
07/10/2022	3500.00	£0.00	South Tyneside & Sunderland NHS For	225000	Revenue	STC151941
07/10/2022	3531.32	£0.00	Mencap	221004	Revenue	STC151948
07/10/2022	3531.32	£0.00	Mencap	221004	Revenue	STC151949
07/10/2022	3572.13	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC151960
07/10/2022	3607.80	£0.00	Northumbrian Roads Limited	227630	Revenue	STC151962
07/10/2022	3628.80	£0.00	Mencap	221004	Revenue	STC151968
07/10/2022	3628.80	£0.00	Mencap	221004	Revenue	STC151969
07/10/2022	3731.00	£0.00	Northumberland County Council	227770	Revenue	STC151980
			•			
07/10/2022	3767.32	£0.00	Mencap	221004	Revenue	STC151983
07/10/2022	3870.72	£0.00	Mencap	221004	Revenue	STC151994
07/10/2022	3882.00	£0.00	The Children's Family Trust	213500	Revenue	STC151995
07/10/2022	3950.72	£0.00	Mencap	221004	Revenue	STC152002
07/10/2022	3959.19	£0.00	Creative Support Ltd	221004	Revenue	STC152003
07/10/2022	4098.28	£0.00	Mencap	221004	Revenue	STC152015
07/10/2022	4180.00	£0.00	C J Transport Services (North East) Lir	1218930	Revenue	STC152026
07/10/2022	4236.00	£0.00	GS Smirthwaite Ltd	221420	Revenue	STC152031
07/10/2022	4237.00	£0.00	CJ Transport Services (North East) Lir		Revenue	STC152032
			,			
07/10/2022	4373.76	£0.00	Mencap	221004	Revenue	STC152046
07/10/2022	4388.65	£0.00	Budget Buses	218950	Revenue	STC152047
07/10/2022	4458.24	£0.00	Mencap	221004	Revenue	STC152049
07/10/2022	4640.18	£0.00	Budget Buses	218930	Revenue	STC152067
	4888.00		0			STC152079
07/10/2022		£0.00	Orangebox Training Solutions Limited		Revenue	
07/10/2022	4952.64	£0.00	Mencap	221004	Revenue	STC152081
07/10/2022	4990.35	£0.00	Your NRG Limited	227000	Revenue	STC152083
07/10/2022	5026.00	£0.00	Mencap	221004	Revenue	STC152090
07/10/2022	5026.00	£0.00	Mencap	221004	Revenue	STC152091
07/10/2022	5026.00	£0.00	Mencap	221004	Revenue	STC152092
07/10/2022	5026.00	£0.00	Mencap	221004	Revenue	STC152093
07/10/2022	5026.00	£0.00	Mencap	221004	Revenue	STC152094
07/10/2022	5026.00	£0.00	Mencap	221004	Revenue	STC152095
07/10/2022	5044.00	£0.00	Northumbria Police & Crime Commiss		Revenue	STC152099
07/10/2022	5276.12	£0.00	Budget Buses	218930	Revenue	STC152114
07/10/2022	5460.48	£0.00	Mencap	221004	Revenue	STC152129
07/10/2022	5736.96	£0.00	Mencap	221004	Revenue	STC152146
07/10/2022	5750.00	£0.00	Gardiner & Theobald LLP	854571	Capital	STC152148
07/10/2022	6516.00	£0.00	The Children's Family Trust	213500	Revenue	STC152200
07/10/2022	6750.00	£0.00	Redacted - personal info	213602	Revenue	STC152213
07/10/2022	6921.43	£0.00	Impact Family Services	212610	Revenue	STC152227
07/10/2022	6921.43	£0.00	Impact Family Services	212610	Revenue	STC152228
07/10/2022	7257.60	£0.00	Mencap	221004	Revenue	STC152240
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07/10/2022	7363.42	£0.00	Cera Homecare Ltd (previously CRG H	(221002	Revenue	STC152245
07/10/2022	7486.50	£0.00	Tyne Tees Security Ltd	235970	Revenue	STC152251
07/10/2022	7753.28	£0.00	Aspire Healthcare	221004	Revenue	STC152266
07/10/2022	8426.00	£0.00	Tivoli Group	226830	Revenue	STC152280
	8447.38		•			STC152282
07/10/2022		£0.00	University Hospitals of Leicester NHS		Revenue	
07/10/2022	8727.00	£0.00	Review Consulting Ltd	214500	Revenue	STC152291
07/10/2022	9899.00	£0.00	C J Transport Services (North East) Lir	1218930	Revenue	STC152323
07/10/2022	9950.00	£0.00	Vic Young (South Shields) Ltd	224221	Revenue	STC152324
07/10/2022	11530.80	£0.00	Partners in Care Ltd t/a Pebbles Care			STC152356
					Revenue	
07/10/2022	12062.40	£0.00	Mencap	221004	Revenue	STC152364
07/10/2022	12564.16	£0.00	Impact Childcare & Education Ltd (for	r 213700	Revenue	STC152371
07/10/2022	15394.50	£0.00	Redacted - personal info	236560	Revenue	STC152409
07/10/2022	16331.44	£0.00	Northumbrian Roads Limited	227630	Revenue	STC152424
07/10/2022	17356.55	£0.00	Your NRG Limited	227000	Revenue	STC152441
07/10/2022	17447.50	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC152442
07/10/2022	18430.00	£0.00	C J Transport Services (North East) Lir	218930	Revenue	STC152452
07/10/2022	19217.54	£0.00	Northumbrian Roads Limited	227630	Revenue	STC152461
07/10/2022	19442.06	£0.00	Partners in Care Ltd t/a Pebbles Care			STC152461
01/10/2022	13442.00	L0.00	r arthers in Care Llu y'a Pepples Care	213/00	Revenue	510132400

07/10/2022	21900.24	£0.00	BCE Northern Limited	227630	Revenue	STC152486
07/10/2022	22800.00	£0.00	C J Transport Services (North East) L	in 218930	Revenue	STC152494
07/10/2022	23114.89	£0.00	Your NRG Limited	227000	Revenue	STC152496
07/10/2022	23954.14	£0.00	Cambian Group plc	213700	Revenue	STC152501
07/10/2022	24738.20	£0.00	Northumbrian Roads Limited	227630	Revenue	STC152506
44841	27359.81	£0.00	Creative Support Ltd	221004	Revenue	STC152513
44841	28430.19	£0.00	South Tyneside Integrated Care Limi	te 220205	Revenue	STC152523
44841	28958.79	£0.00	Civica UK Limited	230440	Revenue	STC152529
07/10/2022	29629.95	£0.00	Creative Support Ltd	221004	Revenue	STC152535
07/10/2022	30275.98	£0.00	Oxygen Finance Limited	238600	Revenue	STC152539
07/10/2022	56130.00	£0.00	A Wilderness Way Group Limited IN/	AC 213700	Revenue	STC152595
07/10/2022	58001.00	£0.00	A Wilderness Way Group Limited IN	(213700	Revenue	STC152598
07/10/2022	£75,690.39	£0.00	Creative Support Ltd	221004	Revenue	STC152614
07/10/2022	£275,983.49	£0.00	STFT Holdings Ltd	221003	Revenue	STC152661
10/10/2022	£20,878.99	£0.00	Ward Hadaway	828017	Capital	OCT22-005
10/10/2022	500.00	£0.00	Redacted - personal info	221008	Revenue	STC150100
10/10/2022	540.00	£0.00	Cleadon Church of England Academy	237107	Revenue	STC150212
10/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC150471
10/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150573
10/10/2022	754.62	£0.00	Orbis Protect Limited (formerly Sitex	C 825018	Capital	STC150668
10/10/2022	800.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC150730
10/10/2022	1150.00	£0.00	George Vardy Haulage	227000	Revenue	STC151191
10/10/2022	1328.10	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC151310
10/10/2022	1850.00	£0.00	Redacted - personal info	219110	Revenue	STC151575
10/10/2022	2399.85	£0.00	CDS Security and Fire Ltd (formerly C	D 232826	Revenue	STC151722
10/10/2022	2731.22	£0.00	BT - British Telecommunications PLC		Revenue	STC151811
10/10/2022	3534.00	£0.00	UK Fostering	213500	Revenue	STC151950
			e e			
10/10/2022	4114.20	£0.00	Northern Remedials (Trevor Donkin	/ 828512	Capital	STC152017
10/10/2022	4333.50	£0.00	Direct Healthcare Group	221430	Revenue	STC152042
10/10/2022	5707.48	£0.00	South Tyneside Housing Ventures Tr	us 999999	Balance Sheet	STC152142
10/10/2022	5716.84	£0.00	BCE Northern Limited	227630	Revenue	STC152143
10/10/2022	6154.98		BCE Northern Limited	227630		STC152182
		£0.00			Revenue	
10/10/2022	6859.13	£0.00	Fleet Factors Ltd	227030	Revenue	STC152225
10/10/2022	7085.72	£0.00	CDS Security and Fire Ltd (formerly C	D 820004	Capital	STC152234
10/10/2022	8995.00	£0.00	EE	237070	Revenue	STC152298
10/10/2022	15082 61	£0.00	St Cuthberts Care	213700	Revenue	STC152406
10/10/2022	15082.61	£0.00	St Cuthberts Care	213700	Revenue	STC152406
10/10/2022	19738.59	£0.00	St Cuthberts Care	213700	Revenue	STC152471
10/10/2022 10/10/2022	19738.59 43971.00	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd	213700 216510	Revenue Revenue	STC152471 STC152579
10/10/2022	19738.59	£0.00	St Cuthberts Care	213700 216510	Revenue	STC152471
10/10/2022 10/10/2022	19738.59 43971.00	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd	213700 216510	Revenue Revenue	STC152471 STC152579
10/10/2022 10/10/2022 10/10/2022 10/10/2022	19738.59 43971.00 £119,883.76 £400,435.85	£0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd	213700 216510 us 710010 235300	Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664
10/10/2022 10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group	213700 216510 us 710010 235300 221001	Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info	213700 216510 us 710010 235300 221001 213300	Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info	213700 216510 us 710010 235300 221001 213300 213901	Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info	213700 216510 us 710010 235300 221001 213300	Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C	213700 216510 235300 221001 213300 213901 221004 D 232810	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 D 232810 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 D 232810 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 2221004 221004 221001 221001 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 2221004 221004 221001 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154 STC150155
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 2221004 221004 221001 221001 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 2221004 221004 221001 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154 STC150155
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.00 512.12 514.76	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221001 213800 213800 213800 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154 STC150155 STC150158 STC150163
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.00 512.12 514.76 516.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 21300 213901 221004 221004 221004 221001 213800 213800 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154 STC150155 STC150158 STC150163 STC150164
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221001 213800 213800 221001 221001 221003 221003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150154 STC150155 STC150158 STC150163 STC150164 STC150165
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 21300 213901 221004 221004 221004 221001 213800 213800 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154 STC150155 STC150158 STC150163 STC150164
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221001 213800 213800 221001 221001 221003 221003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150154 STC150155 STC150158 STC150163 STC150164 STC150165
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.00	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 D 232810 221004 221001 213800 213800 221001 221001 221003 221003 221003	Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150154 STC150155 STC150158 STC150163 STC150164 STC150166
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.12 514.76 516.00 516.00 516.12 518.54	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221004 221001 213800 213800 221001 221001 221003 221003 221001 221005 221001	Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154 STC150155 STC150158 STC150163 STC150164 STC150166 STC150169 STC150176
10/10/2022 10/10/2022 10/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.12 514.76 516.00 516.00 516.12 518.54 524.28	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221004 221001 213800 221001 221001 221003 221003 221001 221005 221001 221005 221001 221005	Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154 STC150155 STC150158 STC150163 STC150166 STC150166 STC150176 STC150176
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.00 516.12 518.54 524.28 530.52	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221004 221001 213800 221001 221001 221003 221001 221003 221001 221005 221001 221005 221001	Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154 STC150155 STC150158 STC150163 STC150164 STC150166 STC150166 STC150176 STC150176 STC150186 STC150194
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.10 512.10 512.12 514.76 516.00 516.12 516.12 518.54 524.28 530.52 541.80	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221004 221001 213800 221001 221001 221003 221003 221001 221005 221001 221005 221001 221005	Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154 STC150155 STC150158 STC150163 STC150164 STC150166 STC150166 STC150176 STC150176 STC150194 STC150216
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.00 516.12 518.54 524.28 530.52	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221004 221001 213800 221001 221001 221003 221001 221003 221001 221005 221001 221005 221001	Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154 STC150155 STC150158 STC150163 STC150164 STC150166 STC150166 STC150176 STC150176 STC150186 STC150194
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.10 512.10 512.12 514.76 516.00 516.12 516.12 518.54 524.28 530.52 541.80	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221004 221001 213800 221001 221001 221003 221003 221001 221005 221001 221005 221001 221005	Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154 STC150155 STC150158 STC150163 STC150164 STC150166 STC150166 STC150176 STC150176 STC150194 STC150216
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.10 512.00 512.12 514.76 516.00 516.00 516.12 518.54 524.28 530.52 541.80 543.88	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221004 221001 213800 221001 221001 221003 221001 221005 221001 221005 221001 221005 221001 221004 221004	Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154 STC150155 STC150158 STC150163 STC150164 STC150166 STC150166 STC150176 STC150176 STC150176 STC150194 STC150222 STC150223
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.00 516.12 518.54 524.28 530.52 541.80 543.88 543.88	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221001 213800 221001 221001 221003 221001 221003 221001 221005 221001 221005 221001 221001 221004 221004 221004 221004	Revenue Revenu	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150153 STC150154 STC150155 STC150155 STC150163 STC150164 STC150166 STC150166 STC150166 STC150176 STC150176 STC150186 STC150194 STC150222 STC150223 STC150224
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.00 516.12 518.54 524.28 530.52 541.80 543.88 543.88 554.35 559.80	£0.00 £0	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 D 232810 221004 221001 213800 221001 221001 221003 221001 221005 221001 221005 221001 221005 221001 221004 221004 221004 221004	Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154 STC150155 STC150158 STC150163 STC150164 STC150166 STC150166 STC150166 STC150176 STC150176 STC150186 STC150194 STC150222 STC150223 STC150224 STC150221
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.00 516.12 518.54 524.28 530.52 541.80 543.88 554.35 559.80 560.00	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 D 232810 221004 221001 213800 221001 221001 221003 221001 221005 221001 221005 221001 221005 221001 221004 221004 221004 221004	Revenue Revenu	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150153 STC150154 STC150155 STC150155 STC150164 STC150166 STC150166 STC150166 STC150166 STC150176 STC150176 STC150186 STC150194 STC150222 STC150223 STC150224 STC150251 STC150253
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.00 516.12 518.54 524.28 530.52 541.80 543.88 543.88 554.35 559.80	£0.00 £0	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 D 232810 221004 221001 213800 221001 221001 221003 221001 221005 221001 221005 221001 221005 221001 221004 221004 221004 221004	Revenue Revenue	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150150 STC150153 STC150154 STC150155 STC150158 STC150163 STC150164 STC150166 STC150166 STC150166 STC150176 STC150176 STC150186 STC150194 STC150222 STC150223 STC150224 STC150221
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.00 516.12 518.54 524.28 530.52 541.80 543.88 554.35 559.80 560.00	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 D 232810 221004 221001 213800 221001 221001 221003 221001 221005 221001 221005 221001 221005 221001 221004 221004 221004 221004	Revenue Revenu	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150153 STC150154 STC150155 STC150155 STC150164 STC150166 STC150166 STC150166 STC150166 STC150176 STC150176 STC150186 STC150194 STC150222 STC150223 STC150224 STC150251 STC150253
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.00 516.12 518.54 524.28 530.52 541.80 543.88 543.88 554.35 559.80 560.00 563.28 564.00	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221001 213800 221001 221001 221003 221001 221003 221001 221005 221001 221005 221001 221004 221004 221004 221004	Revenue Revenu	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150150 STC150153 STC150154 STC150155 STC150154 STC150164 STC150166 STC150166 STC150166 STC150166 STC150176 STC150176 STC150186 STC150186 STC150222 STC150223 STC150223 STC150223 STC150251 STC150253 STC150258 STC150261
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.20 510.20 512.00 512.00 512.12 514.76 516.00 516.12 518.54 524.28 530.52 541.80 543.88 543.88 543.88 554.35 559.80 560.00 563.28 564.00 567.60	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221001 213800 221001 221001 221003 221001 221003 221001 221005 221001 221005 221001 221004 221004 221004 221004 221004	Revenue Revenu	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150150 STC150153 STC150154 STC150155 STC150154 STC150164 STC150166 STC150166 STC150166 STC150166 STC150176 STC150176 STC150186 STC150186 STC150222 STC150223 STC150223 STC150223 STC150251 STC150253 STC150253 STC150261 STC150261 STC150263
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 502.00 503.76 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.10 516.12 518.54 524.28 530.52 541.80 543.88 543.88 543.88 554.35 559.80 560.00 563.28 564.00 567.60 569.92	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 232810 221004 221001 213800 221001 221001 221003 221001 221003 221001 221005 221001 221004 221004 221004 221004 221004 221004	Revenue Revenu	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150153 STC150153 STC150154 STC150155 STC150164 STC150165 STC150166 STC150166 STC150166 STC150166 STC150176 STC150176 STC150186 STC150222 STC150223 STC150223 STC150251 STC150253 STC150253 STC150263 STC150263 STC150263 STC150263 STC150265
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 503.76 510.00 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.00 516.12 518.54 524.28 530.52 541.80 543.88 543.88 543.88 554.35 559.80 560.00 563.28 564.00 567.60 569.92 570.00	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221004 221001 221000 221001 221003 221001 221003 221001 221005 221001 221005 221001 221004 221004 221004 221004 221004 221001 221004 221001 221004	Revenue Revenu	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150153 STC150153 STC150154 STC150155 STC150164 STC150165 STC150166 STC150166 STC150176 STC150176 STC150176 STC150176 STC150222 STC150223 STC150223 STC150223 STC150251 STC150253 STC150263 STC150265 STC150265 STC150265 STC150265
10/10/2022 10/10/2022 10/10/2022 11/10/2022	19738.59 43971.00 £119,883.76 £400,435.85 £355,443.59 500.00 502.00 502.00 503.76 510.00 510.20 512.00 512.00 512.12 514.76 516.00 516.10 516.12 518.54 524.28 530.52 541.80 543.88 543.88 543.88 554.35 559.80 560.00 563.28 564.00 567.60 569.92	£0.00 £0.00	St Cuthberts Care NECA (Services) Ltd South Tyneside Housing Ventures Tr Connect Roads South Tyneside Ltd Hales Group Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C Redacted - personal info Redacted - personal info	213700 216510 235300 221001 213300 213901 221004 221004 221004 221001 221000 221001 221003 221001 221003 221001 221005 221001 221005 221001 221004 221004 221004 221004 221004 221001 221004 221001 221004	Revenue Revenu	STC152471 STC152579 STC152642 STC152664 OCT22-006 STC150101 STC150127 STC150131 STC150149 STC150153 STC150153 STC150154 STC150155 STC150164 STC150165 STC150166 STC150166 STC150166 STC150176 STC150176 STC150176 STC150186 STC150222 STC150223 STC150223 STC150223 STC150251 STC150253 STC150253 STC150263 STC150263 STC150263 STC150265

11/10/2022	578.76	£0.00	Redacted - personal info	221004	Revenue	STC150282
11/10/2022	582.00	£0.00	Redacted - personal info	213800	Revenue	STC150289
11/10/2022	594.00	£0.00	Redacted - personal info	213800	Revenue	STC150299
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11/10/2022	594.00	£0.00	Redacted - personal info	213800	Revenue	STC150300
11/10/2022	595.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC150308
11/10/2022	596.08	£0.00	Redacted - personal info	221009	Revenue	STC150311
11/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150325
11/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150327
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11/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150328
11/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150329
11/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150330
11/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150331
11/10/2022	600.00		Redacted - personal info	213300		STC150332
		£0.00	-		Revenue	
11/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150333
11/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150334
11/10/2022	600.00	£0.00	Redacted - personal info	213800	Revenue	STC150335
11/10/2022	600.00	£0.00	Redacted - personal info	213800	Revenue	STC150336
11/10/2022	619.20	£0.00	Redacted - personal info	221004		STC150383
			-		Revenue	
11/10/2022	619.20	£0.00	Redacted - personal info	221004	Revenue	STC150384
11/10/2022	619.20	£0.00	Redacted - personal info	221003	Revenue	STC150385
11/10/2022	619.20	£0.00	Redacted - personal info	221001	Revenue	STC150386
11/10/2022	619.20	£0.00	Redacted - personal info	221004	Revenue	STC150387
11/10/2022	619.20	£0.00	Redacted - personal info	221001		STC150388
			•		Revenue	
11/10/2022	624.00	£0.00	Redacted - personal info	213800	Revenue	STC150395
11/10/2022	627.56	£0.00	Redacted - personal info	221001	Revenue	STC150412
11/10/2022	628.49	£0.00	Redacted - personal info	221001	Revenue	STC150413
11/10/2022	628.96	£0.00	Redacted - personal info	221009	Revenue	STC150414
11/10/2022	633.88	£0.00	•	221001		STC150421
			Redacted - personal info		Revenue	
11/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC150472
11/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC150487
11/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC150488
11/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	222700	Revenue	STC150489
11/10/2022	649.60	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC150490
11/10/2022	652.88	£0.00	Redacted - personal info	221004	Revenue	STC150497
11/10/2022	653.09	£0.00	CDS Security and Fire Ltd (formerly CD	232860	Revenue	STC150498
11/10/2022	656.68	£0.00	Redacted - personal info	221004	Revenue	STC150500
11/10/2022	668.36	£0.00	Redacted - personal info	221005	Revenue	STC150509
11/10/2022	670.20	£0.00	Redacted - personal info	221003	Revenue	STC150511
11/10/2022	670.80	£0.00	•	221003		STC150512
			Redacted - personal info		Revenue	
11/10/2022	672.96	£0.00	Redacted - personal info	221001	Revenue	STC150514
11/10/2022	677.06	£0.00	Redacted - personal info	221001	Revenue	STC150521
11/10/2022	677.16	£0.00	Redacted - personal info	221005	Revenue	STC150522
11/10/2022	681.44	£0.00	Redacted - personal info	213800	Revenue	STC150528
11/10/2022	681.96	£0.00	Redacted - personal info	221009		STC150531
			-		Revenue	
11/10/2022	687.68	£0.00	Redacted - personal info	221004	Revenue	STC150542
11/10/2022	689.08	£0.00	Redacted - personal info	221001	Revenue	STC150551
11/10/2022	693.44	£0.00	Redacted - personal info	213800	Revenue	STC150574
11/10/2022	697.34	£0.00	Redacted - personal info	221001	Revenue	STC150579
11/10/2022	700.00	£0.00	Redacted - personal info	221004	Revenue	STC150582
			•			
11/10/2022	703.10	£0.00	Redacted - personal info	221004	Revenue	STC150590
11/10/2022	707.49	£0.00	CDS Security and Fire Ltd (formerly CD		Revenue	STC150594
11/10/2022	709.60	£0.00	Redacted - personal info	221001	Revenue	STC150597
11/10/2022	712.76	£0.00	Redacted - personal info	221003	Revenue	STC150600
11/10/2022	714.00	£0.00	Redacted - personal info	213800	Revenue	STC150601
11/10/2022	714.92	£0.00	Redacted - personal info	221005	Revenue	STC150603
11/10/2022	721.16	£0.00	Redacted - personal info	221003	Revenue	STC150616
11/10/2022	721.76	£0.00	Redacted - personal info	221001	Revenue	STC150617
11/10/2022	722.40	£0.00	Redacted - personal info	221001	Revenue	STC150618
11/10/2022	722.40	£0.00	Redacted - personal info	221001	Revenue	STC150619
11/10/2022	722.40	£0.00	Redacted - personal info	221001	Revenue	STC150620
			•			
11/10/2022	722.40	£0.00	Redacted - personal info	221001	Revenue	STC150621
11/10/2022	722.40	£0.00	Redacted - personal info	221005	Revenue	STC150622
11/10/2022	722.40	£0.00	Redacted - personal info	221005	Revenue	STC150623
11/10/2022	725.00	£0.00	Total Resources (UK) Limited t/a TM L	i 227630	Revenue	STC150625
11/10/2022	725.00	£0.00	Total Resources (UK) Limited t/a TM L		Revenue	STC150626
						STC150634
11/10/2022	728.76	£0.00	Redacted - personal info	221004	Revenue	
11/10/2022	735.10	£0.00	Bestway Wholesale Ltd t/a Batleys For	222920	Revenue	STC150643
11/10/2022	743.56	£0.00	Redacted - personal info	221001	Revenue	STC150647
11/10/2022	763.80	£0.00	Redacted - personal info	221001	Revenue	STC150675
11/10/2022	773.88	£0.00	Redacted - personal info	221001	Revenue	STC150686
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11/10/2022	774.00	£0.00	Redacted - personal info	221001	Revenue	STC150687
11/10/2022	774.00	£0.00	Redacted - personal info	221004	Revenue	STC150688
			•			
11/10/2022	774.00	£0.00	Redacted - personal info	221004	Revenue	STC150689
11/10/2022	774.00	£0.00	Redacted - personal info	221004	Revenue	STC150690
11/10/2022	775.96	£0.00	Redacted - personal info	221001	Revenue	STC150696
11/10/2022	782.16	£0.00	Redacted - personal info	221004	Revenue	STC150704
11/10/2022	782.36	£0.00	Redacted - personal info	221001	Revenue	STC150705
			•			STC150711
11/10/2022	789.48	£0.00	Redacted - personal info	221004	Revenue	
11/10/2022	800.00	£0.00	Redacted - personal info	221005	Revenue	STC150731
11/10/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC150732
11/10/2022	806.06	£0.00	Redacted - personal info	221001	Revenue	STC150746
11/10/2022	808.75	£0.00	CDS Security and Fire Ltd (formerly	CD 820004	Capital	STC150748
11/10/2022	812.82	£0.00	Redacted - personal info	221001	Revenue	STC150754
11/10/2022	813.75	£0.00	Redacted - personal info	221004	Revenue	STC150755
11/10/2022	817.16	£0.00	Redacted - personal info	221001	Revenue	STC150759
11/10/2022	825.60	£0.00	Redacted - personal info	221001	Revenue	STC150791
11/10/2022	827.68	£0.00	Redacted - personal info	221004	Revenue	STC150793
11/10/2022	827.68	£0.00	Redacted - personal info	221004	Revenue	STC150794
			•			
11/10/2022	833.56	£0.00	Redacted - personal info	221004	Revenue	STC150797
11/10/2022	833.76	£0.00	Redacted - personal info	221004	Revenue	STC150798
11/10/2022	834.28	£0.00	Redacted - personal info	221004	Revenue	STC150799
11/10/2022	834.28	£0.00	Redacted - personal info	221004	Revenue	STC150800
11/10/2022	834.32	£0.00	Redacted - personal info	221001	Revenue	STC150801
11/10/2022	840.12	£0.00	Redacted - personal info	221004	Revenue	STC150808
11/10/2022	840.34	£0.00	Redacted - personal info	221005	Revenue	STC150809
11/10/2022	842.48	£0.00	Redacted - personal info	221004	Revenue	STC150811
11/10/2022	843.86	£0.00	Redacted - personal info	213800	Revenue	STC150812
11/10/2022	847.00	£0.00	Redacted - personal info	221004	Revenue	STC150814
			-			
11/10/2022	848.60	£0.00	Redacted - personal info	221004	Revenue	STC150815
11/10/2022	851.40	£0.00	Redacted - personal info	221003	Revenue	STC150819
11/10/2022	851.40	£0.00	Redacted - personal info	221005	Revenue	STC150820
11/10/2022	851.76	£0.00	Redacted - personal info	221004	Revenue	STC150822
11/10/2022	853.48	£0.00	Redacted - personal info	221004	Revenue	STC150823
			•			
11/10/2022	855.04	£0.00	Redacted - personal info	221001	Revenue	STC150825
11/10/2022	856.00	£0.00	Redacted - personal info	221001	Revenue	STC150826
11/10/2022	858.96	£0.00	Redacted - personal info	221005	Revenue	STC150828
11/10/2022	870.00	£0.00	CDS Security and Fire Ltd (formerly	CD 820004	Capital	STC150839
11/10/2022	881.60	£0.00	Redacted - personal info	221004	Revenue	STC150855
11/10/2022	882.00	£0.00	Redacted - personal info	213800	Revenue	STC150856
			-			
11/10/2022	903.00	£0.00	Redacted - personal info	221001	Revenue	STC150881
11/10/2022	903.98	£0.00	Redacted - personal info	221001	Revenue	STC150883
11/10/2022	911.32	£0.00	Redacted - personal info	221004	Revenue	STC150888
11/10/2022	912.00	£0.00	Redacted - personal info	213800	Revenue	STC150889
11/10/2022	912.00	£0.00	Redacted - personal info	213800	Revenue	STC150890
			-			
11/10/2022	916.08	£0.00	Redacted - personal info	221001	Revenue	STC150895
11/10/2022	928.80	£0.00	Redacted - personal info	221004	Revenue	STC150908
11/10/2022	928.80	£0.00	Redacted - personal info	221004	Revenue	STC150909
11/10/2022	928.80	£0.00	Redacted - personal info	221001	Revenue	STC150910
11/10/2022	936.48	£0.00	Redacted - personal info	221004	Revenue	STC150922
11/10/2022	938.90	£0.00	Redacted - personal info	213901		STC150923
			-		Revenue	
11/10/2022	954.96	£0.00	Redacted - personal info	221004	Revenue	STC150943
11/10/2022	954.96	£0.00	Redacted - personal info	221009	Revenue	STC150944
11/10/2022	956.68	£0.00	Redacted - personal info	221004	Revenue	STC150945
11/10/2022	964.00	£0.00	Redacted - personal info	213800	Revenue	STC150950
11/10/2022	964.00	£0.00	Redacted - personal info	213800	Revenue	STC150951
11/10/2022	964.00	£0.00	Redacted - personal info	213800	Revenue	STC150952
11/10/2022	969.12	£0.00	Redacted - personal info	221005	Revenue	STC150959
11/10/2022	980.52	£0.00	Redacted - personal info	221001	Revenue	STC150966
11/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150967
11/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150968
11/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150969
11/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150970
11/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150971
11/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150972
11/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150973
11/10/2022	981.44	£0.00		213800		STC150974
			Redacted - personal info		Revenue	
11/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150975
11/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150976
11/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150977
11/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150978
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11/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150979
11/10/2022	992.00	£0.00	Redacted - personal info	221001	Revenue	STC151000
11/10/2022	994.92	£0.00	Redacted - personal info	221001	Revenue	STC151010
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11/10/2022	997.28	£0.00	Redacted - personal info	221004	Revenue	STC151013
11/10/2022	999.94	£0.00	Redacted - personal info	221001	Revenue	STC151015
11/10/2022	1004.32	£0.00	Redacted - personal info	221004	Revenue	STC151023
11/10/2022	1007.64	£0.00	Redacted - personal info	221001	Revenue	STC151028
			•			STC151029
11/10/2022	1008.28	£0.00	Redacted - personal info	221004	Revenue	
11/10/2022	1011.34	£0.00	Stannah Lift Services Ltd	819000	Capital	STC151034
11/10/2022	1012.58	£0.00	Redacted - personal info	213800	Revenue	STC151037
11/10/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC151038
11/10/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC151039
			-			
11/10/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC151040
11/10/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC151041
11/10/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC151042
11/10/2022	1020.00	£0.00	Redacted - personal info	221005	Revenue	STC151052
11/10/2022	1024.00	£0.00	Redacted - personal info	213800		STC151055
			-		Revenue	
11/10/2022	1024.00	£0.00	Redacted - personal info	213800	Revenue	STC151056
11/10/2022	1032.00	£0.00	Redacted - personal info	221005	Revenue	STC151069
11/10/2022	1032.00	£0.00	Redacted - personal info	221004	Revenue	STC151070
11/10/2022	1032.00	£0.00	Redacted - personal info	221004	Revenue	STC151071
	1032.12		•	221004		STC151071
11/10/2022		£0.00	Redacted - personal info		Revenue	
11/10/2022	1034.80	£0.00	Redacted - personal info	221001	Revenue	STC151074
11/10/2022	1038.00	£0.00	Redacted - personal info	213800	Revenue	STC151077
11/10/2022	1040.72	£0.00	Redacted - personal info	221001	Revenue	STC151080
11/10/2022	1044.88	£0.00	Redacted - personal info	213800	Revenue	STC151089
			•			
11/10/2022	1046.36	£0.00	Redacted - personal info	221001	Revenue	STC151094
11/10/2022	1046.52	£0.00	Redacted - personal info	221005	Revenue	STC151095
11/10/2022	1053.52	£0.00	Redacted - personal info	221005	Revenue	STC151102
11/10/2022	1074.56	£0.00	Redacted - personal info	221003	Revenue	STC151109
11/10/2022	1079.56	£0.00	Redacted - personal info	221004	Revenue	STC151110
11/10/2022	1081.44	£0.00	Redacted - personal info	213800	Revenue	STC151113
11/10/2022	1083.60	£0.00	Redacted - personal info	221001	Revenue	STC151118
11/10/2022	1083.60	£0.00	Redacted - personal info	221005	Revenue	STC151119
11/10/2022	1093.44	£0.00	Redacted - personal info	213800	Revenue	STC151125
			•			
11/10/2022	1093.44	£0.00	Redacted - personal info	213800	Revenue	STC151126
11/10/2022	1109.40	£0.00	Redacted - personal info	221001	Revenue	STC151138
11/10/2022	1111.32	£0.00	Redacted - personal info	221004	Revenue	STC151142
11/10/2022	1119.43	£0.00	CDS Security and Fire Ltd (formerly C	D 232860	Revenue	STC151143
11/10/2022	1126.29	£0.00	Redacted - personal info	213901	Revenue	STC151149
11/10/2022	1135.20	£0.00	Redacted - personal info	221009	Revenue	STC151183
11/10/2022	1135.56	£0.00	Redacted - personal info	221001	Revenue	STC151184
11/10/2022	1144.62	£0.00	Redacted - personal info	213800	Revenue	STC151186
11/10/2022	1149.72	£0.00	Redacted - personal info	221004	Revenue	STC151190
11/10/2022	1150.28	£0.00	Redacted - personal info	221001	Revenue	STC151193
11/10/2022	1156.36	£0.00	Redacted - personal info	221004	Revenue	STC151199
11/10/2022	1156.36	£0.00	Redacted - personal info	221004	Revenue	STC151200
11/10/2022	1161.00	£0.00	Redacted - personal info	221001	Revenue	STC151205
11/10/2022	1161.36	£0.00	Redacted - personal info	221004	Revenue	STC151206
11/10/2022	1163.08	£0.00	Redacted - personal info	221004	Revenue	STC151209
			-			
11/10/2022	1163.08	£0.00	Redacted - personal info	221004	Revenue	STC151210
11/10/2022	1177.08	£0.00	Redacted - personal info	221004	Revenue	STC151217
11/10/2022	1198.40	£0.00	Redacted - personal info	221001	Revenue	STC151228
11/10/2022	1200.00	£0.00	Redacted - personal info	213800	Revenue	STC151235
11/10/2022	1200.00	£0.00	Redacted - personal info	213901	Revenue	STC151236
11/10/2022	1200.00	£0.00	Redacted - personal info	213800	Revenue	STC151237
11/10/2022	1212.60	£0.00	Redacted - personal info	221001	Revenue	STC151244
11/10/2022	1232.80	£0.00	Redacted - personal info	221004	Revenue	STC151257
11/10/2022	1236.32	£0.00	Redacted - personal info	221001	Revenue	STC151262
11/10/2022	1238.40	£0.00	Redacted - personal info	221004	Revenue	STC151263
11/10/2022	1238.40	£0.00	Redacted - personal info	221004	Revenue	STC151264
			•			
11/10/2022	1264.20	£0.00	Redacted - personal info	221003	Revenue	STC151278
11/10/2022	1265.00	£0.00	Redacted - personal info	221004	Revenue	STC151280
11/10/2022		£0.00	Redacted - personal info	221004	Revenue	STC151282
11,10,2022	1266.28	10.00				
	1266.28 1277.10		Redacted - personal info	221004	Revenue	STC151286
11/10/2022	1277.10	£0.00	Redacted - personal info		Revenue	
11/10/2022 11/10/2022	1277.10 1290.00	£0.00 £0.00	Redacted - personal info	221003	Revenue	STC151292
11/10/2022 11/10/2022 11/10/2022	1277.10 1290.00 1296.92	£0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info	221003 221001	Revenue Revenue	STC151292 STC151296
11/10/2022 11/10/2022 11/10/2022 11/10/2022	1277.10 1290.00 1296.92 1297.16	£0.00 £0.00 £0.00 £0.00	Redacted - personal info	221003	Revenue	STC151292 STC151296 STC151297
11/10/2022 11/10/2022 11/10/2022	1277.10 1290.00 1296.92	£0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info	221003 221001	Revenue Revenue	STC151292 STC151296
11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	1277.10 1290.00 1296.92 1297.16 1332.50	£0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info Redacted - personal info Ward Hadaway Solicitors	221003 221001 221004 231100	Revenue Revenue Revenue Revenue	STC151292 STC151296 STC151297 STC151313
11/10/2022 11/10/2022 11/10/2022 11/10/2022	1277.10 1290.00 1296.92 1297.16	£0.00 £0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info Redacted - personal info	221003 221001 221004	Revenue Revenue Revenue	STC151292 STC151296 STC151297

11/10/2022	1348.08	£0.00	Redacted - personal info	221004	Revenue	STC151322
11/10/2022	1356.12	£0.00	Redacted - personal info	221002	Revenue	STC151326
			•			
11/10/2022	1362.88	£0.00	Redacted - personal info	213800	Revenue	STC151328
11/10/2022	1367.10	£0.00	Tyne Tees Security Ltd	222920	Revenue	STC151332
11/10/2022	1377.95	£0.00	Redacted - personal info	221001	Revenue	STC151336
11/10/2022	1380.00		-	221005		STC151337
		£0.00	Redacted - personal info		Revenue	
11/10/2022	1385.48	£0.00	Redacted - personal info	221001	Revenue	STC151341
11/10/2022	1393.20	£0.00	Redacted - personal info	221001	Revenue	STC151343
11/10/2022	1401.92	£0.00	Redacted - personal info	221001	Revenue	STC151351
			•			
11/10/2022	1404.00	£0.00	Redacted - personal info	221004	Revenue	STC151353
11/10/2022	1407.72	£0.00	Redacted - personal info	221004	Revenue	STC151356
11/10/2022	1444.80	£0.00	Redacted - personal info	221004	Revenue	STC151366
11/10/2022	1444.80	£0.00	Redacted - personal info	221003	Revenue	STC151367
11/10/2022	1450.00	£0.00	Total Resources (UK) Limited t/a TN	1 Li 227630	Revenue	STC151370
11/10/2022	1452.96	£0.00	Redacted - personal info	221004	Revenue	STC151373
11/10/2022	1455.96	£0.00	Redacted - personal info	221004	Revenue	STC151374
			•			
11/10/2022	1455.96	£0.00	Redacted - personal info	221002	Revenue	STC151375
11/10/2022	1468.72	£0.00	Redacted - personal info	221004	Revenue	STC151378
11/10/2022	1470.96	£0.00	Redacted - personal info	221004	Revenue	STC151379
			•			
11/10/2022	1472.68	£0.00	Redacted - personal info	221004	Revenue	STC151380
11/10/2022	1475.40	£0.00	Redacted - personal info	221004	Revenue	STC151382
11/10/2022	1475.88	£0.00	Redacted - personal info	221004	Revenue	STC151384
			•			STC151385
11/10/2022	1476.00	£0.00	Redacted - personal info	213800	Revenue	
11/10/2022	1481.50	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC151388
11/10/2022	1490.28	£0.00	Redacted - personal info	221004	Revenue	STC151392
11/10/2022	1504.76	£0.00	Redacted - personal info	221004	Revenue	STC151416
			-			
11/10/2022	1515.68	£0.00	Redacted - personal info	221004	Revenue	STC151422
11/10/2022	1518.16	£0.00	Redacted - personal info	221004	Revenue	STC151424
11/10/2022	1546.28	£0.00	Redacted - personal info	221001	Revenue	STC151436
			-			
11/10/2022	1548.00	£0.00	Redacted - personal info	221003	Revenue	STC151437
11/10/2022	1548.00	£0.00	Redacted - personal info	221001	Revenue	STC151438
11/10/2022	1548.00	£0.00	Redacted - personal info	221004	Revenue	STC151439
11/10/2022	1548.00	£0.00	Redacted - personal info	221004	Revenue	STC151440
			•			
11/10/2022	1572.72	£0.00	Redacted - personal info	221009	Revenue	STC151445
11/10/2022	1581.44	£0.00	Redacted - personal info	213800	Revenue	STC151447
11/10/2022	1587.28	£0.00	Redacted - personal info	221001	Revenue	STC151450
			•			
11/10/2022	1599.60	£0.00	Redacted - personal info	221004	Revenue	STC151454
11/10/2022	1600.00	£0.00	Redacted - personal info	213800	Revenue	STC151457
11/10/2022	1602.00	£0.00	Redacted - personal info	221001	Revenue	STC151460
11/10/2022	1610.76	£0.00	Redacted - personal info	221001	Revenue	STC151462
11/10/2022	1618.20	£0.00	Tyne Tees Security Ltd	232834	Revenue	STC151463
11/10/2022	1623.52	£0.00	Redacted - personal info	221004	Revenue	STC151465
11/10/2022	1625.40	£0.00	Redacted - personal info	221003	Revenue	STC151466
11/10/2022	1651.20	£0.00	Redacted - personal info	221001	Revenue	STC151478
11/10/2022	1659.36	£0.00	Redacted - personal info	221004	Revenue	STC151481
11/10/2022	1702.80	£0.00	Redacted - personal info	221003	Revenue	STC151504
11/10/2022	1741.60	£0.00	Redacted - personal info	221004	Revenue	STC151532
			-			
11/10/2022	1765.92	£0.00	Redacted - personal info	221001	Revenue	STC151539
11/10/2022	1815.68	£0.00	Redacted - personal info	221004	Revenue	STC151557
11/10/2022	1824.00	£0.00	Redacted - personal info	213800	Revenue	STC151560
11/10/2022	1824.00	£0.00		213800		STC151561
			Redacted - personal info		Revenue	
11/10/2022	1831.92	£0.00	Redacted - personal info	221001	Revenue	STC151567
11/10/2022	1848.00	£0.00	Redacted - personal info	213800	Revenue	STC151574
11/10/2022	1857.60	£0.00	Redacted - personal info	221001	Revenue	STC151578
			-			
11/10/2022	1863.44	£0.00	Redacted - personal info	213800	Revenue	STC151579
11/10/2022	1882.80	£0.00	Redacted - personal info	221004	Revenue	STC151593
11/10/2022	1893.84	£0.00	Redacted - personal info	221004	Revenue	STC151596
11/10/2022	1899.00	£0.00	Redacted - personal info	213800	Revenue	STC151597
11/10/2022	1917.92	£0.00	Redacted - personal info	221001	Revenue	STC151603
11/10/2022	1924.52	£0.00	Redacted - personal info	221001	Revenue	STC151606
11/10/2022	1962.88	£0.00	Redacted - personal info	213800	Revenue	STC151620
			-			
11/10/2022	1962.88	£0.00	Redacted - personal info	213800	Revenue	STC151621
11/10/2022	1962.88	£0.00	Redacted - personal info	213800	Revenue	STC151622
11/10/2022	1994.80	£0.00	Redacted - personal info	221004	Revenue	STC151630
11/10/2022	1995.44	£0.00	Redacted - personal info	213800	Revenue	STC151632
11/10/2022	1995.44	£0.00	Redacted - personal info	213800	Revenue	STC151633
11/10/2022	2012.40	£0.00	Redacted - personal info	221001	Revenue	STC151646
11/10/2022	2049.60	£0.00	Redacted - personal info	221001	Revenue	STC151656
			-			
11/10/2022	2056.00	£0.00	Redacted - personal info	221004	Revenue	STC151658
11/10/2022	2068.83	£0.00	CDS Security and Fire Ltd (formerly	CD 820004	Capital	STC151661
			,			

11/10/2022	2089.80	£0.00	Redacted - personal info	221001	Revenue	STC151666
11/10/2022	2125.56	£0.00	Redacted - personal info	221003	Revenue	STC151679
			•			
11/10/2022	2137.04	£0.00	Redacted - personal info	221004	Revenue	STC151681
11/10/2022	2137.50	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC151682
11/10/2022	2139.18	£0.00	Redacted - personal info	221001	Revenue	STC151685
	2142.00		•			STC151686
11/10/2022		£0.00	Karbon Homes Ltd formerly ISOS Hous		Revenue	
11/10/2022	2143.48	£0.00	Redacted - personal info	221004	Revenue	STC151687
11/10/2022	2167.20	£0.00	Redacted - personal info	221001	Revenue	STC151691
	2218.80		•	221009		
11/10/2022		£0.00	Redacted - personal info		Revenue	STC151700
11/10/2022	2219.56	£0.00	Redacted - personal info	221001	Revenue	STC151701
11/10/2022	2388.15	£0.00	Redacted - personal info	221001	Revenue	STC151721
11/10/2022	2406.32	£0.00		221004	Revenue	STC151726
			Redacted - personal info			
11/10/2022	2477.90	£0.00	Redacted - personal info	221004	Revenue	STC151745
11/10/2022	2523.60	£0.00	Redacted - personal info	221004	Revenue	STC151756
11/10/2022	2586.28	£0.00	Redacted - personal info	221004	Revenue	STC151763
			•			
11/10/2022	2618.80	£0.00	Redacted - personal info	221004	Revenue	STC151773
11/10/2022	2656.64	£0.00	Redacted - personal info	221004	Revenue	STC151779
11/10/2022	2678.40	£0.00	Redacted - personal info	221004	Revenue	STC151789
11/10/2022	2683.20	£0.00	Redacted - personal info	221001	Revenue	STC151791
11/10/2022	2735.52	£0.00	Redacted - personal info	221004	Revenue	STC151813
11/10/2022	2775.44	£0.00	Redacted - personal info	213800	Revenue	STC151821
11/10/2022	2826.72	£0.00	Redacted - personal info	221003	Revenue	STC151834
11/10/2022	2873.32	£0.00	Redacted - personal info	221004	Revenue	STC151844
11/10/2022	2889.60	£0.00	Redacted - personal info	221005	Revenue	STC151847
	2897.76		-	221002		
11/10/2022		£0.00	Redacted - personal info		Revenue	STC151850
11/10/2022	2905.44	£0.00	Redacted - personal info	213800	Revenue	STC151852
11/10/2022	3003.00	£0.00	Redacted - personal info	221004	Revenue	STC151874
11/10/2022	3024.00	£0.00	Redacted - personal info	221004		STC151878
			-		Revenue	
11/10/2022	3028.18	£0.00	Redacted - personal info	221004	Revenue	STC151879
11/10/2022	3050.76	£0.00	Redacted - personal info	221001	Revenue	STC151880
11/10/2022	3213.68	£0.00	KBL Technical Ltd	217530	Revenue	STC151892
11/10/2022	3276.00	£0.00	Lantei Compliance Services	820001	Capital	STC151898
11/10/2022	3276.60	£0.00	Redacted - personal info	221001	Revenue	STC151899
11/10/2022	3368.68	£0.00	Redacted - personal info	221004	Revenue	STC151908
11/10/2022	3396.67	£0.00	UK Fostering	213500	Revenue	STC151914
11/10/2022	3415.12	£0.00	Redacted - personal info	221004	Revenue	STC151922
11/10/2022	3433.30	£0.00	Redacted - personal info	221004	Revenue	STC151928
			-			
11/10/2022	3522.40	£0.00	Redacted - personal info	221001	Revenue	STC151947
11/10/2022	3632.12	£0.00	Redacted - personal info	221004	Revenue	STC151972
11/10/2022	3814.80	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC151986
11/10/2022	3818.40	£0.00	Redacted - personal info	221001		STC151987
			•		Revenue	
11/10/2022	3889.44	£0.00	Redacted - personal info	213800	Revenue	STC151997
11/10/2022	3970.68	£0.00	Redacted - personal info	221005	Revenue	STC152007
11/10/2022	3970.68	£0.00	Redacted - personal info	221001	Revenue	STC152008
11/10/2022	4133.50	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC152020
11/10/2022	4234.00	£0.00	Redacted - personal info	221001	Revenue	STC152030
11/10/2022	4324.64	£0.00	Redacted - personal info	221001	Revenue	STC152039
			•			
11/10/2022	4565.28	£0.00	ROTHWELL PLUMBING SERVICES LIMI		Capital	STC152062
11/10/2022	4643.92	£0.00	Redacted - personal info	221003	Revenue	STC152068
11/10/2022	4685.27	£0.00	Impact Family Services	212610	Revenue	STC152070
11/10/2022	5000.00	£0.00	Intermedical UK Ltd	225102	Revenue	STC152085
11/10/2022	5024.00	£0.00	Redacted - personal info	221004	Revenue	STC152088
11/10/2022	5052.52	£0.00	Redacted - personal info	221004	Revenue	STC152100
11/10/2022	5458.32	£0.00	Redacted - personal info	221004	Revenue	STC152127
			-			
11/10/2022	5521.20	£0.00	Redacted - personal info	221001	Revenue	STC152133
11/10/2022	5925.00	£0.00	Redacted - personal info	221001	Revenue	STC152159
11/10/2022	5982.80	£0.00	Redacted - personal info	221004	Revenue	STC152164
			-			
11/10/2022	5982.80	£0.00	Redacted - personal info	221004	Revenue	STC152165
11/10/2022	5999.96	£0.00	Redacted - personal info	221004	Revenue	STC152166
11/10/2022	6185.89	£0.00	KBL Technical Ltd	217530	Revenue	STC152183
11/10/2022	6440.00	£0.00	Solmek Ltd	820020	Capital	STC152197
11/10/2022	6554.08	£0.00	Redacted - personal info	221001	Revenue	STC152203
11/10/2022	6700.00	£0.00	Investing in Children CIC	213700	Revenue	STC152209
11/10/2022	6921.43	£0.00	Impact Family Services	212610	Revenue	STC152229
11/10/2022	6921.43	£0.00	Impact Family Services	212610	Revenue	STC152230
11/10/2022	7454.00	£0.00	Redacted - personal info	221001	Revenue	STC152249
11/10/2022	7482.00	£0.00	Redacted - personal info	221001	Revenue	STC152250
11/10/2022	7646.46	£0.00	Hales Group Ltd	220405	Revenue	STC152260
11/10/2022	8196.66	£0.00	Redacted - personal info	221001	Revenue	STC152278
11/10/2022	8398.64	£0.00	Redacted - personal info	221004	Revenue	STC152279

11/10/2022	8668.80	£0.00	Redacted - personal info	221001	Revenue	STC152288
11/10/2022	8690.40	£0.00	Hales Group Ltd	220405	Revenue	STC152289
11/10/2022	8720.80	£0.00	Redacted - personal info	221004	Revenue	STC152290
	8892.52			221004		STC152294
11/10/2022		£0.00	Redacted - personal info		Revenue	
11/10/2022	9050.88	£0.00	Hales Group Ltd	220405	Revenue	STC152299
11/10/2022	9522.48	£0.00	Redacted - personal info	221002	Revenue	STC152310
11/10/2022	9846.66	£0.00	Mental Health Concern	220020	Revenue	STC152322
11/10/2022	9984.55	£0.00	Hales Group Ltd	220405	Revenue	STC152326
			-			
11/10/2022	10863.78	£0.00	Hales Group Ltd	220405	Revenue	STC152339
11/10/2022	10988.00	£0.00	BROXAP Limited	223640	Revenue	STC152342
11/10/2022	11944.80	£0.00	Redacted - personal info	221001	Revenue	STC152362
11/10/2022	12888.59	£0.00	Redacted - personal info	221001	Revenue	STC152373
11/10/2022	13000.00	£0.00	DR Builders (North East) Limited	819000	Capital	STC152376
					•	
11/10/2022	14710.36	£0.00	Hales Group Ltd	220405	Revenue	STC152399
11/10/2022	14710.36	£0.00	Hales Group Ltd	220405	Revenue	STC152400
11/10/2022	15034.88	£0.00	Redacted - personal info	221001	Revenue	STC152404
11/10/2022	15407.82	£0.00	ROTHWELL PLUMBING SERVICES LIMI	800030	Capital	STC152410
					•	
11/10/2022	16148.16	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC152423
11/10/2022	16748.16	£0.00	Redacted - personal info	221001	Revenue	STC152427
11/10/2022	26115.63	£0.00	Redacted - personal info	221004	Revenue	STC152510
44845	28697.50	£0.00	Hales Group Ltd	221001	Revenue	STC152527
11/10/2022	30532.09	£0.00	Hales Group Ltd	221001		STC152541
					Revenue	
11/10/2022	30864.60	£0.00	Redacted - personal info	221004	Revenue	STC152542
11/10/2022	34702.91	£0.00	Hales Group Ltd	221001	Revenue	STC152553
11/10/2022	36804.46	£0.00	Hales Group Ltd	220405	Revenue	STC152559
11/10/2022	40192.09	£0.00	Redacted - personal info	221004	Revenue	STC152567
11/10/2022	£98,823.95	£0.00	ROTHWELL PLUMBING SERVICES LIMI		Capital	STC152631
11/10/2022	£108,666.67	£0.00	South Tyneside & Sunderland NHS For	225046	Revenue	STC152639
11/10/2022	£115,838.37	£0.00	ROTHWELL PLUMBING SERVICES LIMI	800030	Capital	STC152640
11/10/2022	£240,497.92	£0.00	Dunelm Geotechnical and Environmer	854571	Capital	STC152658
11/10/2022	£256,582.50	£0.00	South Tyneside & Sunderland NHS For			STC152659
			,		Revenue	
12/10/2022	£8,000.00	£0.00	Aldi	237107	Revenue	OCT22-007
12/10/2022	500.00	£0.00	Redacted - personal info	210220	Revenue	STC150102
12/10/2022	500.00	£0.00	Far North Ltd	235830	Revenue	STC150103
12/10/2022	500.00	£0.00	Redacted - personal info	213300	Revenue	STC150104
12/10/2022	500.00	£0.00	Redacted - personal info	214410	Revenue	STC150105
12/10/2022	500.00	£0.00	Redacted - personal info	214410	Revenue	STC150106
12/10/2022	507.78	£0.00	Tyne Tees Security Ltd	224100	Revenue	STC150144
12/10/2022	516.00	£0.00	Redacted - personal info	221004	Revenue	STC150167
12/10/2022			-			
	516.00	£0.00	Redacted - personal info	214410	Revenue	STC150168
12/10/2022	541.80	£0.00	Redacted - personal info	214410	Revenue	STC150217
12/10/2022	543.29	£0.00	Redacted - personal info	710020	Revenue	STC150221
12/10/2022	554.00	£0.00	Seating Matters	221420	Revenue	STC150243
12/10/2022	580.14	£0.00	Redacted - personal info	710020	Revenue	STC150284
			-			
12/10/2022	580.52	£0.00	Redacted - personal info	214410	Revenue	STC150287
12/10/2022	580.80	£0.00	Redacted - personal info	214410	Revenue	STC150288
12/10/2022	583.00	£0.00	KBR (Keeping Business Running) Ltd (f	814021	Capital	STC150291
12/10/2022	619.20	£0.00	Redacted - personal info	214410	Revenue	STC150389
12/10/2022	619.20	£0.00	Redacted - personal info	214410	Revenue	STC150390
12/10/2022	675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC150518
12/10/2022	675.90	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC150519
12/10/2022	717.50	£0.00	Schneider Electric Limited	222950	Revenue	STC150605
12/10/2022	733.48	£0.00	Redacted - personal info	214410	Revenue	STC150640
						STC150681
12/10/2022	770.00	£0.00	Turfcare Specialists Ltd	223810	Revenue	
12/10/2022	774.40	£0.00	Redacted - personal info	214410	Revenue	STC150691
12/10/2022	793.42	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC150717
12/10/2022	800.00	£0.00	Redacted - personal info	214410	Revenue	STC150733
12/10/2022	825.00	£0.00	Royal Mail Group Ltd	235950	Revenue	STC150790
12/10/2022	891.40	£0.00	Redacted - personal info	710020	Revenue	STC150866
12/10/2022	976.70	£0.00	Redacted - personal info	710020	Revenue	STC150962
12/10/2022	982.70	£0.00	Smart Distribution Solutions Ltd	213500	Revenue	STC150991
12/10/2022	1000.00	£0.00	Redacted - personal info	214410	Revenue	STC151018
12/10/2022	1017.00	£0.00	DWF LLP (DWF Law LLP)	857000	Capital	STC151049
12/10/2022	1032.00	£0.00	Redacted - personal info	214410	Revenue	STC151072
12/10/2022	1064.80	£0.00	Redacted - personal info	214410	Revenue	STC151107
12/10/2022	1097.73	£0.00	Redacted - personal info	710020	Revenue	STC151130
12/10/2022	1100.00	£0.00	Redacted - personal info	214410	Revenue	STC151131
12/10/2022	1250.40	£0.00	Security Plus Ltd	237040	Revenue	STC151267
			-			
12/10/2022	1260.00	£0.00	Speedings Limited	232810	Revenue	STC151276
12/10/2022	1315.00	£0.00	Happy Homes	213300	Revenue	STC151305

12/10/2022						
	1341.60	£0.00	Redacted - personal info	214410	Revenue	STC151318
12/10/2022	1351.69	£0.00	Redacted - personal info	710020	Revenue	STC151323
12/10/2022	1430.84	£0.00	Peart Access Ramps Ltd	819000	Capital	STC151365
12/10/2022	1485.00	£0.00	Redacted - personal info	214410	Revenue	STC151390
12/10/2022	1500.00	£0.00	Redacted - personal info	214410	Revenue	STC151403
12/10/2022	1500.00	£0.00	Redacted - personal info	214410	Revenue	STC151404
12/10/2022	1500.00	£0.00	Redacted - personal info	214410	Revenue	STC151405
12/10/2022	1500.00	£0.00	Redacted - personal info	214410	Revenue	STC151406
12/10/2022	1500.00	£0.00	Redacted - personal info	214410	Revenue	STC151407
12/10/2022	1589.00	£0.00	Richmond Fire Engineers Ltd	232805	Revenue	STC151451
			-			
12/10/2022	1677.00	£0.00	Redacted - personal info	214410	Revenue	STC151487
12/10/2022	1774.88	£0.00	DWP Debt Management (FCM)	710010	Revenue	STC151542
12/10/2022	1928.34	£0.00	Go Plant Ltd	227000	Revenue	STC151609
12/10/2022	1928.34	£0.00	Go Plant Ltd	227000	Revenue	STC151610
12/10/2022	1928.34	£0.00	Go Plant Ltd	227000	Revenue	STC151611
12/10/2022	1928.34	£0.00	Go Plant Ltd	227000	Revenue	STC151612
12/10/2022	1928.34	£0.00	Go Plant Ltd	227000	Revenue	STC151613
				227000		STC151628
12/10/2022	1989.00	£0.00	Go Plant Ltd		Revenue	
12/10/2022	2009.94	£0.00	BT Global Services	230440	Revenue	STC151644
12/10/2022	2036.83	£0.00	SUEZ Recycling and Recovery UK Limit	228400	Revenue	STC151653
12/10/2022	2138.82	£0.00	Redacted - personal info	214410	Revenue	STC151684
12/10/2022			-	705000		STC151689
	2146.49	£0.00	Social Telecoms CIC		Revenue	
12/10/2022	2280.00	£0.00	APSE	232330	Revenue	STC151705
12/10/2022	2500.00	£0.00	Redacted - personal info	214410	Revenue	STC151749
12/10/2022	2500.00	£0.00	Redacted - personal info	214410	Revenue	STC151750
			-			STC151793
12/10/2022	2689.46	£0.00	Peart Access Ramps Ltd	819000	Capital	
12/10/2022	2700.00	£0.00	ProAV Limited	210710	Revenue	STC151798
12/10/2022	2730.00	£0.00	C J Transport Services (North East) Lir	220551	Revenue	STC151808
12/10/2022	2739.75	£0.00	Standby Healthcare	213700	Revenue	STC151814
12/10/2022	2782.82					STC151824
		£0.00		230440	Revenue	
12/10/2022	2971.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC151869
12/10/2022	3225.00	£0.00	Redacted - personal info	214410	Revenue	STC151893
12/10/2022	3396.67	£0.00	UK Fostering	213700	Revenue	STC151915
12/10/2022	3510.52	£0.00	Edenred Childcare Vouchers Ltd (Eder		Balance Sheet	STC151944
			•			
12/10/2022	3521.70	£0.00	Redacted - personal info	214410	Revenue	STC151946
12/10/2022	3672.00	£0.00	Grassland Services	236420	Revenue	STC151976
12/10/2022	3764.33	£0.00	Fostering People Ltd	213500	Revenue	STC151982
12/10/2022	3912.00	£0.00	Edesix Ltd (Motorola Solutions)	227820	Revenue	STC152001
			(
12/10/2022	3960.00	£0.00	Redacted - personal info	214410	Revenue	STC152004
12/10/2022	3964.26	£0.00	Peart Access Ramps Ltd	819000	Capital	STC152006
12/10/2022	4115.10	£0.00	Redacted - personal info	214410	Revenue	STC152018
12/10/2022	4534.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC152056
					•	
12/10/2022	4536.00	£0.00	GS Smirthwaite Ltd	221420	Revenue	STC152058
12/10/2022	5000.00	£0.00	Gardiner & Theobald LLP	854571	Capital	STC152086
12/10/2022	5278.50	£0.00	Rentokil - Hygiene Division	222950	Revenue	STC152115
12/10/2022	6055.20	£0.00	Northumbrian Roads Limited	227630	Revenue	STC152170
12/10/2022	6082.00					STC152177
		£0.00	Standby Healthcare	221004	Revenue	
	6216.00	£0.00	Standby Healthcare	221004	Revenue	STC152185
12/10/2022						
12/10/2022	6216.00	£0.00	Standby Healthcare	221004	Revenue	STC152186
12/10/2022	6216.00 6768.00		-			STC152186 STC152218
12/10/2022 12/10/2022	6768.00	£0.00	N A College Trust	221004 216191	Revenue Revenue	STC152218
12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73	£0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit	221004 216191 228400	Revenue Revenue Revenue	STC152218 STC152265
12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00	£0.00 £0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt	221004 216191 228400 230600	Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152295
12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73	£0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit	221004 216191 228400	Revenue Revenue Revenue	STC152218 STC152265
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00	£0.00 £0.00 £0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd	221004 216191 228400 230600	Revenue Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152295
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80	£0.00 £0.00 £0.00 £0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response	221004 216191 228400 230600 210550 221004	Revenue Revenue Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152295 STC152296 STC152300
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response	221004 216191 228400 230600 210550 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152295 STC152296 STC152300 STC152301
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9076.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response	221004 216191 228400 230600 210550 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152295 STC152296 STC152300 STC152301 STC152302
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response	221004 216191 228400 230600 210550 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152295 STC152296 STC152300 STC152301
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9076.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response	221004 216191 228400 230600 210550 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152295 STC152296 STC152300 STC152301 STC152302
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9207.00 9207.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response	221004 216191 228400 230600 210550 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152295 STC152296 STC152300 STC152301 STC152302 STC152304 STC152305
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9076.80 9207.00 9207.00 9207.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response United Response	221004 216191 228400 230600 210550 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152295 STC152296 STC152300 STC152301 STC152302 STC152304 STC152305 STC152306
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9076.80 9207.00 9207.00 9207.00 13852.01	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response Redacted - personal info	221004 216191 228400 230600 210550 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152296 STC152300 STC152301 STC152301 STC152302 STC152304 STC152305 STC152306 STC152389
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9076.80 9207.00 9207.00 9207.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response United Response	221004 216191 228400 230600 210550 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152296 STC152296 STC152300 STC152301 STC152302 STC152304 STC152305 STC152306 STC152389 STC152396
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9076.80 9207.00 9207.00 9207.00 13852.01	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response Redacted - personal info	221004 216191 228400 230600 210550 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152296 STC152300 STC152301 STC152301 STC152302 STC152304 STC152305 STC152306 STC152389
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9076.80 9207.00 9207.00 9207.00 13852.01 14277.69 15576.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response Redacted - personal info SUEZ Recycling and Recovery UK Limit Redacted - personal info	221004 216191 228400 230600 210550 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 214410	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152296 STC152300 STC152301 STC152302 STC152304 STC152305 STC152306 STC152389 STC152396 STC152413
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9076.80 9207.00 9207.00 9207.00 13852.01 14277.69 15576.00 15800.00	£0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response Redacted - personal info SUEZ Recycling and Recovery UK Limit Redacted - personal info Impact Childcare & Education Ltd (for	221004 216191 228400 210550 221004 221004 221004 221004 221004 221004 221004 221004 214410 228400 214410 213700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152296 STC152300 STC152301 STC152302 STC152304 STC152305 STC152306 STC152389 STC152396 STC152413 STC152415
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9076.80 9207.00 9207.00 9207.00 13852.01 14277.69 15576.00 15800.00 16022.02	£0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response Redacted - personal info SUEZ Recycling and Recovery UK Limit Redacted - personal info Impact Childcare & Education Ltd (for Northumbrian Roads Limited	221004 216191 228400 210550 221004 221004 221004 221004 221004 221004 221004 214410 228400 214410 213700 850000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC152218 STC152265 STC152296 STC152300 STC152301 STC152302 STC152304 STC152305 STC152306 STC152389 STC152396 STC152413 STC152415 STC152420
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9207.00 9207.00 9207.00 13852.01 14277.69 15576.00 15800.00 16022.02 16640.90	£0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response Redacted - personal info SUEZ Recycling and Recovery UK Limit Redacted - personal info Impact Childcare & Education Ltd (for	221004 216191 228400 210550 221004 221004 221004 221004 221004 221004 214410 228400 214410 213700 850000 213700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152218 STC152265 STC152296 STC152300 STC152300 STC152301 STC152302 STC152304 STC152305 STC152306 STC152396 STC152396 STC152413 STC152415 STC152420 STC152426
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9076.80 9207.00 9207.00 9207.00 13852.01 14277.69 15576.00 15800.00 16022.02	£0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response Redacted - personal info SUEZ Recycling and Recovery UK Limit Redacted - personal info Impact Childcare & Education Ltd (for Northumbrian Roads Limited	221004 216191 228400 210550 221004 221004 221004 221004 221004 221004 221004 214410 228400 214410 213700 850000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC152218 STC152265 STC152296 STC152300 STC152301 STC152302 STC152304 STC152305 STC152306 STC152389 STC152396 STC152413 STC152415 STC152420
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9207.00 9207.00 9207.00 13852.01 14277.69 15576.00 15800.00 16022.02 16640.90 17037.60	£0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response Redacted - personal info SUEZ Recycling and Recovery UK Limit Redacted - personal info Impact Childcare & Education Ltd (for Northumbrian Roads Limited Spark of Genius (Training) Ltd United Response	221004 216191 228400 230600 210550 221004 221004 221004 221004 221004 214410 228400 214410 213700 850000 213700 221004	Revenue Revenue	STC152218 STC152295 STC152296 STC152300 STC152301 STC152301 STC152302 STC152304 STC152305 STC152306 STC152396 STC152396 STC152413 STC152415 STC152420 STC152420 STC152423
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9207.00 9207.00 9207.00 13852.01 14277.69 15576.00 15800.00 16022.02 16640.90 17037.60	£0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response Redacted - personal info SUEZ Recycling and Recovery UK Limit Redacted - personal info Impact Childcare & Education Ltd (for Northumbrian Roads Limited Spark of Genius (Training) Ltd United Response United Response	221004 216191 228400 230600 210550 221004 221004 221004 221004 221004 214410 228400 214410 213700 850000 213700 221004 221004	Revenue Revenue	STC152218 STC152295 STC152296 STC152300 STC152301 STC152301 STC152304 STC152305 STC152306 STC152306 STC152396 STC152413 STC152413 STC152415 STC152420 STC152426 STC152433 STC152434
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9207.00 9207.00 9207.00 13852.01 14277.69 15576.00 15800.00 16022.02 16640.90 17037.60 21966.60	£0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response Redacted - personal info SUEZ Recycling and Recovery UK Limit Redacted - personal info Impact Childcare & Education Ltd (for Northumbrian Roads Limited Spark of Genius (Training) Ltd United Response United Response United Response United Response	221004 216191 228400 230600 210550 221004 221004 221004 221004 221004 214410 213700 850000 213700 221004 221004 221004	Revenue Revenue	STC152218 STC152295 STC152296 STC152300 STC152301 STC152301 STC152304 STC152305 STC152306 STC152306 STC152396 STC152413 STC152413 STC152415 STC152420 STC152420 STC152433 STC152434 STC152434
12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9207.00 9207.00 9207.00 13852.01 14277.69 15576.00 15800.00 16022.02 16640.90 17037.60 21966.60	£0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response Redacted - personal info SUEZ Recycling and Recovery UK Limit Redacted - personal info Impact Childcare & Education Ltd (for Northumbrian Roads Limited Spark of Genius (Training) Ltd United Response United Response United Response United Response United Response United Response United Response	221004 216191 228400 230600 210550 221004 221004 221004 221004 221004 214410 213700 850000 213700 221004 221004 221004 221004	Revenue Revenue	STC152218 STC152295 STC152296 STC152300 STC152301 STC152301 STC152304 STC152305 STC152306 STC152306 STC152396 STC152413 STC152413 STC152415 STC152420 STC152420 STC152433 STC152434 STC152434 STC152487 STC152488
12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	6768.00 7741.73 8900.00 8925.00 9076.80 9076.80 9207.00 9207.00 9207.00 13852.01 14277.69 15576.00 15800.00 16022.02 16640.90 17037.60 21966.60	£0.00 £0.00	N A College Trust SUEZ Recycling and Recovery UK Limit Occupational Health and Wellbeing Lt Edupedia Ltd United Response United Response United Response United Response United Response United Response Redacted - personal info SUEZ Recycling and Recovery UK Limit Redacted - personal info Impact Childcare & Education Ltd (for Northumbrian Roads Limited Spark of Genius (Training) Ltd United Response United Response United Response United Response	221004 216191 228400 230600 210550 221004 221004 221004 221004 221004 214410 213700 850000 213700 221004 221004 221004	Revenue Revenue	STC152218 STC152295 STC152296 STC152300 STC152301 STC152301 STC152304 STC152305 STC152306 STC152306 STC152396 STC152413 STC152413 STC152415 STC152420 STC152420 STC152433 STC152434 STC152434

12/10/2022	25606.91	£0.00	United Response	221004	Revenue	STC152509
44846	27734.83	£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC152516
44846	28269.84	£0.00	My Homecare Assistance Limited	221004	Revenue	STC152521
44846	28659.32	£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC152524
44846	28659.32	£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC152525
44846	29476.00	£0.00	Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC152531
44846	29476.00	£0.00	Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC152532
12/10/2022	29595.00	£0.00	Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC152533
12/10/2022	34387.50	£0.00	Orbis Support Ltd	221004	Revenue	STC152550
12/10/2022	47816.75	£0.00	Orbis Support Ltd	221004		STC152585
					Revenue	
12/10/2022	55859.35	£0.00	BT - British Telecommunications PLC	238500	Revenue	STC152593
12/10/2022	£76,374.07	£0.00	EDF Energy Customers plc	238500	Revenue	STC152615
12/10/2022	£260,869.91	£0.00	Boldon School Limited (PFI)	219720	Revenue	STC152660
12/10/2022	£1,261,799.81	£0.00	John F Hunt Regeneration Ltd	857000	Capital	STC152672
13/10/2022	507.77	£0.00	Bloom Procurement Services	825023	Capital	STC150143
13/10/2022	600.00	£0.00	CD Passenger Services	218930	Revenue	STC150337
13/10/2022	600.00	£0.00	Redacted - personal info	222840	Revenue	STC150338
13/10/2022	635.01	£0.00	JMP FOODSERVICE	219100	Revenue	STC150424
13/10/2022	642.60	£0.00	North East Autism Society	221004	Revenue	STC150473
13/10/2022	645.00	£0.00	Balfour Beatty Living Places Ltd	820132	Capital	STC150475
13/10/2022	689.70	£0.00	Parkside House School	213700	Revenue	STC150553
13/10/2022	720.00	£0.00	Zenith People Ltd	215955	Revenue	STC150609
			-			
13/10/2022	735.00	£0.00	Security Plus Ltd	237040	Revenue	STC150642
13/10/2022	800.00	£0.00	YMCA Sunderland	213300	Revenue	STC150734
13/10/2022	800.00	£0.00	YMCA Sunderland	213300	Revenue	STC150735
13/10/2022	890.09	£0.00	North East Autism Society	221004	Revenue	STC150865
13/10/2022	993.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC151005
13/10/2022	1000.00	£0.00	George Vardy Haulage	227000	Revenue	STC151019
13/10/2022	1050.00	£0.00	CD Passenger Services	211810	Revenue	STC151099
13/10/2022	1235.00	£0.00	William Smith Group 1832 Ltd (forme	227630	Revenue	STC151260
13/10/2022	1281.03	£0.00	James Burrell Ltd	227630	Revenue	STC151291
13/10/2022	1312.50	£0.00	Bloom Procurement Services	235830	Revenue	STC151303
13/10/2022	1328.10	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC151311
13/10/2022	1374.96	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC151334
13/10/2022	1404.00	£0.00	Targeted Provision Ltd	214200		STC151354
			•		Revenue	
13/10/2022	1415.00	£0.00	Academy Geomatics Ltd	828352	Capital	STC151359
13/10/2022	1631.00	£0.00	Conduent Public Sector UK Ltd (previo		Revenue	STC151469
13/10/2022	1661.91	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC151482
13/10/2022	1753.92	£0.00	Vestra Homecare Ltd	221001	Revenue	STC151536
13/10/2022	1831.00	£0.00	SEP Limited	227550	Revenue	STC151566
13/10/2022	1892.62	£0.00	Balfour Beatty Living Places Ltd	227630	Revenue	STC151595
13/10/2022	1905.00	£0.00	Seating Matters	221420	Revenue	STC151601
13/10/2022	2009.94	£0.00	BT Global Services	230440	Revenue	STC151645
13/10/2022	2336.15	£0.00	ADT Fire & Security PLC	222950	Revenue	STC151711
13/10/2022	2425.76	£0.00	Bloom Procurement Services	854570	Capital	STC151731
13/10/2022	2427.24	£0.00	J P Lennard Limited	222950	Revenue	STC151733
13/10/2022	2573.13	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC151761
13/10/2022	2573.13	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC151761
13/10/2022	2900.00	£0.00	George Vardy Haulage	227000	Revenue	STC151851
13/10/2022	3081.00	£0.00	Energy Controls Group Ltd	236130	Revenue	STC151884
13/10/2022	3400.00	£0.00	George Vardy Haulage	227000	Revenue	STC151916
13/10/2022	3489.36	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC151939
13/10/2022	3628.94	£0.00	Paybyphone Ltd	227350	Revenue	STC151970
13/10/2022	3703.76	£0.00	North East Autism Society	221004	Revenue	STC151978
13/10/2022	3720.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC151979
13/10/2022	4333.50	£0.00	Direct Healthcare Group	221430	Revenue	STC152043
13/10/2022	4410.00	£0.00	The Zoological Society of London	828111	Capital	STC152048
13/10/2022	4649.85	£0.00	Universal Sealants (UK) Ltd	227630	Revenue	STC152069
13/10/2022	4800.00	£0.00	Bloom Procurement Services	857000	Capital	STC152072
13/10/2022	5200.00	£0.00	George Vardy Haulage	227000	Revenue	STC152108
13/10/2022	5510.00	£0.00	George Vardy Haulage	227000	Revenue	STC152108
						STC152152 STC152156
13/10/2022	5869.14	£0.00	The Fostering Company North East Lir		Revenue	
13/10/2022	6060.00	£0.00	C J Transport Services (North East) Lir		Revenue	STC152171
13/10/2022	6560.00	£0.00	CD Passenger Services	218930	Revenue	STC152204
13/10/2022	6700.00	£0.00	Investing in Children CIC	213700	Revenue	STC152210
13/10/2022	6732.00	£0.00	George Vardy Haulage	227000	Revenue	STC152212
13/10/2022	6849.50	£0.00	C J Transport Services (North East) Lir	218930	Revenue	STC152223
13/10/2022	7415.05	£0.00	My Homecare Assistance Limited	221004	Revenue	STC152247
13/10/2022	11169.60	£0.00	Nudge Education Limited	217740	Revenue	STC152350
13/10/2022	13532.82	£0.00	LS Care Limited	221001	Revenue	STC152383

13/10/2022	14007.00	£0.00	Positive Individual Proactive Support L	221005	Revenue	STC152393
13/10/2022	14473.90	£0.00	Positive Individual Proactive Support L	221005	Revenue	STC152397
13/10/2022	14473.90	£0.00				STC152398
			Positive Individual Proactive Support L		Revenue	
13/10/2022	16112.00	£0.00	•	828111	Capital	STC152422
13/10/2022	17088.79	£0.00	Newcastle City Council	227630	Revenue	STC152437
13/10/2022	19450.00	£0.00	Pentest People Limited	230440	Revenue	STC152467
44847	26647.25	£0.00	Bloom Procurement Services	857000	Capital	STC152512
					-	
13/10/2022	31500.65	£0.00		221004		STC152544
13/10/2022	32955.88	£0.00	Bloom Procurement Services	857000	Capital	STC152546
13/10/2022	34151.09	£0.00	MGL Demolition Limited	828512	Capital	STC152549
13/10/2022	40924.88	£0.00	United Response	221004	Revenue	STC152568
			1	227630		
13/10/2022	41320.48	£0.00	, 0		Revenue	STC152569
13/10/2022	41356.59	£0.00	MGL Demolition Limited	828512	Capital	STC152570
13/10/2022	51740.00	£0.00	Age Concern Tyneside South	237088	Revenue	STC152588
13/10/2022	62922.69	£0.00	Magnit Global GRI Limited (formerly G	238650	Revenue	STC152604
13/10/2022	64403.13	£0.00		857000		STC152606
					•	
13/10/2022	£79,391.87	£0.00	Northern Bear Building Services Limite	235300	Revenue	STC152621
13/10/2022	£134,917.13	£0.00	Human Support Group Ltd	221001	Revenue	STC152647
14/10/2022	500.00	£0.00	Perth Green Community Association	224081	Revenue	STC150108
14/10/2022	501.00	£0.00	,	210710	Revenue	STC150126
14/10/2022	513.40	£0.00	, ,	227000	Revenue	STC150161
14/10/2022	535.54	£0.00	Aspire Technology Solutions Limited	235970	Revenue	STC150208
14/10/2022	563.55	£0.00	Scribes Plus Ltd	226760	Revenue	STC150260
14/10/2022	598.00	£0.00	Aspire Technology Solutions Limited	235950	Revenue	STC150313
14/10/2022	603.87	£0.00	e ,	232870	Revenue	STC150365
14/10/2022	629.78	£0.00	Costa Ltd	222865	Revenue	STC150415
14/10/2022	640.40	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC150429
14/10/2022	641.73	£0.00	Williamson Construction Equipment Li	227630	Revenue	STC150432
14/10/2022	695.00	£0.00		224082	Revenue	STC150577
14/10/2022	703.20	£0.00	Wolseley UK Limited	221420	Revenue	STC150591
14/10/2022	717.71	£0.00	Williamson Construction Equipment Li	227630	Revenue	STC150606
14/10/2022	720.00	£0.00	Groundwork South Tyneside & Newca	226840	Revenue	STC150610
14/10/2022	734.00	£0.00	Albany Office Equipment (Wholesale)			STC150641
14/10/2022	741.85	£0.00	James Burrell Ltd	227630	Revenue	STC150646
14/10/2022	750.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC150660
14/10/2022	771.00	£0.00	Seating Matters	221420	Revenue	STC150682
14/10/2022	800.00	£0.00	5	212610		STC150736
14/10/2022	829.34	£0.00	0,	223640	Revenue	STC150795
14/10/2022	840.00	£0.00	AM & B Wilson Limited	232870	Revenue	STC150803
14/10/2022	888.00	£0.00	Diva Creative Ltd	225129	Revenue	STC150861
14/10/2022	889.82	£0.00	Greenham Trading Limited	224400	Revenue	STC150863
14/10/2022	923.93	£0.00	1 07	235965	Revenue	STC150905
14/10/2022	933.60	£0.00	DWF LLP (DWF Law LLP)	232370	Revenue	STC150917
14/10/2022	936.40	£0.00	DWF LLP (DWF Law LLP)	232370	Revenue	STC150921
14/10/2022	1018.66	£0.00	Aspire Technology Solutions Limited	235960	Revenue	STC151051
14/10/2022	1024.81	£0.00	Karbon Homes Ltd formerly ISOS Hous		Revenue	STC151060
			,			
14/10/2022	1037.47	£0.00	BT - British Telecommunications PLC		Revenue	STC151076
14/10/2022	1151.90	£0.00	Shaun Matthias Limited	820078	Capital	STC151194
14/10/2022	1152.00	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC151195
14/10/2022	1152.00	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC151196
14/10/2022	1159.34	£0.00	•	237040	Revenue	STC151203
			•			
14/10/2022	1174.96	£0.00		854518	Capital	STC151216
	1179.97	£0.00	E File Ready Ltd	230600	Revenue	STC151220
14/10/2022						CTC151240
	1215.84	£0.00	John Nixon Limited	830009	Capital	510151249
14/10/2022	1215.84 1235 27	£0.00		830009 213602	Capital	STC151249 STC151261
14/10/2022 14/10/2022	1235.27	£0.00	Carter Brown - The Expert Service Ltd	213602	Revenue	STC151261
14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77	£0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited	213602 230140	Revenue	STC151261 STC151277
14/10/2022 14/10/2022	1235.27	£0.00	Carter Brown - The Expert Service Ltd Critiqom Limited	213602	Revenue	STC151261
14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77	£0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited	213602 230140 227000	Revenue	STC151261 STC151277
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00	£0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critigom Limited HIAB Ltd TLG Business Services (The Launch Gro	213602 230140 227000 215956	Revenue Revenue Revenue Revenue	STC151261 STC151277 STC151306 STC151414
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00 1504.00	£0.00 £0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited HIAB Ltd TLG Business Services (The Launch Gro TLG Business Services (The Launch Gro	213602 230140 227000 215956 216191	Revenue Revenue Revenue Revenue Revenue	STC151261 STC151277 STC151306 STC151414 STC151415
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00 1504.00 1559.76	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited HIAB Ltd TLG Business Services (The Launch Gro TLG Business Services (The Launch Gro Redacted - personal info	213602 230140 227000 215956 216191 999999	Revenue Revenue Revenue Revenue Balance Sheet	STC151261 STC151277 STC151306 STC151414 STC151415 STC151442
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00 1504.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited HIAB Ltd TLG Business Services (The Launch Gro TLG Business Services (The Launch Gro Redacted - personal info	213602 230140 227000 215956 216191	Revenue Revenue Revenue Revenue Revenue	STC151261 STC151277 STC151306 STC151414 STC151415
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00 1504.00 1559.76	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited HIAB Ltd TLG Business Services (The Launch Gro TLG Business Services (The Launch Gro Redacted - personal info	213602 230140 227000 215956 216191 999999 232860	Revenue Revenue Revenue Revenue Balance Sheet	STC151261 STC151277 STC151306 STC151414 STC151415 STC151442
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00 1504.00 1559.76 1565.62 1631.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited HIAB Ltd TLG Business Services (The Launch Gro TLG Business Services (The Launch Gro Redacted - personal info Ring Ready 20007 Limited Manor House Funeral Services Limited	213602 230140 227000 215956 216191 999999 232860 220030	Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue	STC151261 STC151277 STC151306 STC151414 STC151415 STC151442 STC151444 STC151470
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00 1504.00 1559.76 1565.62 1631.00 1790.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited HIAB Ltd TLG Business Services (The Launch Gro TLG Business Services (The Launch Gro Redacted - personal info Ring Ready 20007 Limited Manor House Funeral Services Limited Pickerings Europe Ltd	213602 230140 227000 215956 216191 999999 232860 220030 232822	Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue	STC151261 STC151277 STC151306 STC151414 STC151415 STC151442 STC151444 STC151470 STC151544
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00 1504.00 1559.76 1565.62 1631.00 1790.00 1790.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited HIAB Ltd TLG Business Services (The Launch Gro TLG Business Services (The Launch Gro Redacted - personal info Ring Ready 20007 Limited Manor House Funeral Services Limited Pickerings Europe Ltd Pickerings Europe Ltd	213602 230140 227000 215956 216191 999999 232860 220030 232822 232860	Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue	STC151261 STC151277 STC151306 STC151414 STC151415 STC151442 STC151444 STC151444 STC151544 STC151544
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00 1504.00 1559.76 1565.62 1631.00 1790.00 1790.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited HIAB Ltd TLG Business Services (The Launch Gro TLG Business Services (The Launch Gro Redacted - personal info Ring Ready 20007 Limited Manor House Funeral Services Limited Pickerings Europe Ltd Pickerings Europe Ltd	213602 230140 227000 215956 216191 99999 232860 220030 232822 232860 232822	Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	STC151261 STC151277 STC151306 STC151414 STC151415 STC151442 STC151444 STC151444 STC151544 STC151544 STC151545 STC151546
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00 1504.00 1559.76 1565.62 1631.00 1790.00 1790.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited HIAB Ltd TLG Business Services (The Launch Gro TLG Business Services (The Launch Gro Redacted - personal info Ring Ready 20007 Limited Manor House Funeral Services Limited Pickerings Europe Ltd Pickerings Europe Ltd	213602 230140 227000 215956 216191 999999 232860 220030 232822 232860	Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue	STC151261 STC151277 STC151306 STC151414 STC151415 STC151442 STC151444 STC151444 STC151544 STC151544
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00 1504.00 1559.76 1565.62 1631.00 1790.00 1790.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited HIAB Ltd TLG Business Services (The Launch Gro TLG Business Services (The Launch Gro Redacted - personal info Ring Ready 20007 Limited Manor House Funeral Services Limited Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd	213602 230140 227000 215956 216191 99999 232860 220030 232822 232860 232822	Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	STC151261 STC151277 STC151306 STC151414 STC151415 STC151442 STC151444 STC151444 STC151544 STC151544 STC151545 STC151546
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00 1504.00 1559.76 1565.62 1631.00 1790.00 1790.00 1790.00 1790.00 1790.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited HIAB Ltd TLG Business Services (The Launch Gro TLG Business Services (The Launch Gro Redacted - personal info Ring Ready 20007 Limited Manor House Funeral Services Limited Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd	213602 230140 227000 215956 216191 999999 232860 220030 232822 232860 232822 232826 232822	Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC151261 STC151277 STC151306 STC151414 STC151415 STC151415 STC151442 STC151444 STC151444 STC151544 STC151545 STC151546 STC151547 STC151548
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00 1504.00 1559.76 1565.62 1631.00 1790.00 1790.00 1790.00 1790.00 1790.00 1790.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited HIAB Ltd TLG Business Services (The Launch Gro TLG Business Services (The Launch Gro Redacted - personal info Ring Ready 20007 Limited Manor House Funeral Services Limited Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd	213602 230140 227000 215956 216191 999999 232860 220030 232822 232820 232822 232826 232822 232826 232822 232820	Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC151261 STC151277 STC151306 STC151414 STC151415 STC151442 STC151444 STC151447 STC151544 STC151545 STC151546 STC151547 STC151548 STC151549
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00 1504.00 1559.76 1565.62 1631.00 1790.00 1790.00 1790.00 1790.00 1790.00 1790.00 1790.00 1790.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited HIAB Ltd TLG Business Services (The Launch Gro TLG Business Services (The Launch Gro Redacted - personal info Ring Ready 20007 Limited Manor House Funeral Services Limited Pickerings Europe Ltd Pickerings Europe Ltd CyberWhite Ltd	213602 230140 227000 215956 216191 999999 232860 232822 232860 232822 232826 232822 232826 232822 232860 857525	Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC151261 STC151277 STC151306 STC151414 STC151415 STC151442 STC151442 STC151444 STC151544 STC151544 STC151545 STC151546 STC151548 STC151549 STC151617
14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022 14/10/2022	1235.27 1261.77 1320.00 1504.00 1504.00 1559.76 1565.62 1631.00 1790.00 1790.00 1790.00 1790.00 1790.00 1790.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Carter Brown - The Expert Service Ltd Critiqom Limited HIAB Ltd TLG Business Services (The Launch Gro TLG Business Services (The Launch Gro Redacted - personal info Ring Ready 20007 Limited Manor House Funeral Services Limited Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd	213602 230140 227000 215956 216191 999999 232860 232822 232860 232822 232826 232822 232826 232822 232860 857525	Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC151261 STC151277 STC151306 STC151414 STC151415 STC151442 STC151444 STC151447 STC151544 STC151545 STC151546 STC151547 STC151548 STC151549

14/10/2022	2215.00	£0.00	KBR (Keeping Business Running) Ltd (f	215465	Revenue	STC151699
14/10/2022	2327.13	£0.00	24 x 7 Ltd.	218930	Revenue	STC151710
14/10/2022	2379.00	£0.00	Ring Ready 20007 Limited	820001		STC151720
					Capital	
14/10/2022	2481.67	£0.00	Vodafone Ltd	237070	Revenue	STC151746
14/10/2022	2594.64	£0.00	24 x 7 Ltd.	218950	Revenue	STC151766
14/10/2022	2595.08	£0.00	Vodafone Ltd	237070	Revenue	STC151767
14/10/2022	2660.84	£0.00	Shaun Matthias Limited	232840	Revenue	STC151783
	2709.00			213700		STC151800
14/10/2022		£0.00	Standby Healthcare		Revenue	
14/10/2022	2720.92	£0.00	Hampton's Resourcing	219040	Revenue	STC151804
14/10/2022	2725.71	£0.00	24 x 7 Ltd.	218950	Revenue	STC151806
14/10/2022	3170.00	£0.00	Argyle House School	213700	Revenue	STC151891
14/10/2022	3267.81	£0.00	24 x 7 Ltd.	218950	Revenue	STC151896
14/10/2022	3432.00	£0.00	Forward and Thinking Limited	236070	Revenue	STC151926
14/10/2022	3432.38	£0.00	Karbon Homes Ltd formerly ISOS Hous	221005	Revenue	STC151927
14/10/2022	3500.18	£0.00	Karbon Homes Ltd formerly ISOS Hous	221005	Revenue	STC151942
14/10/2022	3988.00	£0.00	Balfour Beatty Living Places Ltd	222840	Revenue	STC152009
14/10/2022	4200.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC152028
14/10/2022	5062.50	£0.00	Capita Property & Infrastructure Limit		Capital	STC152102
14/10/2022	5312.58	£0.00	24 x 7 Ltd.	220550	Revenue	STC152117
14/10/2022	5500.00	£0.00	CARERS UK	220208	Revenue	STC152131
14/10/2022	5813.80	£0.00	Karbon Homes Ltd formerly ISOS Hous	221005	Revenue	STC152152
			-			
14/10/2022	5813.85	£0.00	Karbon Homes Ltd formerly ISOS Hous		Revenue	STC152153
14/10/2022	6000.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC152167
14/10/2022	6000.00	£0.00	Lucion Environmental LLP	828532	Capital	STC152168
14/10/2022	6083.92	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC152178
14/10/2022	6543.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC152202
14/10/2022	6750.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC152214
14/10/2022	6750.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC152215
14/10/2022	7400.00	£0.00	North East Vending Ltd	222876	Revenue	STC152246
14/10/2022	8010.00	£0.00	Birch Tree Northern Limited	820239	Capital	STC152269
14/10/2022	8567.68	£0.00	Wybone Limited	856551	Capital	STC152284
14/10/2022	9092.40	£0.00	Newcastle City Council	701000	Revenue	STC152303
14/10/2022	9362.00	£0.00	Huck Group	223560	Revenue	STC152308
14/10/2022	9576.01	£0.00	Cera Homecare Ltd (previously CRG H	221001	Revenue	STC152312
14/10/2022	11489.20	£0.00	Birch Tree Northern Limited	820239		STC152353
					Capital	
14/10/2022	15315.19	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC152408
14/10/2022	18428.70	£0.00	Cambian Group plc	213700	Revenue	STC152451
14/10/2022	20337.46	£0.00	PPS Newcastle Ltd	999999	Balance Sheet	STC152474
14/10/2022	37106 28	£0.00	Chameleon Vocational Training Ltd	216180	Revenue	STC152560
14/10/2022	37106.28	£0.00	Chameleon Vocational Training Ltd	216180	Revenue	STC152560
14/10/2022	£171,916.67	£0.00	Humankind Charity formerly DISC Ltd	225175	Revenue	STC152654
			0			
14/10/2022	£171,916.67	£0.00	Humankind Charity formerly DISC Ltd	225175	Revenue	STC152654
14/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 538.52	£0.00 £0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited	225175 221004 221004	Revenue Revenue Revenue	STC152654 STC150210 STC150211
14/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80	£0.00 £0.00 £0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP	225175 221004 221004 227610	Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150211 STC150252
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00	£0.00 £0.00 £0.00 £0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info	225175 221004 221004 227610 213300	Revenue Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150211 STC150252 STC150340
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info Redacted - personal info	225175 221004 221004 227610 213300 213300	Revenue Revenue Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150211 STC150252 STC150340 STC150341
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00	£0.00 £0.00 £0.00 £0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info	225175 221004 221004 227610 213300	Revenue Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150211 STC150252 STC150340 STC150341 STC150525
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info Redacted - personal info	225175 221004 221004 227610 213300 213300	Revenue Revenue Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150211 STC150252 STC150340 STC150341
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info Redacted - personal info CD Passenger Services Lifeways Community Care Limited	225175 221004 221004 227610 213300 213300 213300 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150211 STC150252 STC150340 STC150341 STC150525 STC150559
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel	225175 221004 221004 227610 213300 213300 213300 221004 830009	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC152654 STC150210 STC150211 STC150252 STC150340 STC150341 STC150525 STC150559 STC150666
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd	225175 221004 221004 227610 213300 213300 213300 221004 830009 819000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	STC152654 STC150210 STC150211 STC150252 STC150340 STC150341 STC150525 STC150559 STC150666 STC150713
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited	225175 221004 221004 227610 213300 213300 213300 221004 830009 819000 220030	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150666 STC150713 STC150757
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited	225175 221004 221004 227610 213300 213300 213300 221004 830009 819000 220030 221501	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150666 STC150713 STC150757 STC150847
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited	225175 221004 221004 227610 213300 213300 213300 221004 830009 819000 220030	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150666 STC150713 STC150757
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited	225175 221004 221004 227610 213300 213300 213300 221004 830009 819000 220030 221501	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150666 STC150713 STC150757 STC150847
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services	225175 221004 221004 227610 213300 213300 213300 221300 221004 830009 819000 220030 221501 221001	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150666 STC150713 STC150757 STC150847 STC150869 STC150870
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services	225175 221004 221004 227610 213300 213300 213300 221300 221300 221004 830009 819000 220030 221501 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150666 STC150713 STC150777 STC150847 STC150869 STC150870 STC150871
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services	225175 221004 221004 227610 213300 213300 213300 221300 221300 221004 830009 819000 220030 221501 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150666 STC150713 STC150757 STC150847 STC150847 STC150870 STC150871 STC150872
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services	225175 221004 221004 227610 213300 213300 213300 221300 221300 221004 830009 819000 220030 221501 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150666 STC150713 STC150757 STC150847 STC150847 STC150870 STC150871 STC150872 STC150873
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services	225175 221004 221004 227610 213300 213300 213300 221300 221300 221004 830009 819000 220030 221501 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150666 STC150713 STC150757 STC150847 STC150847 STC150870 STC150871 STC150872
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services	225175 221004 221004 227610 213300 213300 213300 221300 221300 221004 839000 220030 221501 221001 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150666 STC150713 STC150757 STC150847 STC150847 STC150870 STC150871 STC150872 STC150873
14/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022 17/10/2022	£171,916.67 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited	225175 221004 221004 227610 213300 213300 213300 221300 221300 221004 839000 220030 221501 221001 221001 221001 221001 221001 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150566 STC150566 STC150757 STC150847 STC150847 STC150870 STC150871 STC150871 STC150872 STC150873 STC150925 STC150957
14/10/2022 17/10/2022	£171,916.67 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel	225175 221004 221004 227610 213300 213300 213300 221300 221300 221004 830009 819000 220030 221501 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221004 237020 830009	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150666 STC150757 STC150847 STC150847 STC150870 STC150871 STC150871 STC150872 STC150873 STC150925 STC150957 STC151285
14/10/2022 17/10/2022	£171,916.67 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.82 939.96 965.00 1276.40 1297.18	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel Hope Education (Findel Education t/a)	225175 221004 221004 227610 213300 213300 2213300 2213300 221300 221004 830009 819000 220030 221501 22105 2135 2005 2135 2005 2135 2005 2135 2005 2135 2005 2135 2005 2135 2135 2135 2135 2135 2135 2135 213	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150566 STC150757 STC150847 STC150870 STC150871 STC150871 STC150872 STC150873 STC150925 STC150957 STC151285 STC151298
14/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 1393.96 965.00 1276.40 1297.18 1366.67	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel Hope Education (Findel Education t/a) Cyclescheme Limited	225175 221004 221004 227610 213300 213300 221300 221300 221004 830009 819000 220030 221501 22105 2005 20	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Bevenue Balance Sheet	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150566 STC150757 STC150847 STC150870 STC150871 STC150871 STC150872 STC150873 STC150925 STC150957 STC151285 STC151288 STC151331
14/10/2022 17/10/2022	£171,916.67 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.81 893.96 939.96 965.00 1276.40 1297.18	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel Hope Education (Findel Education t/a)	225175 221004 221004 227610 213300 213300 2213300 2213300 221300 221004 830009 819000 220030 221501 22105 2135 2005 2135 2005 2135 2005 2135 2005 2135 2005 2135 2005 2135 2135 2135 2135 2135 2135 2135 213	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150555 STC150559 STC150566 STC150757 STC150847 STC150870 STC150871 STC150871 STC150872 STC150873 STC150925 STC150957 STC151285 STC151298
14/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 1393.96 965.00 1276.40 1297.18 1366.67	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel Hope Education (Findel Education t/a) Cyclescheme Limited NECA (Services) Ltd	225175 221004 221004 227610 213300 213300 221300 221300 221004 830009 819000 220030 221501 22105 2005 20	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Bevenue Balance Sheet	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150566 STC150757 STC150847 STC150870 STC150871 STC150871 STC150872 STC150873 STC150925 STC150957 STC151285 STC151288 STC151331
14/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 1395.00 1276.40 1297.18 1366.67 1475.53 1866.80	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel Hope Education (Findel Education t/a) Cyclescheme Limited NECA (Services) Ltd Lifeways Community Care Limited	225175 221004 221004 227610 213300 213300 221300 221004 830009 819000 220030 221501 221001 221001 221001 221001 221001 221004 237020 830009 215455 999999 216510 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150555 STC150559 STC150559 STC150666 STC150713 STC150757 STC150870 STC150870 STC150871 STC150871 STC150872 STC150873 STC150957 STC151285 STC151288 STC151331 STC151383 STC151383
14/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 1276.40 1276.40 1297.18 1366.67 1475.53 1866.80	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel Hope Education (Findel Education t/a) Cyclescheme Limited NECA (Services) Ltd Lifeways Community Care Limited Lifeways Community Care Limited	225175 221004 221004 227610 213300 213300 221300 221004 830009 819000 220030 221501 221001 221001 221001 221001 221001 221004 237020 830009 215455 999999 216510 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150559 STC150566 STC150713 STC150757 STC150870 STC150870 STC150871 STC150872 STC150873 STC150925 STC150957 STC151285 STC151288 STC151381 STC151381 STC151581 STC151582
14/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 1276.40 1276.40 1297.18 1366.67 1475.53 1866.80 1866.80 1925.00	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel Hope Education (Findel Education t/a) Cyclescheme Limited NECA (Services) Ltd Lifeways Community Care Limited Lifeways Community Care Limited TSUK Interiors Limited	225175 221004 221004 227610 213300 213300 221300 221004 830009 819000 220030 221501 221001 221001 221001 221001 221001 221004 237020 830009 215455 999999 216510 221004 221004 221004 707640	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC1505666 STC150757 STC150870 STC150870 STC150871 STC150871 STC150873 STC150873 STC150957 STC151285 STC151288 STC151331 STC151383 STC151581 STC151582 STC151607
14/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 1276.40 1276.40 1297.18 1366.67 1475.53 1866.80	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel Hope Education (Findel Education t/a) Cyclescheme Limited NECA (Services) Ltd Lifeways Community Care Limited Lifeways Community Care Limited	225175 221004 221004 227610 213300 213300 221300 221004 830009 819000 220030 221501 221001 221001 221001 221001 221001 221004 237020 830009 215455 999999 216510 221004 221004 221004 707640	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC150559 STC150566 STC150713 STC150757 STC150870 STC150870 STC150871 STC150872 STC150873 STC150925 STC150957 STC151285 STC151288 STC151381 STC151381 STC151581 STC151582
14/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 1276.40 1276.40 1297.18 1366.67 1475.53 1866.80 1866.80 1925.00	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel Hope Education (Findel Education t/a) Cyclescheme Limited NECA (Services) Ltd Lifeways Community Care Limited Lifeways Community Care Limited TSUK Interiors Limited	225175 221004 221004 227610 213300 213300 221300 221004 830009 819000 220030 221501 221001 221001 221001 221001 221001 221004 237020 830009 215455 999999 216510 221004 221004 221004 707640	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC152654 STC150210 STC150252 STC150340 STC150341 STC150525 STC150559 STC1505666 STC150757 STC150870 STC150870 STC150871 STC150871 STC150873 STC150873 STC150957 STC151285 STC151288 STC151331 STC151383 STC151581 STC151582 STC151607
14/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 1276.40 1297.18 1366.67 1475.53 1866.80 1866.80 1925.00 2100.00	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ithe Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel Hope Education (Findel Education t/a) Cyclescheme Limited NECA (Services) Ltd Lifeways Community Care Limited Lifeways Community Care Limited TSUK Interiors Limited Orbis Protect Limited (formerly Sitex C Marshalls	225175 221004 221004 227610 213300 213300 221004 830009 819000 220030 221501 221001 221001 221001 221001 221001 221004 237020 830009 215455 999999 216510 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 22105 22	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	STC152654 STC150210 STC150252 STC150340 STC150355 STC150559 STC150559 STC150666 STC150757 STC150870 STC150870 STC150871 STC150871 STC150872 STC150873 STC150957 STC150957 STC151285 STC151298 STC151331 STC151383 STC151581 STC151582 STC151674
14/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 1276.40 1297.18 1366.67 1475.53 1866.80 1866.80 1866.80 1925.00 2100.00 2685.60 2756.88	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited CID Products LLP Redacted - personal info Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel Hope Education (Findel Education t/a) Cyclescheme Limited NECA (Services) Ltd Lifeways Community Care Limited TSUK Interiors Limited Orbis Protect Limited (formerly Sitex O Marshalls Creative Support Ltd	225175 221004 221004 227610 213300 213300 22104 830009 819000 220030 221501 221001 221001 221001 221001 221001 221004 237020 830009 215455 999999 216510 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	STC152654 STC150210 STC150211 STC150252 STC150340 STC150559 STC150559 STC150666 STC150713 STC150757 STC150870 STC150870 STC150871 STC150871 STC150873 STC150873 STC150957 STC151285 STC151288 STC151381 STC151881 STC151582 STC151607 STC151674 STC151792 STC151818
14/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 1276.40 1297.18 1366.67 1475.53 1866.80 1866.80 1866.80 1925.00 2100.00 2685.60 2756.88 4760.54	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited CID Products LLP Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel Hope Education (Findel Education t/a) Cyclescheme Limited NECA (Services) Ltd Lifeways Community Care Limited Lifeways Community Care Limited TSUK Interiors Limited Orbis Protect Limited (formerly Sitex C Marshalls Creative Support Ltd Northumbrian Roads Limited	225175 221004 221004 227610 213300 213300 221004 830009 819000 220030 221501 221001 221001 221001 221001 221001 221004 237020 830009 215455 999999 216510 221004 221004 221004 221004 221004 221004 221004 83000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenu	STC152654 STC150210 STC150211 STC150252 STC150340 STC150559 STC150559 STC150666 STC150713 STC150757 STC150870 STC150870 STC150870 STC150871 STC150873 STC150873 STC150957 STC151285 STC151298 STC151298 STC151331 STC151381 STC151881 STC151881 STC151607 STC151674 STC151792 STC151818 STC152071
14/10/2022 17/10/2022	£171,916.67 538.52 538.52 559.80 600.00 600.00 680.00 691.20 753.40 792.00 815.00 876.91 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 894.88 1276.40 1297.18 1366.67 1475.53 1866.80 1866.80 1866.80 1925.00 2100.00 2685.60 2756.88	£0.00 £0.00	Humankind Charity formerly DISC Ltd Lifeways Community Care Limited CID Products LLP Redacted - personal info Redacted - personal info CD Passenger Services Lifeways Community Care Limited Jack Coupe & Sons Limited t/a Coupel Peart Access Ramps Ltd Manor House Funeral Services Limited Oysta Technology Limited Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Westhome Care Services Redacted - personal info Manor House Funeral Services Limited Jack Coupe & Sons Limited t/a Coupel Hope Education (Findel Education t/a) Cyclescheme Limited NECA (Services) Ltd Lifeways Community Care Limited Lifeways Community Care Limited TSUK Interiors Limited Orbis Protect Limited (formerly Sitex C Marshalls Creative Support Ltd	225175 221004 227610 213300 213300 213300 22104 830009 819000 220030 221501 221001 221001 221001 221001 221001 221004 237020 830009 215455 999999 216510 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	STC152654 STC150210 STC150211 STC150252 STC150340 STC150559 STC150559 STC150666 STC150713 STC150757 STC150870 STC150870 STC150871 STC150871 STC150873 STC150873 STC150957 STC151285 STC151288 STC151381 STC151881 STC151582 STC151607 STC151674 STC151792 STC151818

17/10/2022	5356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152121
17/10/2022	5356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152122
17/10/2022	5356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152123
17/10/2022	6069.44	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152172
17/10/2022	6069.44	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152173
17/10/2022	6069.44	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152174
17/10/2022	6069.44	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152175
17/10/2022	6342.08	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152191
	6342.08					
17/10/2022		£0.00	Lifeways Community Care Limited	221004	Revenue	STC152192
17/10/2022	6766.75	£0.00	Standby Healthcare	221004	Revenue	STC152216
17/10/2022	7257.60	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152241
17/10/2022	7257.60	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152242
17/10/2022	7490.88	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152253
17/10/2022	7490.88	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152254
17/10/2022	8052.48	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152272
	8052.48					STC152273
17/10/2022		£0.00	Lifeways Community Care Limited	221004	Revenue	
17/10/2022	8168.13	£0.00	My Homecare Assistance Limited	221004	Revenue	STC152277
17/10/2022	10220.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152329
17/10/2022	10220.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152330
17/10/2022	11650.20	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152357
17/10/2022	11650.20	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152358
17/10/2022	13804.20	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152386
17/10/2022	13804.20	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152387
17/10/2022	18102.50	£0.00	North East Autism Society	221004	Revenue	STC152448
17/10/2022	18214.20	£0.00	Cambian Group plc	221004	Revenue	STC152449
17/10/2022	19620.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152468
17/10/2022	19620.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152469
17/10/2022	20647.60	£0.00	Hatton Traffic Management Ltd	227630	Revenue	STC152477
44851	27608.07	£0.00	Cera Homecare Ltd (previously CRG H		Revenue	STC152515
17/10/2022	30127.50	£0.00	North East Autism Society	221004	Revenue	STC152538
17/10/2022	37285.03	£0.00	Cera Homecare Ltd (previously CRG H	221001	Revenue	STC152561
17/10/2022	38830.50	£0.00	Trustmarque Solutions Limited	857522	Capital	STC152564
			-			
17/10/2022	£190,498.96	£0.00	Cera Homecare Ltd (previously CRG H		Revenue	STC152656
17/10/2022	£372,419.94	£0.00	Inspiredspaces STAG (ProjectCO2) Lim	219701	Revenue	STC152663
18/10/2022	505.00	£0.00	Redacted - personal info	213660	Revenue	STC150133
			Northorn Diabte	215055	Devenue	CTC1F0100
18/10/2022	525.00	£0.00	Northern Rights	215955	Revenue	STC150188
18/10/2022 18/10/2022	525.00 533.20	£0.00 £0.00	Northern Rights Enterprise Rent-A-Car UK Limited t/a I		Revenue Revenue	STC150188 STC150198
18/10/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	
18/10/2022 18/10/2022	533.20 533.20	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I	227000 227000	Revenue Revenue	STC150198 STC150199
18/10/2022 18/10/2022 18/10/2022	533.20 533.20 641.70	£0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I	227000 227000 227000	Revenue Revenue Revenue	STC150198 STC150199 STC150430
18/10/2022 18/10/2022 18/10/2022 18/10/2022	533.20 533.20 641.70 641.70	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I	227000 227000 227000	Revenue Revenue	STC150198 STC150199
18/10/2022 18/10/2022 18/10/2022	533.20 533.20 641.70	£0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I	227000 227000 227000 227000 227000	Revenue Revenue Revenue	STC150198 STC150199 STC150430
18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00	£0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Northumbria Health Care NHS Founda	227000 227000 227000 227000 227000 225045	Revenue Revenue Revenue Revenue Revenue	STC150198 STC150199 STC150430 STC150431 STC150635
18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Northumbria Health Care NHS Founda Orbis Protect Limited (formerly Sitex C	227000 227000 227000 227000 225045 828532	Revenue Revenue Revenue Revenue Capital	STC150198 STC150199 STC150430 STC150431 STC150635 STC150677
18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Northumbria Health Care NHS Founda Orbis Protect Limited (formerly Sitex C Collaborate & Innovate Ltd t/a Cosy	227000 227000 227000 227000 225045 828532 215455	Revenue Revenue Revenue Revenue Revenue	STC150198 STC150199 STC150430 STC150431 STC150635 STC150677 STC150792
18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Northumbria Health Care NHS Founda Orbis Protect Limited (formerly Sitex C	227000 227000 227000 227000 225045 828532 215455	Revenue Revenue Revenue Revenue Capital	STC150198 STC150199 STC150430 STC150431 STC150635 STC150677
18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Enterprise Rent-A-Car UK Limited t/a I Northumbria Health Care NHS Founda Orbis Protect Limited (formerly Sitex C Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Busines	227000 227000 227000 227000 225045 828532 215455 232330	Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC150198 STC150199 STC150430 STC150431 STC150635 STC150677 STC150792 STC150942
18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Northumbria Health Care NHS Founda Orbis Protect Limited (formerly Sitex C Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Busines Percy Hedley Foundation	227000 227000 227000 227000 225045 828532 215455 232330 221004	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC150198 STC150199 STC150430 STC150431 STC150635 STC150677 STC150792 STC150942 STC151021
18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a ENorthumbria Health Care NHS Founda Orbis Protect Limited (formerly Sitex C Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Busines Percy Hedley Foundation Redacted - personal info	227000 227000 227000 227000 225045 828532 215455 232330 221004 224082	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC150198 STC150199 STC150430 STC150431 STC150635 STC150635 STC150792 STC150792 STC150942 STC151021 STC151212
18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Northumbria Health Care NHS Founda Orbis Protect Limited (formerly Sitex C Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Busines Percy Hedley Foundation	227000 227000 227000 227000 225045 828532 215455 232330 221004	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC150198 STC150199 STC150430 STC150431 STC150635 STC150677 STC150792 STC150942 STC151021
18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a ENorthumbria Health Care NHS Founda Orbis Protect Limited (formerly Sitex C Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Busines Percy Hedley Foundation Redacted - personal info	227000 227000 227000 227000 225045 828532 215455 232330 221004 224082	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC150198 STC150199 STC150430 STC150431 STC150635 STC150635 STC150677 STC150792 STC150942 STC151021 STC151212
18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a ENorthumbria Health Care NHS Founda Orbis Protect Limited (formerly Sitex C Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Busines Percy Hedley Foundation Redacted - personal info Fostering People Ltd	227000 227000 227000 227000 225045 828532 215455 232330 221004 224082 224082 224082 213500	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC150198 STC150430 STC150431 STC150635 STC150677 STC150792 STC150792 STC151021 STC151212 STC151213 STC151258
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a ENorthumbria Health Care NHS Founda Orbis Protect Limited (formerly Sitex C Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Busines Percy Hedley Foundation Redacted - personal info Redacted - personal info Fostering People Ltd Fostering People Ltd	227000 227000 227000 227000 225045 828532 215455 232330 221004 224082 224082 224082 213500 213500	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC150198 STC150430 STC150431 STC150635 STC150677 STC150792 STC150792 STC151021 STC151212 STC151213 STC151243 STC151258 STC151259
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30 1234.30 1280.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a ENorthumbria Health Care NHS Founda Orbis Protect Limited (formerly Sitex C Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Busines Percy Hedley Foundation Redacted - personal info Redacted - personal info Fostering People Ltd Fostering People Ltd Albany Office Equipment (Wholesale)	227000 227000 227000 225045 828532 215455 232330 221004 224082 224082 213500 213500 230311	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC150198 STC150430 STC150431 STC150635 STC150677 STC150792 STC150792 STC150942 STC151021 STC151212 STC151243 STC151258 STC151259 STC151259 STC151289
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a ENorthumbria Health Care NHS Founda Orbis Protect Limited (formerly Sitex C Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Busines Percy Hedley Foundation Redacted - personal info Redacted - personal info Fostering People Ltd Fostering People Ltd	227000 227000 227000 227000 225045 828532 215455 232330 221004 224082 224082 224082 213500 213500	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC150198 STC150430 STC150431 STC150635 STC150677 STC150792 STC150792 STC151021 STC151212 STC151213 STC151243 STC151258 STC151259
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30 1234.30 1280.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a ENorthumbria Health Care NHS Founda Orbis Protect Limited (formerly Sitex C Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Busines Percy Hedley Foundation Redacted - personal info Redacted - personal info Fostering People Ltd Fostering People Ltd Albany Office Equipment (Wholesale)	227000 227000 227000 227000 225045 828532 215455 232330 221004 224082 224082 213500 213500 230311 222950	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC150198 STC150430 STC150431 STC150635 STC150677 STC150792 STC150792 STC150942 STC151021 STC151212 STC151243 STC151258 STC151259 STC151259 STC151289
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30 1234.30 1234.30 1280.00 1354.66 1390.73	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Govis Protect Limited (formerly Sitex Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Business Percy Hedley Foundation Redacted - personal info Redacted - personal info Fostering People Ltd Albany Office Equipment (Wholesale) Greenham Trading Limited	227000 227000 227000 225045 828532 215455 232330 221004 224082 224082 213500 213500 230311 222950 825018	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC150198 STC150430 STC150431 STC150635 STC150677 STC150792 STC150792 STC151021 STC151212 STC151243 STC151258 STC151259 STC151259 STC151225 STC151325 STC151325
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30 1234.30 1234.30 1280.00 1354.66 1390.73 2013.60	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Govis Protect Limited (formerly Sitex Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Business) Percy Hedley Foundation Redacted - personal info Fostering People Ltd Albany Office Equipment (Wholesale) Greenham Trading Limited Orbis Protect Limited (formerly Sitex Collaborate Collaborate)	227000 227000 227000 225045 828532 215455 232330 221004 224082 224082 213500 213500 230311 222950 825018 213500	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC150198 STC150199 STC150430 STC150431 STC150635 STC150677 STC150792 STC150942 STC151021 STC151212 STC151243 STC151258 STC151259 STC151259 STC151229 STC151225 STC151342 STC151342 STC151647
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30 1234.30 1234.30 1280.00 1354.66 1390.73	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Govis Protect Limited (formerly Sitex Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Business Percy Hedley Foundation Redacted - personal info Redacted - personal info Fostering People Ltd Albany Office Equipment (Wholesale) Greenham Trading Limited	227000 227000 227000 225045 828532 215455 232330 221004 224082 224082 213500 213500 230311 222950 825018 213500	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC150198 STC150430 STC150431 STC150635 STC150677 STC150792 STC150792 STC151021 STC151212 STC151243 STC151258 STC151259 STC151259 STC151225 STC151325 STC151325
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30 1234.30 1234.30 1280.00 1354.66 1390.73 2013.60	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Govis Protect Limited (formerly Sitex Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Business) Percy Hedley Foundation Redacted - personal info Fostering People Ltd Albany Office Equipment (Wholesale) Greenham Trading Limited Orbis Protect Limited (formerly Sitex Collaborate Collaborate)	227000 227000 227000 225045 828532 215455 232330 221004 224082 224082 213500 213500 230311 222950 825018 213500	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC150198 STC150199 STC150430 STC150431 STC150635 STC150677 STC150792 STC150942 STC151021 STC151212 STC151243 STC151258 STC151259 STC151259 STC151229 STC151225 STC151342 STC151342 STC151647
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30 1234.30 1234.30 1234.30 1280.00 1354.66 1390.73 2013.60 2787.01 3601.33	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a B Enterprise Rent-A-Car UK Limited t/a B Enterprise Rent-A-Car UK Limited t/a B Enterprise Rent-A-Car UK Limited t/a B Northumbria Health Care NHS Founda Orbis Protect Limited (formerly Sitex C Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Business Percy Hedley Foundation Redacted - personal info Redacted - personal info Fostering People Ltd Albany Office Equipment (Wholesale) Greenham Trading Limited Orbis Protect Limited (formerly Sitex C Fostering People Ltd Orbis Protect Limited (formerly Sitex C Percy Hedley Foundation	227000 227000 227000 225045 828532 215455 232330 221004 224082 213500 213500 230311 222950 825018 213500 825018 213500	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	STC150198 STC150199 STC150430 STC150431 STC150635 STC150792 STC150792 STC150942 STC151212 STC151213 STC151258 STC151259 STC151259 STC151259 STC151342 STC151342 STC151647 STC151825 STC151961
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30 1234.30 1234.30 1234.30 1280.00 1354.66 1390.73 2013.60 2787.01 3601.33 3615.22	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Govorthumbria Health Care NHS Foundat Orbis Protect Limited (formerly Sitex Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Business Percy Hedley Foundation Redacted - personal info Redacted - personal info Fostering People Ltd Albany Office Equipment (Wholesale) Greenham Trading Limited Orbis Protect Limited (formerly Sitex Corestering People Ltd Orbis Protect Limited (formerly Sitex Corestering People Ltd	227000 227000 227000 225045 828532 215455 232330 221004 224082 224082 213500 230311 222950 825018 213500 825018 213500	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Revenue	STC150198 STC150430 STC150431 STC150635 STC150677 STC150792 STC150792 STC150942 STC151212 STC151213 STC151258 STC151259 STC151259 STC151289 STC151259 STC151342 STC151342 STC151647 STC151825 STC151961 STC151967
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30 1234.30 1234.30 1280.00 1354.66 1390.73 2013.60 2787.01 3601.33 3615.22 3887.26	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Govername and the second of the second se	227000 227000 227000 225045 828532 215455 232330 221004 224082 224082 213500 230311 222950 825018 213500 825018 213500 825018 213500 213500 213700	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC150198 STC150430 STC150431 STC150635 STC150677 STC150792 STC150942 STC151021 STC151212 STC151223 STC151258 STC151259 STC151259 STC151289 STC151325 STC151342 STC151342 STC151647 STC151825 STC151961 STC151967 STC151996
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18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30 1280.00 1354.66 1390.73 2013.60 2787.01 3601.33 3615.22 3887.26 4357.85 4499.11 5089.16 5264.00 5720.00 5757.01 9753.84 10310.99	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Rent-A-Car UK Limited (formerly Site Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Business Percy Hedley Foundation Edacted - personal info Redacted - personal info Redacted - personal info Fostering People Ltd Albany Office Equipment (Wholesale) Greenham Trading Limited Orbis Protect Limited (formerly Sitex Conserving People Ltd Orbis Protect Limited (formerly Sitex Conserving St Cuthberts Care Cera Homecare Ltd (previously CRG Herery Hedley Foundation UK Fostering St Cuthberts Care Dimensions (UK) Ltd Dimensions (UK) Ltd CDS Security and Fire Ltd (formerly CD Northumberland County Council UK Fostering The Priory Hospital Dimensions (UK) Ltd	227000 227000 227000 225045 828532 215455 232330 221004 224082 224082 213500 230311 222950 825018 213500 23301 221004 213500 213700 221001 825018 221004 221004 825018 221004 221004 825018 221004 213500 213500 213500 213500 213500 221005 221004	RevenueRevenueRevenueCapitalRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueCapitalRevenueCapitalRevenueRevenueCapitalRevenueRevenueCapitalRevenueCapitalRevenueCapitalRevenue <trr>Revenue<trr>Revenue<trr>Re</trr></trr></trr>	STC150198 STC150499 STC150430 STC150431 STC150635 STC150792 STC150942 STC150942 STC151212 STC151213 STC151243 STC151243 STC151259 STC151289 STC151325 STC151342 STC151825 STC151961 STC151961 STC151965 STC152045 STC152045 STC152043 STC152104 STC152104 STC152113 STC152144 STC152144 STC152149 STC152150 STC152318 STC152318 STC152318 STC152318 STC152318
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30 1280.00 1354.66 1390.73 2013.60 2787.01 3601.33 3615.22 3887.26 4357.85 4499.11 5089.16 5264.00 5720.00 5757.01 9753.84	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Rent-A-Car UK Limited (formerly Site Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Busines) Percy Hedley Foundation Redacted - personal info Redacted - personal info Fostering People Ltd Albany Office Equipment (Wholesale) Greenham Trading Limited Orbis Protect Limited (formerly Site Corbis Protect Limited (formerly Corbis Protect Limited (formerly Corbis Protect Limited (formerly Corbis Protect Limited County Council UK Fostering UK Fostering UK Fostering The Priory Hospital	227000 227000 227000 225045 828532 215455 232330 221004 224082 224082 213500 230311 222950 825018 213500 230311 222950 825018 213500 213500 213700 221001 825018 221004 221004 825018 221004 221004 825018 221004 213500 213500 213500 213500 221005	RevenueRevenueRevenueCapitalRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueCapitalRevenueCapitalRevenueRevenueCapitalRevenueRevenueCapitalRevenueCapitalRevenueCapitalRevenueCapitalRevenue <trr>Revenue<trr>Revenue<trr>Re</trr></trr></trr>	STC150198 STC150199 STC150430 STC150431 STC150635 STC150792 STC150942 STC150942 STC151212 STC151213 STC151243 STC151258 STC151259 STC151259 STC151259 STC151342 STC151342 STC151342 STC151447 STC151961 STC151961 STC152045 STC152045 STC152043 STC152104 STC152104 STC152113 STC152144 STC152144 STC152149 STC152150 STC152150 STC152150 STC152150
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30 1280.00 1354.66 1390.73 2013.60 2787.01 3601.33 3615.22 3887.26 4357.85 4499.11 5089.16 5264.00 5720.00 5757.01 9753.84 10310.99	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Rent-A-Car UK Limited (formerly Site Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Busines) Percy Hedley Foundation Edacted - personal info Fostering People Ltd Albany Office Equipment (Wholesale) Greenham Trading Limited Orbis Protect Limited (formerly Site Corbis Protect Limited (formerly CD Northumberland County Council UK Fostering UK Fostering The Priory Hospital Dimensions (UK) Ltd North East Concrete Limited	227000 227000 227000 225045 828532 215455 232330 221004 224082 224082 213500 230311 222950 825018 213500 23301 221004 213500 213700 221001 825018 221004 221004 825018 221004 221004 825018 221004 213500 213500 213500 213500 213500 221005 221004	RevenueRevenueRevenueCapitalRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueCapitalRevenueCapitalRevenueRevenueCapitalRevenueRevenueCapitalRevenueCapitalRevenueCapitalRevenue <trr>Revenue<trr>Revenue<trr>Re</trr></trr></trr>	STC150198 STC150499 STC150430 STC150431 STC150635 STC150792 STC150942 STC150942 STC151212 STC151213 STC151243 STC151243 STC151259 STC151289 STC151325 STC151342 STC151825 STC151961 STC151961 STC151965 STC152045 STC152045 STC152043 STC152104 STC152104 STC152113 STC152144 STC152144 STC152149 STC152150 STC152318 STC152318 STC152318 STC152318 STC152318
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30 1234.30 1234.30 1234.30 1234.30 1234.30 1234.30 1234.30 1354.66 1390.73 2013.60 2787.01 3601.33 3615.22 3887.26 4357.85 4499.11 5089.16 5264.00 5720.00 5757.01 9753.84 10310.99 11507.20 11684.96	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Rent-A-Car UK Limited (Sore Percy Hedley Foundation Enterprise Rent-Protect Limited (formerly Sitex Core) Fostering People Ltd Orbis Protect Limited (formerly Sitex Core) Forter Limited (formerly Sitex Core) Forter Limited (formerly Sitex Core) Enterprise Rent-Rent-Rent-Rent-Rent-Rent-Rent-Rent-	227000 227000 227000 225045 828532 215455 232330 221004 224082 213500 230311 222950 825018 213500 230311 222950 825018 213500 213500 213700 221001 825018 221004 221004 221004 212090 213500 213500 213500 221005 221004	RevenueRevenueRevenueRevenueCapitalRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueCapitalRevenueCapitalRevenueCapitalRevenueCapitalRevenueCapitalRevenueRevenueCapitalRevenueCapitalRevenueCapitalRevenueCapitalRevenue <trr>Revenue<trr>Revenue<trr>Re</trr></trr></trr>	STC150198 STC150430 STC150431 STC150635 STC150677 STC150792 STC150942 STC151212 STC151212 STC151243 STC151258 STC151258 STC151259 STC151259 STC151325 STC151342 STC151342 STC151342 STC151961 STC151961 STC151965 STC152045 STC152045 STC152045 STC152104 STC152104 STC152104 STC152144 STC152149 STC152149 STC152150 STC152318 STC152318 STC152318 STC152318 STC152318 STC152318 STC152318 STC152318 STC152318 STC152318 STC152318 STC152332 STC152355 STC152355
18/10/2022 18/10/2022	533.20 533.20 641.70 641.70 729.00 766.85 825.78 954.05 1000.60 1169.00 1212.00 1234.30 1280.00 1354.66 1390.73 2013.60 2787.01 3601.33 3615.22 3887.26 4357.85 4499.11 5089.16 5264.00 5720.00 5757.01 9753.84 10310.99 11507.20	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Rent-A-Car UK Limited (formerly Site Collaborate & Innovate Ltd t/a Cosy Wave Utilities (Anglian Water Busines) Percy Hedley Foundation Edacted - personal info Fostering People Ltd Albany Office Equipment (Wholesale) Greenham Trading Limited Orbis Protect Limited (formerly Site Corbis Protect Limited (formerly CD Northumberland County Council UK Fostering UK Fostering The Priory Hospital Dimensions (UK) Ltd North East Concrete Limited	227000 227000 227000 225045 828532 215455 232330 221004 224082 213500 230311 222950 825018 213500 230311 222950 825018 213500 213500 213700 221001 825018 221004 221004 825018 221004 221004 221005 221005 221004 227630	RevenueRevenueRevenueRevenueCapitalRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueRevenueCapitalRevenueCapitalRevenueCapitalRevenueCapitalRevenueRevenueRevenueRevenueRevenueCapitalRevenueCapitalRevenueCapitalRevenue <trr>Revenue<trr>Revenue<trr>Re</trr></trr></trr>	STC150198 STC150430 STC150431 STC150635 STC150792 STC150942 STC150942 STC151212 STC151213 STC151243 STC151243 STC151259 STC151259 STC151259 STC151342 STC151342 STC151342 STC151647 STC151961 STC151961 STC151965 STC152045 STC152045 STC152045 STC152104 STC152104 STC152104 STC152104 STC152104 STC152104 STC152104 STC152144 STC152144 STC152145 STC152150 STC152318 STC152318 STC152318 STC152318 STC152318 STC152318 STC152318 STC152332 STC152332 STC152332

18/10/2022	13014.11	£0.00	Bloom Procurement Services	857000	Capital	STC152377
18/10/2022	13626.37	£0.00	Homecare Direct Limited	221001	Revenue	STC152384
18/10/2022	13865.60	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC152390
18/10/2022	13958.00	£0.00	North East Concrete Limited	227630	Revenue	STC152392
18/10/2022	19323.02	£0.00	Bloom Procurement Services	857000	Capital	STC152464
44852	28748.75	£0.00	South Tyneside Healthwatch CIC	221640	Revenue	STC152528
18/10/2022	56577.36	£0.00	Human Support Group Ltd	221001	Revenue	STC152596
19/10/2022	542.72	£0.00	Shire Leasing PLC	222875	Revenue	STC150220
			-			
19/10/2022	599.22	£0.00	Interpreting Translation Language and		Revenue	STC150316
19/10/2022	615.00	£0.00	Nursery Time Kindergarten	217735	Revenue	STC150378
19/10/2022	657.00	£0.00	Key Subject Tuition Ltd	216451	Revenue	STC150501
19/10/2022	822.50	£0.00	West Park Kindergarten	213602	Revenue	STC150788
19/10/2022	849.06	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC150816
			-			
19/10/2022	869.60	£0.00	Interpreting Translation Language and		Revenue	STC150838
19/10/2022	892.40	£0.00	Nottingham Rehab Supplies (NRS Hea	l 221420	Revenue	STC150867
19/10/2022	894.30	£0.00	Redacted - personal info	221004	Revenue	STC150868
19/10/2022	919.94	£0.00	Redacted - personal info	221001	Revenue	STC150899
19/10/2022	919.94	£0.00	Redacted - personal info	221001	Revenue	STC150900
19/10/2022	1500.00	£0.00	YCS Construction Limited	223830	Revenue	STC151409
19/10/2022	1512.00	£0.00	Redacted - personal info	221004	Revenue	STC151421
19/10/2022	1537.75	£0.00	STFT Holdings Ltd	221003	Revenue	STC151427
19/10/2022	1635.44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC151471
			•			
19/10/2022	1928.34	£0.00	Go Plant Ltd	227000	Revenue	STC151614
19/10/2022	2088.24	£0.00	Redacted - personal info	221003	Revenue	STC151665
19/10/2022	2716.00	£0.00	Redacted - personal info	221001	Revenue	STC151802
19/10/2022	2777.00	£0.00	Redacted - personal info	221004	Revenue	STC151822
			Melanie McQuade Counselling			
19/10/2022	3000.00	£0.00		214200	Revenue	STC151872
19/10/2022	6397.07	£0.00	Nova Stellar Property Management Lt	236560	Revenue	STC152193
19/10/2022	6500.00	£0.00	Sunderland City Council	218930	Revenue	STC152199
19/10/2022	8580.58	£0.00	STFT Holdings Ltd	221003	Revenue	STC152287
19/10/2022	£75,076.80	£0.00	Northern Bear Building Services Limite		Capital	STC152612
			-			
20/10/2022	500.00	£0.00	Redacted - personal info	221008	Revenue	STC150112
20/10/2022	500.00	£0.00	Redacted - personal info	221008	Revenue	STC150113
20/10/2022	500.00	£0.00	Redacted - personal info	221008	Revenue	STC150114
20/10/2022	500.00	£0.00	Redacted - personal info	221008	Revenue	STC150115
20/10/2022	506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC150140
20/10/2022	525.00	£0.00	DDH Psychological Solutions Limited		Revenue	STC150189
20/10/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150200
20/10/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150201
20/10/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150202
20/10/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC150203
20/10/2022	547.80	£0.00	Alliance North	223940	Revenue	STC150226
20/10/2022	571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150275
20/10/2022	589.46	£0.00	Bestway Wholesale Ltd t/a Batleys Fo	222875	Revenue	STC150292
20/10/2022	600.00	£0.00	Redacted - personal info	237020	Revenue	STC150342
20/10/2022	600.00	£0.00	Redacted - personal info	237020	Revenue	STC150343
			-			
20/10/2022	600.00	£0.00	Willowcrete Manufacturing Company		Revenue	STC150344
20/10/2022	631.98	£0.00	Orbis Protect Limited (formerly Sitex)	825018	Capital	STC150419
20/10/2022	682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150532
20/10/2022	684.75	£0.00	Alliance North	223940	Revenue	STC150536
20/10/2022	685.01	£0.00	Redacted - personal info	236710	Revenue	STC150539
20/10/2022	704.13	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC150592
20/10/2022	720.00	£0.00	John Nixon Limited	224100	Revenue	STC150612
20/10/2022	725.57	£0.00	Lyreco UK Limited	230440	Revenue	STC150630
20/10/2022	800.00	£0.00	YMCA Sunderland	213500	Revenue	STC150737
20/10/2022	857.44	£0.00	JC Maintenance Services Limited	235950	Revenue	STC150827
20/10/2022	868.50	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC150837
20/10/2022	1000.00	£0.00	NWSI - Neighbourhood Watch Stilts In		Revenue	STC151020
20/10/2022	1020.00	£0.00	Lantei Compliance Services	820001	Capital	STC151053
20/10/2022	1050.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC151100
20/10/2022	1150.00	£0.00	Teach Rex Ltd	222851	Revenue	STC151192
20/10/2022	1191.29	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC151226
20/10/2022	1195.71	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC151227
20/10/2022	1205.00	£0.00	CDS Security and Fire Ltd (formerly CI	215465	Revenue	STC151242
20/10/2022	1290.00	£0.00	Redacted - personal info	221003	Revenue	STC151293
20/10/2022	1563.30	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC151443
20/10/2022	1741.01	£0.00	AVC Wise Ltd	230600	Revenue	STC151531
20/10/2022	2000.00	£0.00	Bliss-Ability	220020	Revenue	STC151637
20/10/2022	2062.50	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC151659
20/10/2022	2323.50	£0.00	Adopt North East	213602	Revenue	STC151709

20/10/2022	2500.00	£0.00	Bring It On Ltd	235830	Revenue	STC151751
20/10/2022	2706.00	£0.00	Keyfort Group Ltd (formerly Neuro Pa		Revenue	STC151799
20/10/2022	2832.42	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC151835
20/10/2022	3379.00	£0.00	Durham County Council	213602	Revenue	STC151909
20/10/2022	3380.70	£0.00	Foster Cares Limited	213500	Revenue	STC151911
20/10/2022	3699.36	£0.00	Direct Healthcare Group	221420	Revenue	STC151977
20/10/2022	4076.66	£0.00	Foster Cares Limited	213500	Revenue	STC152014
20/10/2022	4275.00	£0.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC152033
20/10/2022	5453.10	£0.00	Foster Cares Limited	213500	Revenue	STC152126
20/10/2022	6426.00	£0.00	George Vardy Haulage	227000	Revenue	STC152196
20/10/2022	8567.68	£0.00	Wybone Limited	856551	Capital	STC152285
20/10/2022	9686.88	£0.00	Tyne Tees Security Ltd	221560	Revenue	STC152315
20/10/2022	9999.36	£0.00	Tyne Tees Security Ltd	221560	Revenue	STC152327
20/10/2022	12500.00	£0.00	Bliss-Ability	225211	Revenue	STC152370
20/10/2022	20000.00	£0.00	Ryder Architecture Limited	235610	Revenue	STC152370
20/10/2022			-			STC152475
	20951.40 23538.36	£0.00	Keyfort Group Ltd (formerly Neuro Pa		Revenue	
20/10/2022		£0.00	Capita Business Service Ltd	857522	Capital	STC152500
44854	28043.89	£0.00	Northern Bear Building Services Limite		Revenue	STC152519
20/10/2022	33707.92	£0.00	Birch Tree Northern Limited	235300	Revenue	STC152547
20/10/2022	£147,391.97	£0.00	Inspiredspaces STAG (ProjectCO2) Lin		Capital	STC152652
20/10/2022	£482,416.85	£0.00	Inspiredspaces STAG (ProjectCO2) Lin		Revenue	STC152667
21/10/2022	508.00	£0.00	Astral Control Services Ltd	232850	Revenue	STC150145
21/10/2022	523.20	£0.00	Spectrum Industrial Ltd	222875	Revenue	STC150185
21/10/2022	532.34	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC150197
21/10/2022	549.34	£0.00	William Smith Group 1832 Ltd (forme	227630	Revenue	STC150230
21/10/2022	557.45	£0.00	Keltic Limited	227530	Revenue	STC150248
21/10/2022	604.00	£0.00	Total Resources (UK) Limited t/a TM L	i 852038	Capital	STC150366
21/10/2022	604.00	£0.00	Total Resources (UK) Limited t/a TM L	i 852038	Capital	STC150367
21/10/2022	659.60	£0.00	Frontier Therapeutics Ltd	221430	Revenue	STC150503
21/10/2022	680.00	£0.00	Invacare Ltd	221420	Revenue	STC150526
21/10/2022	684.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC150533
21/10/2022	793.14	£0.00	Critigom Limited	230140	Revenue	STC150716
21/10/2022	794.00	£0.00	Pearson Shared Services (Pearson Edu	216720	Revenue	STC150721
21/10/2022	800.00	£0.00	Lucion Environmental LLP	825002	Capital	STC150738
21/10/2022	800.00	£0.00	Lucion Environmental LLP	828532	Capital	STC150739
21/10/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC150740
21/10/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC150740
21/10/2022	814.00	£0.00	Standby Healthcare	212010		STC150741
	898.72				Revenue	
21/10/2022		£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC150875
21/10/2022	903.00	£0.00	Kip McGrath Education Centres	217740	Revenue	STC150882
21/10/2022	919.46	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC150898
21/10/2022	920.00	£0.00	Lucion Environmental LLP	819000	Capital	STC150902
21/10/2022	970.97	£0.00	Ring Ready 20007 Limited	235300	Revenue	STC150961
21/10/2022	984.00	£0.00	Kip McGrath Education Centres	217740	Revenue	STC150992
21/10/2022	993.00	£0.00	University Centre Quayside Limited	216191	Revenue	STC151006
21/10/2022	994.00	£0.00	Total Resources (UK) Limited t/a TM L		Capital	STC151008
21/10/2022	994.00	£0.00	Total Resources (UK) Limited t/a TM L		Capital	STC151009
21/10/2022	1012.50	£0.00	National World Publishing Ltd (former	236050	Revenue	STC151036
21/10/2022	1125.00	£0.00	Lucion Environmental LLP	802855	Capital	STC151147
21/10/2022	1216.27	£0.00	Places For People	230180	Revenue	STC151250
21/10/2022	1225.40	£0.00	BCE Northern Limited	227630	Revenue	STC151253
21/10/2022	1280.08	£0.00	Redacted - personal info	213602	Revenue	STC151290
21/10/2022	1483.83	£0.00	Bellman and Symfon UK Ltd	221520	Revenue	STC151389
21/10/2022	1500.00	£0.00	YCS Construction Limited	223640	Revenue	STC151410
21/10/2022	1696.82	£0.00	Places for People Living+ Limited	213300	Revenue	STC151495
21/10/2022	1696.84	£0.00	Places for People Living+ Limited	213300	Revenue	STC151497
21/10/2022	1703.30	£0.00	Heald Limited	227630	Revenue	STC151505
21/10/2022	1852.80	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC151577
21/10/2022	1902.12	£0.00	Kone Plc	222852	Revenue	STC151599
21/10/2022	1936.00	£0.00	Logistics UK (formerly Freight Transpo		Revenue	STC151615
21/10/2022	2423.84	£0.00	Places for People Living+ Limited	213300	Revenue	STC151730
21/10/2022	2428.80	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC151734
21/10/2022	2748.37	£0.00	Oakes Energy Services Ltd	854591	Capital	STC151734
21/10/2022 21/10/2022	2754.00	£0.00 £0.00	National World Publishing Ltd (former			STC151816 STC151817
					Revenue	
21/10/2022	2892.80	£0.00	Your NRG Limited	227000	Revenue	STC151848
21/10/2022	3008.00	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC151876
21/10/2022	3020.00	£0.00	Audience Systems Limited	232822	Revenue	STC151877
21/10/2022	3076.95	£0.00	Evolve Data Solutions Ltd	230440	Revenue	STC151882
21/10/2022	3401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC151917
21/10/2022	3463.04	£0.00	PAL Homecare Services LTD T/A MyCa	221001	Revenue	STC151937

21/10/2022	4356.39	£0.00	Greenham Trading Limited	224400	Revenue	STC152044
21/10/2022	4834.63	£0.00	BCE Northern Limited	227630	Revenue	STC152075
21/10/2022	4859.49	£0.00	Bliss-Ability	220020	Revenue	STC152078
21/10/2022	5460.00	£0.00	Twentyseven Design Ltd	230440	Revenue	STC152128
21/10/2022	5527.26	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC152134
21/10/2022	5915.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC152158
21/10/2022	6231.04	£0.00	Wybone Limited	856551	Capital	STC152190
21/10/2022	7486.74	£0.00	Pickerings Europe Ltd	232810	Revenue	STC152252
21/10/2022	7852.75	£0.00	North East Concrete Limited	227630	Revenue	STC152268
			Parkside House School	213700		STC152208
21/10/2022	9821.66	£0.00			Revenue	
21/10/2022	10906.34	£0.00	Parkside House School	213700	Revenue	STC152340
21/10/2022	11005.20	£0.00	Your NRG Limited	227000	Revenue	STC152344
21/10/2022	11430.91	£0.00	Your NRG Limited	227000	Revenue	STC152351
21/10/2022	13148.00	£0.00	SOLAGEN LTD	830030	Capital	STC152380
21/10/2022	15070.00	£0.00	TMS Maintenance Limited (TMS Man	a 820002	Capital	STC152405
21/10/2022	15411.36	£0.00	CDW Limited (formerly Kelway (UK) L	t 857520	Capital	STC152411
21/10/2022	17057.14	£0.00	Inspire Scotland	213700	Revenue	STC152435
21/10/2022	17057.14	£0.00	Inspire Scotland	213700	Revenue	STC152436
21/10/2022	17329.25	£0.00	North East Supported Tenancies Ltd	213300	Revenue	STC152440
21/10/2022	19002.55	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC152457
21/10/2022	19200.00	£0.00	ROC Family Support Ltd	213700	Revenue	STC152459
	19200.00			213700		STC152459
21/10/2022		£0.00	ROC Family Support Ltd		Revenue	
21/10/2022	30402.32	£0.00	Salutem LD Bidco IV Ltd T/A Ambito C		Revenue	STC152540
21/10/2022	42841.00	£0.00	Lexis Nexis (Reed Elsevier (UK) Ltd t/a		Revenue	STC152574
21/10/2022	71423.18	£0.00	Magnit Global GRI Limited (formerly C		Revenue	STC152608
21/10/2022	£625,900.46	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC152670
21/10/2022	£1,811,646.89	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC152674
24/10/2022	505.00	£0.00	TSUK Interiors Limited	707640	Revenue	STC150135
24/10/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150204
24/10/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150205
24/10/2022	540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC150215
24/10/2022	552.96	£0.00	Flexible Support Options Limited	221004	Revenue	STC150241
24/10/2022	555.00	£0.00	Bloom Procurement Services	236450	Revenue	STC150245
24/10/2022	560.00	£0.00	Total Resources (UK) Limited t/a TM L		Capital	STC150255
					•	
24/10/2022	637.71	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC150425
24/10/2022	638.00	£0.00	Total Resources (UK) Limited t/a TM L		Capital	STC150426
24/10/2022	654.03	£0.00	Hetton Home Care Services	221001	Revenue	STC150499
24/10/2022	673.54	£0.00	Bluebird Care	221001	Revenue	STC150515
24/10/2022	793.42	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC150718
24/10/2022	851.40	£0.00	Hetton Home Care Services	221001	Revenue	STC150821
24/10/2022	860.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC150829
24/10/2022	861.60	£0.00	Flexible Support Options Limited	221004	Revenue	STC150831
24/10/2022	866.88	£0.00	Hetton Home Care Services	221001	Revenue	STC150834
24/10/2022	866.88	£0.00	Hetton Home Care Services	221001	Revenue	STC150835
24/10/2022	880.00	£0.00	Orbis Protect Limited (formerly Sitex (708430	Revenue	STC150851
24/10/2022	924.00	£0.00	Cleveland Land Services (Guisborough		Revenue	STC150906
24/10/2022	951.36	£0.00	Bluebird Care	221001	Revenue	STC150940
24/10/2022	995.00	£0.00	NCFE	216250	Revenue	STC151012
24/10/2022	1059.50	£0.00	Standby Healthcare	213700		STC151012 STC151105
			-		Revenue	STC151105
24/10/2022	1109.36	£0.00	Bluebird Care	221001	Revenue	
24/10/2022	1109.36	£0.00	Bluebird Care	221001	Revenue	STC151136
24/10/2022	1109.36	£0.00	Bluebird Care	221001	Revenue	STC151137
24/10/2022	1109.92	£0.00	Bluebird Care	221001	Revenue	STC151139
24/10/2022	1109.92	£0.00	Bluebird Care	221001	Revenue	STC151140
24/10/2022	1109.92	£0.00	Bluebird Care	221001	Revenue	STC151141
24/10/2022	1180.14	£0.00	Standby Healthcare	213700	Revenue	STC151221
24/10/2022	1312.50	£0.00	Bloom Procurement Services	235830	Revenue	STC151304
24/10/2022	1345.51	£0.00	Bluebird Care	221001	Revenue	STC151321
24/10/2022	1382.40	£0.00	Flexible Support Options Limited	221004	Revenue	STC151338
24/10/2022	1516.67	£0.00	West Hall Boarding Kennels and Liver		Revenue	STC151423
24/10/2022	1584.80	£0.00	Bluebird Care	221001		STC151425
					Revenue	
24/10/2022	1635.44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC151472
24/10/2022	1650.00	£0.00	Windoor Services Ltd	232860	Revenue	STC151476
24/10/2022	1728.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC151529
24/10/2022	1802.92	£0.00	Bluebird Care	221001	Revenue	STC151552
24/10/2022	1810.22	£0.00	Direct Healthcare Group	221420	Revenue	STC151555
24/10/2022	2050.45	£0.00	Bluebird Care	221001	Revenue	STC151657
24/10/2022	2080.10	£0.00	Memsafe Limited	820213	Capital	STC151663
24/10/2022	2089.96	£0.00	Bluebird Care	221001	Revenue	STC151667
24/10/2022	2138.36	£0.00	Bluebird Care	221001	Revenue	STC151683

24/10/2022	2412.80	£0.00	Bluebird Care	221001	Revenue	STC151728
24/10/2022	2457.00	£0.00	Standby Healthcare	213700	Revenue	STC151739
24/10/2022	2472.40	£0.00	Bluebird Care	221001	Revenue	STC151742
24/10/2022	2472.40	£0.00	Bluebird Care	221001	Revenue	STC151743
24/10/2022	2496.06	£0.00	Bluebird Care	221001	Revenue	STC151747
24/10/2022	2500.00	£0.00	The Customs House	210550	Revenue	STC151752
24/10/2022	2602.54	£0.00	Bluebird Care	221001	Revenue	STC151770
24/10/2022	2764.80	£0.00	Flexible Support Options Limited	221004	Revenue	STC151819
24/10/2022	2841.82	£0.00	Bluebird Care	221001	Revenue	STC151836
24/10/2022	3238.22	£0.00	Bluebird Care	221001	Revenue	STC151894
24/10/2022	3744.75	£0.00	S Davison (Electricals) Ltd	232822	Revenue	STC151981
24/10/2022	4010.58	£0.00	Bluebird Care	221001	Revenue	STC152011
24/10/2022	4181.16	£0.00	Bluebird Care	221001	Revenue	STC152027
24/10/2022	4848.92	£0.00	Northumbrian Roads Limited	227630	Revenue	STC152077
24/10/2022	5030.50	£0.00	Bloom Procurement Services	819701	Capital	STC152097
24/10/2022	5223.92	£0.00	Tyne Housing Association Ltd	222110	Revenue	STC152109
24/10/2022	5223.92	£0.00	Tyne Housing Association Ltd	222110	Revenue	STC152110
24/10/2022	6216.00	£0.00	Standby Healthcare	221004	Revenue	STC152187
24/10/2022	6216.00	£0.00	Standby Healthcare	221004	Revenue	STC152188
24/10/2022	6425.10	£0.00	Flexible Support Options Limited	221004	Revenue	STC152195
24/10/2022	7577.76	£0.00	Orbis Protect Limited (formerly Sitex	C 825018	Capital	STC152259
24/10/2022	8738.80	£0.00	Flexible Support Options Limited	221004	Revenue	STC152292
24/10/2022	8738.80	£0.00	Flexible Support Options Limited	221004	Revenue	STC152293
24/10/2022	10716.80	£0.00	Flexible Support Options Limited	221004	Revenue	STC152336
24/10/2022	11056.64	£0.00	Flexible Support Options Limited	221004	Revenue	STC152346
24/10/2022	11057.20	£0.00	Flexible Support Options Limited	221004	Revenue	STC152347
24/10/2022	12966.80	£0.00	PRS Inclusion Services	221004	Revenue	STC152375
24/10/2022	13821.50	£0.00	Flexible Support Options Limited	221004	Revenue	STC152388
24/10/2022	15082.61	£0.00	St Cuthberts Care	213700	Revenue	STC152407
24/10/2022	17477.60	£0.00	Flexible Support Options Limited	221004	Revenue	STC152443
24/10/2022	20443.50	£0.00	Flexible Support Options Limited	221004	Revenue	STC152475
24/10/2022	21077.84			221004		STC152479
		£0.00	Sunderland Home Care Associates		Revenue	
24/10/2022	23332.32	£0.00	Cera Homecare Ltd (previously CRG H	1(220212	Revenue	STC152498
24/10/2022	24223.64	£0.00	Flexible Support Options Limited	221004	Revenue	STC152505
24/10/2022	30000.00	£0.00	Bluebird Care	220212	Revenue	STC152537
24/10/2022	33813.00	£0.00	Diagon Dragurament Convises	000540		
				878517	(anital	\$1(152548
			Bloom Procurement Services	828512	Capital	STC152548
24/10/2022	62682.77	£0.00	Wave Utilities (Anglian Water Busine	s: 238500	Revenue	STC152603
24/10/2022 24/10/2022			Wave Utilities (Anglian Water Busine Tyne and Wear Pension Fund	s: 238500 238070		
24/10/2022	62682.77	£0.00	Wave Utilities (Anglian Water Busine	s: 238500 238070	Revenue	STC152603
24/10/2022 24/10/2022 24/10/2022	62682.77 £79,112.19	£0.00 £0.00	Wave Utilities (Anglian Water Busine Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTC01) Lir	s: 238500 238070	Revenue Revenue	STC152603 STC152620
24/10/2022 24/10/2022 24/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00	£0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busine: Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTC01) Lin Redacted - personal info	s: 238500 238070 n 219710 213300	Revenue Revenue Revenue Revenue	STC152603 STC152620 STC152669 STC150118
24/10/2022 24/10/2022 24/10/2022 25/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00	£0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busine Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTCO1) Lin Redacted - personal info Redacted - personal info	s: 238500 238070 n 219710 213300 213901	Revenue Revenue Revenue Revenue Revenue	STC152603 STC152620 STC152669 STC150118 STC150128
24/10/2022 24/10/2022 25/10/2022 25/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busine Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTCO1) Lin Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C	s: 238500 238070 n 219710 213300 213901 D 232850	Revenue Revenue Revenue Revenue Revenue Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146
24/10/2022 24/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00 512.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busine Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTCO1) Lin Redacted - personal info Redacted - personal info	s: 238500 238070 n 219710 213300 213901	Revenue Revenue Revenue Revenue Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146 STC150156
24/10/2022 24/10/2022 25/10/2022 25/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busine Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTCO1) Lin Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly C	s: 238500 238070 n 219710 213300 213901 D 232850	Revenue Revenue Revenue Revenue Revenue Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146
24/10/2022 24/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00 512.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busine: Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTCO1) Lin Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly Co Redacted - personal info	s: 238500 238070 m 219710 213300 213901 D 232850 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146 STC150156
24/10/2022 24/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00 512.00 512.00 520.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busine: Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTCO1) Lin Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly Cl Redacted - personal info Redacted - personal info Atkinson Skip Hire & Waste Manager	s: 238500 238070 r 219710 213300 213901 D 232850 213800 213800 n 227630	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146 STC150156 STC150157 STC150179
24/10/2022 24/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00 512.00 512.00 520.00 520.00 566.60	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busine: Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTCO1) Lin Redacted - personal info CDS Security and Fire Ltd (formerly Cl Redacted - personal info Redacted - personal info Atkinson Skip Hire & Waste Manager Redacted - personal info	s: 238500 238070 r 219710 213300 213901 D 232850 213800 213800 n 227630 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146 STC150156 STC150157 STC150179 STC150262
24/10/2022 24/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00 512.00 512.00 520.00 520.00 566.60 594.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busine: Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTCO1) Lin Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly Cl Redacted - personal info Redacted - personal info Atkinson Skip Hire & Waste Manager Redacted - personal info Redacted - personal info	s: 238500 238070 r 219710 213300 213901 D 232850 213800 r 227630 999999 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146 STC150156 STC150157 STC150179 STC150262 STC150301
24/10/2022 24/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00 512.00 512.00 520.00 520.00 566.60 594.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busine: Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTCO1) Lin Redacted - personal info CDS Security and Fire Ltd (formerly Cl Redacted - personal info Redacted - personal info Atkinson Skip Hire & Waste Manager Redacted - personal info Redacted - personal info Redacted - personal info Redacted - personal info	s: 238500 238070 r 219710 213300 213901 D 232850 213800 213800 n 227630 999999 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146 STC150156 STC150157 STC150179 STC150262 STC150301 STC150302
24/10/2022 24/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00 512.00 512.00 520.00 520.00 566.60 594.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busine: Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTCO1) Lin Redacted - personal info Redacted - personal info CDS Security and Fire Ltd (formerly Cl Redacted - personal info Redacted - personal info Atkinson Skip Hire & Waste Manager Redacted - personal info Redacted - personal info	s: 238500 238070 r 219710 213300 213901 D 232850 213800 r 227630 999999 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146 STC150156 STC150157 STC150179 STC150262 STC150301
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24/10/2022 24/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00 512.00 512.00 520.00 566.60 594.00 594.00 600.0	£0.00 £0.00	Wave Utilities (Anglian Water Busine: Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTC01) Lin Redacted - personal info CDS Security and Fire Ltd (formerly CD Redacted - personal info Redacted - personal info Atkinson Skip Hire & Waste Manager Redacted - personal info Redacted - personal info	s: 238500 238070 r 219710 213300 213901 D 232850 213800 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146 STC150156 STC150157 STC150179 STC150262 STC150301 STC150302 STC150346 STC150347 STC150348 STC150350 STC150351 STC150353 STC150353 STC150354 STC150355 STC150356 STC150356 STC150396 STC150397
24/10/2022 24/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00 512.00 512.00 520.00 566.60 594.00 594.00 600.0	£0.00 £0.00	Wave Utilities (Anglian Water Busine: Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTC01) Lin Redacted - personal info CDS Security and Fire Ltd (formerly CD Redacted - personal info Redacted - personal info Atkinson Skip Hire & Waste Manager Redacted - personal info Redacted - personal info Arnold Clark Finance Ltd Redacted - personal info Total Resources (UK) Limited t/a TM I	s: 238500 238070 219710 213300 213901 D 232850 213800 213800 213800 213800 213300 213000 213000 213000 213000 213000 213000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146 STC150156 STC150157 STC150179 STC150262 STC150301 STC150302 STC150346 STC150347 STC150348 STC150350 STC150351 STC150353 STC150354 STC150355 STC150355 STC150356 STC150357 STC150368 STC150397 STC150513 STC150524
24/10/2022 24/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00 512.00 512.00 520.00 566.60 594.00 594.00 600.0	£0.00 £0.00	Wave Utilities (Anglian Water Busine: Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTC01) Lin Redacted - personal info CDS Security and Fire Ltd (formerly CD Redacted - personal info Redacted - personal info Atkinson Skip Hire & Waste Manager Redacted - personal info Redacted - personal info Arnold Clark Finance Ltd Redacted - personal info Total Resources (UK) Limited t/a TM I CareerWave Limited Redacted - personal info	s: 238500 238070 219710 213300 213901 D 232850 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146 STC150156 STC150157 STC150179 STC150262 STC150301 STC150302 STC150346 STC150347 STC150348 STC150350 STC150351 STC150353 STC150354 STC150355 STC150355 STC150356 STC150357 STC150368 STC150397 STC150524 STC150524 STC150524 STC150529
24/10/2022 24/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00 512.00 512.00 520.00 566.60 594.00 594.00 600.0	£0.00 £0.00	Wave Utilities (Anglian Water Busine: Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTC01) Lin Redacted - personal info CDS Security and Fire Ltd (formerly CD Redacted - personal info Redacted - personal info Atkinson Skip Hire & Waste Manager Redacted - personal info Redacted - personal info	s: 238500 238070 219710 213300 213901 D 232850 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 2138	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146 STC150157 STC150157 STC150262 STC150301 STC150302 STC150346 STC150347 STC150348 STC150349 STC150350 STC150351 STC150353 STC150354 STC150355 STC150355 STC150356 STC150357 STC150368 STC150397 STC150513 STC150524 STC150529 STC150530
24/10/2022 24/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00 512.00 512.00 520.00 566.60 594.00 594.00 600.0	£0.00 £0.00	Wave Utilities (Anglian Water Busine: Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTC01) Lin Redacted - personal info CDS Security and Fire Ltd (formerly CD Redacted - personal info Redacted - personal info Atkinson Skip Hire & Waste Manager Redacted - personal info Redacted - personal info	s: 238500 238070 219710 213300 213901 D 232850 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 2138	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146 STC150156 STC150157 STC150179 STC150262 STC150301 STC150302 STC150346 STC150347 STC150348 STC150350 STC150351 STC150353 STC150354 STC150355 STC150356 STC150356 STC150397 STC150513 STC150524 STC150529 STC150530 STC150530 STC150530 STC150530 STC150530 STC150530 STC150530
24/10/2022 24/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00 512.00 512.00 520.00 566.60 594.00 594.00 600.0	£0.00 £0.00	Wave Utilities (Anglian Water Busine: Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTC01) Lin Redacted - personal info CDS Security and Fire Ltd (formerly CD Redacted - personal info Redacted - personal info Atkinson Skip Hire & Waste Manager Redacted - personal info Redacted - personal info	s: 238500 238070 219710 213300 213901 D 232850 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146 STC150157 STC150157 STC150262 STC150301 STC150302 STC150346 STC150347 STC150348 STC150349 STC150350 STC150351 STC150353 STC150354 STC150355 STC150355 STC150356 STC150357 STC150368 STC150397 STC150513 STC150524 STC150529 STC150530
24/10/2022 24/10/2022 25/10/2022	62682.77 £79,112.19 £599,659.96 500.00 502.00 508.00 512.00 512.00 520.00 566.60 594.00 594.00 600.0	£0.00 £0.00	Wave Utilities (Anglian Water Busine: Tyne and Wear Pension Fund Inspiredspaces Stag (PROJECTC01) Lin Redacted - personal info CDS Security and Fire Ltd (formerly CD Redacted - personal info Redacted - personal info Atkinson Skip Hire & Waste Manager Redacted - personal info Redacted - personal info	s: 238500 238070 219710 213300 213901 D 232850 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213300 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Revenue	STC152603 STC152620 STC152669 STC150118 STC150128 STC150146 STC150156 STC150157 STC150179 STC150262 STC150301 STC150302 STC150346 STC150347 STC150348 STC150350 STC150351 STC150353 STC150354 STC150355 STC150356 STC150356 STC150397 STC150513 STC150524 STC150529 STC150530 STC150530 STC150530 STC150530 STC150530 STC150530 STC150530

25/10/2022	707.70	£0.00	Action Advertising (Style Brands Mark	219470	Revenue	STC150595
25/10/2022	714.00	£0.00	Redacted - personal info	213800	Revenue	STC150602
25/10/2022	760.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC150674
25/10/2022	784.04	£0.00	Redacted - personal info	710020	Revenue	STC150706
25/10/2022	822.20	£0.00	Nottingham Rehab Supplies (NRS Hea	l 221420	Revenue	STC150786
25/10/2022	864.53	£0.00	Security Plus Ltd	237040	Revenue	STC150833
25/10/2022	882.00	£0.00	Redacted - personal info	213800	Revenue	STC150857
25/10/2022	887.16	£0.00	Redacted - personal info	213901	Revenue	STC150860
25/10/2022	912.00	£0.00	Redacted - personal info	213800	Revenue	STC150891
25/10/2022	912.00	£0.00	Redacted - personal info	213800	Revenue	STC150892
25/10/2022	912.00	£0.00	Redacted - personal info	213800	Revenue	STC150893
25/10/2022	927.10	£0.00	Redacted - personal info	710020	Revenue	STC150907
25/10/2022	938.90	£0.00	Redacted - personal info	213901	Revenue	STC150924
25/10/2022	960.00	£0.00	Redacted - personal info	213900	Revenue	STC150947
25/10/2022	964.00	£0.00	Redacted - personal info	213800	Revenue	STC150953
25/10/2022	964.00	£0.00	Redacted - personal info	213800	Revenue	STC150954
25/10/2022	964.00	£0.00	Redacted - personal info	213800	Revenue	STC150955
25/10/2022	968.88	£0.00	CDS Security and Fire Ltd (formerly CD	820004	Capital	STC150958
25/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150980
25/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150981
25/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150982
25/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150983
25/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150984
25/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150985
25/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150986
25/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150987
25/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150988
25/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150989
25/10/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC150990
25/10/2022	1005.00	£0.00	YCS Construction Limited	215435	Revenue	STC151024
25/10/2022	1014.00	£0.00		213435	Revenue	STC151024
			Redacted - personal info			
25/10/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC151044
25/10/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC151045
25/10/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC151046
25/10/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC151047
25/10/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC151048
25/10/2022	1024.00	£0.00	Redacted - personal info	213800	Revenue	STC151057
25/10/2022	1024.00	£0.00	Redacted - personal info	213800	Revenue	STC151058
25/10/2022	1025.14	£0.00	Redacted - personal info	213800	Revenue	STC151062
25/10/2022	1027.00	£0.00	CDS Security and Fire Ltd (formerly CD		Revenue	STC151064
25/10/2022	1038.00	£0.00	Redacted - personal info	213800	Revenue	STC151078
25/10/2022	1038.00	£0.00	•	213800	Revenue	STC151078
			Redacted - personal info			
25/10/2022	1045.40	£0.00	GMB	999999	Balance Sheet	STC151091
25/10/2022	1072.34	£0.00	City Electrical Factors Ltd	226820	Revenue	STC151108
25/10/2022	1081.44	£0.00	Redacted - personal info	213800	Revenue	STC151114
25/10/2022	1093.44	£0.00	Redacted - personal info	213800	Revenue	STC151127
25/10/2022	1093.44	£0.00	Redacted - personal info	213800	Revenue	STC151128
25/10/2022	1148.29	£0.00	Department for Work and Pension	999999	Balance Sheet	STC151189
25/10/2022	1162.86	£0.00	Redacted - personal info	213901	Revenue	STC151208
25/10/2022	1199.41	£0.00	Redacted - personal info	213800	Revenue	STC151230
25/10/2022	1200.00	£0.00	Redacted - personal info	213901	Revenue	STC151239
25/10/2022	1200.00	£0.00	Redacted - personal info	213800	Revenue	STC151240
25/10/2022	1340.96	£0.00	Redacted - personal info	710020	Revenue	STC151316
			-			
25/10/2022	1376.28	£0.00	Holy Trinity Church of England Acader		Revenue	STC151335
25/10/2022	1416.78	£0.00	Redacted - personal info	213800	Revenue	STC151360
25/10/2022	1476.00	£0.00	Redacted - personal info	213800	Revenue	STC151386
25/10/2022	1500.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC151411
25/10/2022	1502.24	£0.00	Redacted - personal info	213800	Revenue	STC151412
25/10/2022	1530.00	£0.00	Nearby Group Ltd (formerly Richmone	218930	Revenue	STC151426
25/10/2022	1581.44	£0.00	Redacted - personal info	213800	Revenue	STC151448
25/10/2022	1600.00	£0.00	Lucion Environmental LLP	820086	Capital	STC151459
25/10/2022	1648.92	£0.00	Nearby Group Ltd (formerly Richmond		Revenue	STC151474
25/10/2022	1652.14	£0.00	Redacted - personal info	213800		STC151474
					Revenue	
25/10/2022	1824.00	£0.00	Redacted - personal info	213800	Revenue	STC151562
25/10/2022	1824.00	£0.00	Redacted - personal info	213800	Revenue	STC151563
25/10/2022	1824.00	£0.00	Redacted - personal info	213800	Revenue	STC151564
25/10/2022	1863.44	£0.00	Redacted - personal info	213800	Revenue	STC151580
25/10/2022	1872.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC151587
25/10/2022	1962.88	£0.00	Redacted - personal info	213800	Revenue	STC151623
25/10/2022	1962.88	£0.00	Redacted - personal info	213800	Revenue	STC151624
			-			

25/10/2022	1995.44	£0.00	Redacted - personal info	213800	Revenue	STC151634
25/10/2022	1995.44	£0.00	Redacted - personal info	213800	Revenue	STC151635
25/10/2022	2062.88	£0.00	Redacted - personal info	213800	Revenue	STC151660
25/10/2022	2180.00	£0.00	YCS Construction Limited	232805	Revenue	STC151693
25/10/2022	2238.00	£0.00	Redacted - personal info	213800	Revenue	STC151702
25/10/2022	2367.10	£0.00	Redacted - personal info	213800	Revenue	STC151716
25/10/2022	2589.12	£0.00	Nearby Group Ltd (formerly Richmond		Revenue	STC151764
25/10/2022	2660.00	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC151782
25/10/2022	2805.44	£0.00	Redacted - personal info	213800	Revenue	STC151832
25/10/2022	2875.44	£0.00	Redacted - personal info	213800	Revenue	STC151845
25/10/2022	2887.50	£0.00	Nearby Group Ltd (formerly Richmone	d 213300	Revenue	STC151846
25/10/2022	2920.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC151855
25/10/2022	3789.44	£0.00	Redacted - personal info	213800	Revenue	STC151985
25/10/2022	4838.40	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC152076
						STC152070
25/10/2022	5145.98	£0.00	Ashdown Care Homes Ltd	221004	Revenue	
25/10/2022	5569.00	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC152136
25/10/2022	5592.72	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC152137
25/10/2022	6964.60	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC152232
25/10/2022	7190.74	£0.00	Redacted - personal info	819000	Capital	STC152239
25/10/2022	10220.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC152331
25/10/2022	10368.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC152333
25/10/2022	11004.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC152343
25/10/2022	11049.44	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC152345
25/10/2022	15000.00	£0.00	AR Transport	218930	Revenue	STC152402
25/10/2022	16336.98	£0.00	UNISON L04020	999999	Balance Sheet	STC152425
25/10/2022	19317.20	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC152463
25/10/2022	19625.76	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC152470
25/10/2022	38026.12	£0.00	Bloom Procurement Services	854570	Capital	STC152563
25/10/2022	69978.42	£0.00	PR Marriott Drilling Ltd	854595	Capital	STC152607
			EDF Energy Customers plc		•	
25/10/2022	£106,028.15	£0.00		238500	Revenue	STC152635
26/10/2022	517.40	£0.00	S Davison (Electricals) Ltd	232810	Revenue	STC150171
26/10/2022	520.00	£0.00	YCS Construction Limited	223600	Revenue	STC150180
26/10/2022	601.60	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC150362
26/10/2022	631.10	£0.00	Jack Coupe & Sons Limited t/a Coupe	li 830019	Capital	STC150416
26/10/2022	709.60	£0.00	Lochinvar	235950	Revenue	STC150598
26/10/2022	730.00	£0.00	CD Passenger Services	218930	Revenue	STC150638
26/10/2022	750.00	£0.00	Inpress Limited	222851	Revenue	STC150661
26/10/2022	812.50	£0.00	Windoor Services Ltd	232870	Revenue	STC150752
26/10/2022	840.00	£0.00	Northern Rights	215955	Revenue	STC150806
26/10/2022	870.72	£0.00	Direct Tyre Management Limited	227000	Revenue	STC150840
26/10/2022	877.59	£0.00	Grenke Leasing Limited	236030	Revenue	STC150848
26/10/2022	880.00	£0.00	CD Passenger Services	218930	Revenue	STC150852
26/10/2022	880.00	£0.00	CD Passenger Services	218930	Revenue	STC150853
26/10/2022	902.40	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC150880
26/10/2022	946.00	£0.00	CD Passenger Services	218930	Revenue	STC150929
			0			
26/10/2022	990.00	£0.00	CD Passenger Services	218930	Revenue	STC150997
26/10/2022	1100.00	£0.00	CD Passenger Services	218930	Revenue	STC151132
26/10/2022	1183.47	£0.00	Windoor Services Ltd	232810	Revenue	STC151224
26/10/2022	1267.66	£0.00	Redacted - personal info	236560	Revenue	STC151283
26/10/2022	1452.00	£0.00	CD Passenger Services	218950	Revenue	STC151372
26/10/2022	1540.00	£0.00	CD Passenger Services	211810	Revenue	STC151429
26/10/2022	1650.00	£0.00	CD Passenger Services	218930	Revenue	STC151477
26/10/2022	1663.72	£0.00	Orbis Protect Limited (formerly Sitex (Revenue	STC151483
26/10/2022	1697.70	£0.00	Places for People Living+ Limited	213300	Revenue	STC151500
26/10/2022	1760.00	£0.00	CD Passenger Services	213300	Revenue	STC151538
26/10/2022	1795.79	£0.00	S Davison (Electricals) Ltd	219100	Revenue	STC151550
26/10/2022	1846.00	£0.00	Group Horizon Ltd	216191	Revenue	STC151573
26/10/2022	1886.20	£0.00	DWF LLP (DWF Law LLP)	857000	Capital	STC151594
26/10/2022	2090.00	£0.00	CD Passenger Services	218930	Revenue	STC151668
26/10/2022	2120.00	£0.00	Orbis Protect Limited (formerly Sitex (Capital	STC151678
26/10/2022	2176.28	£0.00	S Davison (Electricals) Ltd	232810	Revenue	STC151692
			· ·			
26/10/2022	2400.00	£0.00	The Award Scheme Ltd	219110	Revenue	STC151724
26/10/2022	2463.92	£0.00	Virgin Media Business	707060	Revenue	STC151741
26/10/2022	2640.00	£0.00	CD Passenger Services	218950	Revenue	STC151778
26/10/2022	2822.61	£0.00	CD Passenger Services	218930	Revenue	STC151833
26/10/2022	3906.00	£0.00	CD Passenger Services	218930	Revenue	STC152000
26/10/2022	4539.68	£0.00	TRN (Train) Ltd	216191	Revenue	STC152059
26/10/2022	4560.00	£0.00	CD Passenger Services	213300	Revenue	STC152061
			-			STC152081 STC152139
26/10/2022	5640.00	£0.00	Group Horizon Ltd	216191	Revenue	210125133
		00.00	Dia and Dragon and Co.	010702	Control	CTC152445
26/10/2022	5731.55	£0.00	Bloom Procurement Services	819702	Capital	STC152145

26/10/2022	6081.00	£0.00	SUEZ Recycling and Recovery UK Limi	t 228370	Revenue	STC152176
26/10/2022	7700.00	£0.00	CD Passenger Services	218930	Revenue	STC152262
26/10/2022	10824.00	£0.00	CD Passenger Services	218930	Revenue	STC152338
26/10/2022	12696.00	£0.00	CD Passenger Services	218930	Revenue	STC152372
			5			
26/10/2022	14007.00	£0.00	Positive Individual Proactive Support		Revenue	STC152394
26/10/2022	19260.00	£0.00	The Creative Seed CIC	223951	Revenue	STC152462
26/10/2022	73191.37	£0.00	Birch Tree Northern Limited	235300	Revenue	STC152610
26/10/2022	£79,060.97	£0.00	Tyne and Wear Pension Fund	238070	Revenue	STC152619
	-					
26/10/2022	£106,136.96	£0.00	Teachers Pensions	210070	Revenue	STC152636
27/10/2022	500.19	£0.00	Redacted - personal info	710020	Revenue	STC150125
27/10/2022	513.30	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150160
27/10/2022	517.00	£0.00	Tivoli Group	226840	Revenue	STC150170
27/10/2022	518.01	£0.00	Tivoli Group	226830	Revenue	STC150174
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27/10/2022	548.60	£0.00	Tivoli Group	226830	Revenue	STC150227
27/10/2022	569.75	£0.00	Royal Mail	231600	Revenue	STC150264
27/10/2022	595.00	£0.00	Coeval Ltd	830030	Capital	STC150309
27/10/2022	610.00	£0.00	Oysta Technology Limited	221520	Revenue	STC150369
27/10/2022	650.25	£0.00		232810		STC150495
			Phoenix Eye Limited		Revenue	
27/10/2022	676.00	£0.00	Redacted - personal info	224082	Revenue	STC150520
27/10/2022	684.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC150534
27/10/2022	700.00	£0.00	Redacted - personal info	237056	Revenue	STC150585
27/10/2022	702.91	£0.00	Redacted - personal info	710020	Revenue	STC150589
27/10/2022	728.00	£0.00	Tivoli Group	226840	Revenue	STC150633
27/10/2022	729.54	£0.00	Redacted - personal info	710020	Revenue	STC150637
27/10/2022	748.00	£0.00	Tivoli Group	226830	Revenue	STC150654
27/10/2022	750.00	£0.00	CD Passenger Services	220550	Revenue	STC150662
27/10/2022	750.00	£0.00	Tivoli Group	226840	Revenue	STC150663
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27/10/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC150742
27/10/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC150743
27/10/2022	880.00	£0.00	Tivoli Group	226840	Revenue	STC150854
27/10/2022	954.00	£0.00	Tivoli Group	226840	Revenue	STC150941
			•			
27/10/2022	978.36	£0.00	APS - Allied Publicity Services (Manch		Revenue	STC150963
27/10/2022	979.83	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC150964
27/10/2022	1027.50	£0.00	Tivoli Group	226840	Revenue	STC151065
27/10/2022	1044.28	£0.00	South Tyneside Homes Ltd	215959	Revenue	STC151086
27/10/2022	1044.28	£0.00	South Tyneside Homes Ltd	215959	Revenue	STC151087
27/10/2022	1044.28	£0.00	Vision & Hearing Support Gateshead		Revenue	STC151088
27/10/2022	1081.94	£0.00	Tivoli Group	223600	Revenue	STC151116
27/10/2022	1085.21	£0.00	South Tyneside Homes Ltd	215959	Revenue	STC151122
27/10/2022	1085.21	£0.00	South Tyneside Homes Ltd	215959	Revenue	STC151123
27/10/2022	1182.20	£0.00	Mechline Developments Limited	217530	Revenue	STC151222
			•			
27/10/2022	1304.00	£0.00	Redacted - personal info	222851	Revenue	STC151301
27/10/2022	1407.49	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC151355
27/10/2022	1464.00	£0.00	Tivoli Group	226830	Revenue	STC151377
27/10/2022	1496.65	£0.00	Redacted - personal info	710020	Revenue	STC151394
			-			
27/10/2022	1507.50	£0.00	Nearby Group Ltd (formerly Richmon		Revenue	STC151419
27/10/2022	1646.00	£0.00	Tivoli Group	226830	Revenue	STC151473
27/10/2022	1901.76	£0.00	Cumbria Waste Recycling Ltd	228370	Revenue	STC151598
27/10/2022	1903.00	£0.00	CD Passenger Services	218930	Revenue	STC151600
27/10/2022	1952.28	£0.00	Nearby Group Ltd (formerly Richmon	d 218930	Revenue	STC151618
27/10/2022	1987.00	£0.00	Spectrum Plastics (T Haynes Chorley &		Revenue	STC151610
27/10/2022	2085.58	£0.00	National Youth Advocacy Service (NY/	4 212050	Revenue	STC151664
27/10/2022	2115.00	£0.00	Spectrum Industrial Ltd	223940	Revenue	STC151677
27/10/2022	2185.00	£0.00	Nearby Group Ltd (formerly Richmon	d 218930	Revenue	STC151697
27/10/2022	2364.00	£0.00	Nearby Group Ltd (formerly Richmon	d 218930	Revenue	STC151715
27/10/2022	2425.76		Bloom Procurement Services			STC151732
		£0.00		854570	Capital	
27/10/2022	2592.00	£0.00	National World Publishing Ltd (forme	r 236050	Revenue	STC151765
27/10/2022	2794.00	£0.00	Nearby Group Ltd (formerly Richmon	d 218950	Revenue	STC151828
27/10/2022	3000.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC151873
27/10/2022	3128.40	£0.00		213500	Revenue	STC151887
27/10/2022	3275.09					STC151897
		£0.00	Capita Property & Infrastructure Limit		Capital	
27/10/2022	3313.63	£0.00	The Fostering Company North East Li	n 213500	Revenue	STC151902
27/10/2022	3313.63	£0.00	The Fostering Company North East Li	n 213500	Revenue	STC151903
27/10/2022	3360.00	£0.00	Nearby Group Ltd (formerly Richmon	d 220550	Revenue	STC151907
27/10/2022	3379.00	£0.00	Durham County Council	213602	Revenue	STC151910
			•			
27/10/2022	3456.94	£0.00	The Fostering Company North East Lin		Revenue	STC151930
27/10/2022	3456.94	£0.00	The Fostering Company North East Lin	n 213500	Revenue	STC151931
27/10/2022	3457.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC151932
27/10/2022	3457.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC151933
27/10/2022	3457.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC151934
	3137.00	_0.00	. Soler cure Associates - NOTHIE ast	210000		5.0151554

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22/30/202 35.5.0 1.000 Ford Academic Math AC 2016 Merrier ST35555 22/30/202 36.6.0 0.00 Ford Car Academic Math AC 2016 Merrier ST35555 22/30/202 36.2.0 Path Car Academic Math AC 2016 Merrier ST35555 22/30/202 36.2.0 Path Car Academic Math AC 2015 Merrier ST35555 23/30/202 36.2.0 Path Car Academic Math AC 2015 Merrier ST35555 23/30/202 36.0.0 Ford Car Academic Math AC 2015 Merrier ST35555 23/30/202 36.0.0 Ford Car Academic Math AC 2015 Merrier ST35555 23/30/202 36.0.0 Ford Car Academic Math AC 2015 Merrier ST35555 23/30/202 36.0.0 Ford Car Academic Math AC 2015 Merrier ST35555 23/30/202 46.0.0 Ford Car Academic Math AC 2015 Merrier ST355556 23/30/202 46.0.0 Ford Car Academic Math AC 2015 Merrier ST35556 23/30/202 46.0.0 Ford Car Academic Math AC 2015 Merrier ST35566 23/30/202 46.0.0 Ford Car Academic Math AC 2015 Merrier ST355766 23/30/202	27/10/2022	3457.80	£0.00			Revenue	STC151935
21/12/22M61.00F.100F.000 <thf.000< th=""><thf.000< th="">F.000F.000<</thf.000<></thf.000<>							
2/12/2022 36.0.0 6.0.0 Poter Seconds in the 21.0.0 Reverse 57.13589 2/11/2022 36.0.0 6.0.0 Reverse 57.13589 2/11/2022 36.0.0 6.0.0 Reverse 57.13589 2/11/2022 36.0.0 6.0.0 Reverse 57.15589 2/11/2022 36.0.0 6.0.0 Reverse 57.15591 2/11/2022 36.0.0 6.0.0 Contract Seconds in 1.1550 Reverse 57.15592 2/11/2022 40.0.0 6.0.0 Foot Cont Asstatists. North Reverse 57.15592 2/11/2022 40.0.0 6.0.0 Foot Cont Asstatists. North Reverse 57.15592 2/11/2022 40.0.0 6.0.0 Foot Cont Asstatists. North Reverse 57.15592 2/11/2022 40.0.0 6.0.0 Foot Cont Asstatists. North Reverse 57.15592 2/11/2022 40.0.0 6.0.0 Reverse 57.15592 2/11/2022 40.0.0 6.0.0 Reverse 57.15592 2/11/2022 40.0.0 6.0.0 Reverse				Fox & Associates Consulting Ltd T/A St	230641	Revenue	
2/12/02/21 39.13.90 6.00 Faster Gar Associates Fund (Constraint) 20.00 Section (Constraint) 20.00 2/12/02/21 38.04.00 6.00 Faster Gar Associates Fund (Constraint) 20.00 30.00 <t< td=""><td>27/10/2022</td><td>3610.80</td><td>£0.00</td><td>Foster Care Associates - North East</td><td>213500</td><td>Revenue</td><td>STC151963</td></t<>	27/10/2022	3610.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC151963
20/03/22 360.0 100 Lasming Connegation 2010000 300.0 1000000 300.00 5000000 50000000 500000000000 5000000000000000000000000000000000000		3610.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC151964
21/20/2022 386.00 400 Faster Green Soutien - Hort Is all LIDSO Merrance 31/L1389 21/20/2023 386.00 400 Faster Green Soutien - Hort Is all LIDSO Merrance 31/L1389 21/20/2023 486.00 400 Faster Green Soutien - Hort Is all LIDSO Merrance 31/L1389 21/20/2023 480.00 400 Faster Green Soutien - Hort Is all LIDSO Merrance 31/L1389 21/20/2023 440.00 400 Faster Green Soutien - Hort Is all LIDSO Merrance 31/L1389 21/20/2023 440.00 400 Faster Green Soutien - Hort Is all LIDSO Merrance 31/L1389 21/20/2023 440.00 400 Faster Green Soutien - Hort Is all LIDSO Merrance 31/L1389 21/20/2023 450.00 400 Faster Green Soutien - Hort Is all LIDSO Merrance 31/L1389 21/20/2023 450.00 400 Conserger Farcer 21/80 Merrance 31/L1389 21/20/2023 450.00 100 Conserger Farcer 21/80 Merrance 31/L1389 21/20/2023 450.00 100 Conserger Farcer 21/80 Merrance 31/L1389 21/20/2023 450.00 100 Conserger Farcer 21/80 Merrance <t< td=""><td>27/10/2022</td><td>3610.80</td><td>£0.00</td><td>Foster Care Associates - North East</td><td>213500</td><td>Revenue</td><td>STC151965</td></t<>	27/10/2022	3610.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC151965
21/30/2021 340.00 6.00 Four Car Associates Noth Lei 21300 Merenee 51/15/391 21/30/2021 350.25 6.00 Carle Property & Noth Lei 21300 Kennee 51/15/391 21/30/2021 400.00 6.00 Four Car Associates Noth Lei 21300 Kennee 51/15/391 21/30/2021 400.00 6.00 Four Car Associates Noth Lei 21300 Kennee 51/15/391 21/30/2021 400.00 6.00 Four Car Associates Noth Lei 21300 Kennee 51/15/391 21/30/2021 400.00 6.00 The Car Associate Noth Lei 21300 Kennee 51/15/391 21/30/2021 400.00 6.00 The Car Associate Noth Lei 21300 Kennee 51/15/391 21/30/2021 400.00 6.00 The Car Associate Noth Lei 21300 Kennee 51/15/391 21/30/2021 400.00 6.00 The Car Associate Noth Lei 21300 Kennee 51/15/391 21/30/2021 400.00 6.00 The Car Associate Noth Lei 21300 Kennee 51/15/391 21/30/2021 400.00 6.00 The Car Associate Noth Lei 21300 Kennee 51/15/391 21/30/2021 400.00 6.00 The Car Associate Noth Lei 21300 Kennee 51/15/391 21/30/2021 400.0	27/10/2022	3612.40	£0.00	Learning Concepts Ltd	216191	Revenue	STC151966
21/10/2022 3840.00 four Ger Ausscher 12100 Revenue 57(15)99 21/10/202 410.00 Gar Ausscher 101.00 Restruct Ger Ausscher 000 57(15)99 21/10/202 410.00 400 Fast Ger Ausscher 101.00 Restruct Ger Ausscher 000 101.00 1	27/10/2022	3840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC151989
2)70/2022 389.55 6.00 Cask Sort Kinds Linds Linds Linds Linds Sint Sort Kinds Sint Sort Kinds </td <td>27/10/2022</td> <td>3840.00</td> <td>£0.00</td> <td>Foster Care Associates - North East</td> <td>213500</td> <td>Revenue</td> <td>STC151990</td>	27/10/2022	3840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC151990
27/10/202 410 fail 410 fail 4100 fail 1400 fail	27/10/2022	3840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC151991
2)/2002400.006.000Foart (or. Acceles. Horh. in:21.500Horme:51.62.3242)/2002400.006.000Hord (or. Acceles. Horh. in:21.60Horme:51.62.3242)/2002400.006.000Hord (or. Acceles. Horh. in:21.60Horme:51.62.3242)/2002400.006.00CP Paurge for Acceles. Horh. in:21.60Horme:51.62.3242)/2002400.006.00CP Paurge for Acceles. Horh.21.60Horne:51.62.3242)/2002400.006.00CP Paurge for Acceles. Horne:51.62.324St.62.3242)/2002400.006.00CP Paurge for Acceles. Horne:51.62.324St.62.3242)/2002400.0010.00Horne:71.80Horne:51.62.3242)/2002400.0010.00Horne:71.80Horne:51.52.3242)/2002403.0010.00Horne:71.80Horne:51.52.3242)/2002403.0010.00Horne:21.80Horne:51.52.3242)/200211.80.216.00Horne:21.80Horne:51.52.3242)/200211.80.216.00Horne:11.80.21Horne:21.80Horne:51.52.3242)/200211.80.216.00Horne:11.80.21Horne:11.80.21Horne:51.52.3242)/200211.80.216.00Horne:11.80.21Horne:11.80.21Horne:51.52.3242)/200211.80.2111.80.21<	27/10/2022	3891.95	£0.00	Capita Property & Infrastructure Limit	851000	Capital	STC151998
27/10/2022 450.00 60.00 Fotor Carl Asocidas - Mort Rail 21500 Normale 21503 Normale 21503 27/10/2022 450.00 0.00 The Normalies - Mort Rail 21500 Normale - Mort Carl Asocidas - Mort Rail 21500 Normale - Mort Carl Asocidas - Mort Rail 21500 Normale - Mort Carl Asocidas - Mort Rail 21500 Normale - Mort Carl Asocidas - Mort Rail 21500 Normale - Mort Carl Asocidas - Mort Rail 21500 Normale - Mort Carl Asocidas - Mort Rail 21500 Normale - Mort Carl Asocidas - Mort Rail 21500 Normale - Mort Carl Asocidas - Mort Rail 21500 Normale - Mort Carl Asocidas - Mort Rail 21500 Normale - Mort Carl Asocidas - Mort Rail 21500 Normale	27/10/2022	4107.60	£0.00	Foster Care Associates - North East	213500	Revenue	STC152016
27/10/202 450 0 Ford recurs deckords - Korth Est 23505 Revenue STC25005 27/10/202 450 00 500 The Nexcusle upp Trepicabil M 25050 Revenue STC25005 27/10/202 450 00 500 The Nexcusle upp Trepicabil M 25050 Revenue STC25005 27/10/202 450 00 500 The Nexcusle upp Trepicabil M 25050 Revenue STC25005 27/10/202 454 00 500 The Nexcusle upp Trepicabil M 50 37000 Revenue STC250214 27/10/202 454 00 CD 20000 (prays Vorth Est Loc2500 Revenue STC250214 27/10/202 454 00 CD 20000 (prays Vorth Est Loc2500 Revenue STC250214 27/10/202 455 00 600 CD 20000 (prays Vorth Est Loc2500 Revenue STC250214 27/10/202 158 35 600 CD 20000 (prays Vorth Est Loc2500 Revenue STC250214 27/10/202 158 35 600 CD 20000 (prays Vorth Est Loc2500 Revenue STC250214 27/10/202 159 35 600 CD 20000 (prays Vorth Est Loc2500 Revenue STC250214 27/10/202 159 35 600 CD 20000 (prays Vorth Est Loc25000 (prays Vorth Est Loc2	27/10/2022	4200.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC152029
27/10/202249:0060:00The Morsaylast N22051RevenseSTC35208127/10/202148:00:0010:00CD Namer Services20130RevenseSTC3520427/10/202148:00:0010:00CD Namer ServicesSTC35204STC3520427/10/202162:7000:00Sand Franciss Noth Eat L23250RevenseSTC3520427/10/202162:7000:00Sand Franciss Noth Eat L23250RevenseSTC3520427/10/202162:7000:00Sand Franciss Noth Eat L23250RevenseSTC3520427/10/202162:7000:00Sand Franciss Noth Eat L23250RevenseSTC3520427/10/202163:8000:00CD Pascinger Services21:80RevenseSTC3520427/10/20211770:0000:00RevenseSTC35204STC3520427/10/20211770:0000:00RevenseSTC35204STC3520427/10/20211770:0000:00RevenseSTC35204STC3520427/10/202160:00RevenseSTC35204STC3520427/10/202160:00RevenseSTC35204STC3520427/10/202160:00RevenseSTC35204STC3520427/10/202160:00RevenseSTC35204STC3520427/10/202160:00RevenseSTC35204STC3520427/10/202160:00RevenseSTC35204STC3520427/10/202160:00RevenseSTC35204STC3520427/10/202160:00Revense	27/10/2022	4500.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC152054
27/10/202249:0060:00The Morsaylast N22051RevenseSTC35208127/10/202148:00:0010:00CD Namer Services20130RevenseSTC3520427/10/202148:00:0010:00CD Namer ServicesSTC35204STC3520427/10/202162:7000:00Sand Franciss Noth Eat L23250RevenseSTC3520427/10/202162:7000:00Sand Franciss Noth Eat L23250RevenseSTC3520427/10/202162:7000:00Sand Franciss Noth Eat L23250RevenseSTC3520427/10/202162:7000:00Sand Franciss Noth Eat L23250RevenseSTC3520427/10/202163:8000:00CD Pascinger Services21:80RevenseSTC3520427/10/20211770:0000:00RevenseSTC35204STC3520427/10/20211770:0000:00RevenseSTC35204STC3520427/10/20211770:0000:00RevenseSTC35204STC3520427/10/202160:00RevenseSTC35204STC3520427/10/202160:00RevenseSTC35204STC3520427/10/202160:00RevenseSTC35204STC3520427/10/202160:00RevenseSTC35204STC3520427/10/202160:00RevenseSTC35204STC3520427/10/202160:00RevenseSTC35204STC3520427/10/202160:00RevenseSTC35204STC3520427/10/202160:00Revense	27/10/2022	4500.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC152055
2)/10/2022 460.00 60.00 CPF stering Striction Striction Striction 2)/10/2021 560.00 CPF stering Striction Striction Striction 2)/10/2021 570.00 Month Striction Striction Striction 2)/10/2021 570.00 CPF stering Striction Striction Striction 2)/10/2021 580.00 CPF stering Striction Striction Striction 2)/10/2021 584.00 COP stering Striction Striction Striction 2)/10/2021 584.00 COP stering Striction Striction Striction 2)/10/2021 584.00 COP stering Striction Striction Striction 2)/10/2021 597.00 COO Striction Striction Striction 2)/10/2021 597.00 COO Striction Striction Striction 2)/10/2021 597.00 COO Striction Striction Striction 2)/10/2021 Striction Striction Striction Striction Striction Striction <td>27/10/2022</td> <td>4549.00</td> <td>£0.00</td> <td>The Newcastle upon Tyne Hospitals N</td> <td>225045</td> <td>Revenue</td> <td>STC152060</td>	27/10/2022	4549.00	£0.00	The Newcastle upon Tyne Hospitals N	225045	Revenue	STC152060
2/13/00240006100Characteristic Services50205CipikalStratistic2/13/00215579 816100The forstratic Services5073 81500The forstratic Services5073 815002/13/00215479 816100Contar Instratic K Subardin Sicia J 200Nemeur5133 2132/13/00216484 606100K Norther Instratic K Subardin K Sicia J 200Nemeur5133 2132/13/00216494 00600K Norther Instratic K Subardin K Sicia J 200Nervice K 313 2135133 2132/13/00211648 25600620 K Morther Instratic K 312 200Nervice K 313 2135133 2132/13/00211701 10600620 K Morther Instratic K 312 00Nervice K 313 2135133 2132/13/00211701 101000620 K Morther Instratic K 312 00Nervice K 313 2135133 2132/13/00211000600Nervice K 313 2135133 2135133 2135133 2132/13/00216000600Nervice K 313 2135133 2135133 2135133 2135133 2132/13/00216000600Nervice K 313 2135133 21351							
27/10/222 503.9 600 Hon Forkurgent Services 81370 Cipilal STC15284 27/10/222 564.80 600 Sub-Firsties & Sub-Fi				•			
2)7/10/2022 567.8.1 6.0.0 The field inclination for the second inclinatio							
21/2/022 S81.430 6.00 Soth Prisence Swinderland NPS - 2700 Nervine S125324 21/2/022 62.50 60.00 SOth Prisence Swinderland NPS - 2700 Nervine S125324 21/2/022 64.35.00 60.00 SOth Prisence Swinderland NPS - 2700 Nervine S125324 21/2/022 64.35.0 60.00 Soth Nervine S125324 Soth Nervine S125324 21/2/022 1708.60 60.00 Roth Nervine S125324 Soth Nervine S125324 21/2/022 1708.60 60.00 Roth Nervine S125324 Soth Nervine S125324 21/2/022 1708.60 60.00 Soth Yenesk Control S12500 Nervine S125324 21/2/022 1708.60 60.00 Soth Yenesk Control S12500 Nervine S125324 21/2/022 100.00 Soth Yenesk Control S12500 Nervine S125324 Stic S12532 21/2/022 100.00 Soth Yenesk Control S12500 Nervine S125324 Stic S12532 21/2/022 50.00 10.00 Nervine S125324 Stic S12532 21/2/022 50.00 10.00 Nervine S1255324 Stic S125324						-	
2)7/10/2021 625.00 60.00 60.00 60.00 60.00 71630 80.000 515.398 2)7/10/2021 194.40.0 60.00 60.00 60.00 80.00							
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	28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022	720.00 747.55 758.00 780.00 785.55 790.00 794.00 805.44 812.50 822.48 824.20 840.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Corecare Global Ltd t/a Yorkshire Care TMP UK Ltd National Youth Advocacy Service (NYA Ring Ready 20007 Limited XL Team Ltd Pearson Shared Services (Pearson Edu Tivoli Group The Hilton Cabinet Company Limited Redacted - personal info Askews and Holts Library Services Ltd TLG Business Services (The Launch Gro	221420 828113 214010 232808 237088 216720 223600 237070 710020 223170 216191	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC150652 STC150672 STC150702 STC150709 STC150712 STC150745 STC150745 STC150783 STC150787 STC150789 STC150807
	28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022	720.00 747.55 758.00 780.00 785.55 790.00 794.00 805.44 812.50 822.48 824.20 840.00 873.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Corecare Global Ltd t/a Yorkshire Care TMP UK Ltd National Youth Advocacy Service (NYA Ring Ready 20007 Limited XL Team Ltd Pearson Shared Services (Pearson Edu Tivoli Group The Hilton Cabinet Company Limited Redacted - personal info Askews and Holts Library Services Ltd TLG Business Services (The Launch Gro Westoe Crown School	221420 828113 214010 232808 237088 216720 223600 237070 710020 223170 216191 217390	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC150652 STC150672 STC150702 STC150709 STC150712 STC150745 STC150745 STC150783 STC150787 STC150789 STC150807 STC150842
	28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022	720.00 747.55 758.00 780.00 785.55 790.00 794.00 805.44 812.50 822.48 824.20 840.00 873.00 896.75	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Corecare Global Ltd t/a Yorkshire Care TMP UK Ltd National Youth Advocacy Service (NYA Ring Ready 20007 Limited XL Team Ltd Pearson Shared Services (Pearson Edu Tivoli Group The Hilton Cabinet Company Limited Redacted - personal info Askews and Holts Library Services Ltd TLG Business Services (The Launch Gro Westoe Crown School Hall and Partners (Special Projects) Lin	221420 828113 214010 232808 237088 216720 223600 237070 710020 223170 216191 217390 235300	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC150652 STC150672 STC150702 STC150709 STC150712 STC150745 STC150745 STC150783 STC150787 STC150789 STC150807 STC150842 STC150874

28/10/2022	900.26	£0.00	Askews and Holts Library Services Ltd 22	3170 Rev	venue	STC150879
28/10/2022	911.00	£0.00	P & N Associates Ltd. 70	5000 Rev	venue	STC150886
28/10/2022	947.61	£0.00	Askews and Holts Library Services Ltd 223	3170 Rev	venue	STC150931
28/10/2022	960.00	£0.00	-		venue	STC150948
28/10/2022	993.52	£0.00	Askews and Holts Library Services Ltd 223		venue	STC151007
			-			
28/10/2022	1030.00	£0.00			venue	STC151068
28/10/2022	1054.48	£0.00	Team Fostering (formerly Team Foster 21	.3500 Rev	venue	STC151103
28/10/2022	1054.64	£0.00	Askews and Holts Library Services Ltd 223	3170 Rev	venue	STC151104
28/10/2022	1093.79	£0.00	Redacted - personal info 213	.3800 Rev	venue	STC151129
28/10/2022	1105.00	£0.00	Nearby Group Ltd (formerly Richmond 21	8930 Rev	venue	STC151134
28/10/2022	1129.68	£0.00	Askews and Holts Library Services Ltd 223		venue	STC151150
			-			
28/10/2022	1153.92	£0.00		-	pital	STC151198
28/10/2022	1170.00	£0.00	Nearby Group Ltd (formerly Richmond 218		venue	STC151214
28/10/2022	1242.07	£0.00	Redacted - personal info 222	1001 Rev	venue	STC151265
28/10/2022	1251.25	£0.00	Nearby Group Ltd (formerly Richmond 212	.8930 Rev	venue	STC151268
28/10/2022	1300.50	£0.00	Nearby Group Ltd (formerly Richmond 21	.8930 Rev	venue	STC151300
28/10/2022	1340.00	£0.00	YCS Construction Limited 232	2810 Rev	venue	STC151315
28/10/2022	1345.00	£0.00	Hall and Partners (Special Projects) Lin 23		venue	STC151320
28/10/2022						
	1450.73	£0.00	0.1		venue	STC151371
28/10/2022	1505.00	£0.00	•		venue	STC151417
28/10/2022	1546.00	£0.00	Accora Ltd 222	1420 Rev	venue	STC151435
28/10/2022	1621.00	£0.00	Accora Ltd 22:	1420 Rev	venue	STC151464
28/10/2022	1680.00	£0.00	TLG Business Services (The Launch Grc 21)	.5956 Rev	venue	STC151489
28/10/2022	1697.38	£0.00	•		venue	STC151498
28/10/2022	1750.00	£0.00	-			STC151534
					pital	
28/10/2022	1836.00	£0.00			venue	STC151571
28/10/2022	1850.79	£0.00	Civica UK Limited 21	.7210 Rev	venue	STC151576
28/10/2022	1869.00	£0.00	Resolution Data Management Ltd 23	6700 Rev	venue	STC151583
28/10/2022	1919.00	£0.00	Nearby Group Ltd (formerly Richmond 213	.3300 Rev	venue	STC151605
28/10/2022	1939.00	£0.00			venue	STC151616
28/10/2022	1981.56	£0.00			venue	STC151626
28/10/2022	1995.00	£0.00	Nearby Group Ltd (formerly Richmond 21		venue	STC151631
28/10/2022	2000.00	£0.00	, ,	-	pital	STC151639
28/10/2022	2000.00	£0.00	Dome Project Management Limited 819	.9571 Cap	pital	STC151640
28/10/2022	2000.00	£0.00	Newcastle Gateshead Initiative 23	6057 Rev	venue	STC151641
28/10/2022	2036.00	£0.00	Riverside Truck Rental Limited 22	7000 Rev	venue	STC151651
28/10/2022	2036.00	£0.00	Riverside Truck Rental Limited 22	7000 Rev	venue	STC151652
28/10/2022	2374.00	£0.00	BT - British Telecommunications PLC 230		venue	STC151717
28/10/2022	2375.00	£0.00			venue	STC151718
28/10/2022	2375.00	£0.00			venue	STC151719
28/10/2022	2462.23	£0.00	Pavement Testing Services Limited 850	0000 Cap	pital	STC151740
28/10/2022	2605.50	£0.00	TLG Business Services (The Launch Grc 21)	6191 Rev	venue	STC151771
28/10/2022	2720.92	£0.00	Hampton's Resourcing 219	.9040 Rev	venue	STC151805
28/10/2022	2895.00	£0.00	TLG Business Services (The Launch Grc 21)	.5956 Rev	venue	STC151849
28/10/2022	2920.50	£0.00	Nearby Group Ltd (formerly Richmond 21		venue	STC151856
28/10/2022	3062.50	£0.00				STC151881
					venue	
28/10/2022	3475.27	£0.00	Nearby Group Ltd (formerly Richmond 218		venue	STC151938
28/10/2022	3630.00	£0.00	Riverside Truck Rental Limited 22	7000 Rev	venue	STC151971
28/10/2022	3769.70	£0.00	Civica Election Services Limited (previc 23:	1550 Rev	venue	STC151984
28/10/2022	3894.80	£0.00	Guide Dogs for the Blind Association 21:	1710 Rev	venue	STC151999
28/10/2022	3960.00	£0.00	_	7000 Rev	venue	STC152005
28/10/2022	4275.00	£0.00			venue	STC152034
28/10/2022	4275.00	£0.00			venue	STC152035
28/10/2022	4275.00	£0.00			venue	STC152036
28/10/2022	4308.60	£0.00	Nudge Education Limited 21	.7740 Rev	venue	STC152038
28/10/2022	4488.00	£0.00	Riverside Truck Rental Limited 22	7000 Rev	venue	STC152051
28/10/2022	4488.00	£0.00	Riverside Truck Rental Limited 22	7000 Rev	venue	STC152052
28/10/2022	5000.00	£0.00	Forbes Solicitors 230	0910 Rev	venue	STC152087
28/10/2022	5176.00	£0.00			pital	STC152106
28/10/2022	5280.00	£0.00			venue	STC152116
28/10/2022	5540.52	£0.00	0		venue	STC152135
28/10/2022	5689.00	£0.00		-	pital	STC152141
28/10/2022	6541.00	£0.00	KBR (Keeping Business Running) Ltd (fi 814	4024 Cap	pital	STC152201
28/10/2022	6619.98	£0.00	Changing Lives (The Cyrenians S/S) 222	2110 Rev	venue	STC152205
28/10/2022	6619.98	£0.00	Changing Lives (The Cyrenians S/S) 222	2110 Rev	venue	STC152206
28/10/2022	6700.00	£0.00			venue	STC152211
28/10/2022	6826.03	£0.00			venue	STC152220
			-			
28/10/2022	6826.03	£0.00			venue	STC152221
28/10/2022	6926.70	£0.00			venue	STC152231
28/10/2022	7282.21	£0.00	Resiblock Ltd 22	7630 Rev	venue	STC152243

2	8/10/2022	7500.00	£0.00	Redacted - personal info	213602	Revenue	STC152255
2	8/10/2022	9289.43	£0.00	Barbara Priestman Academy	211100	Revenue	STC152307
	8/10/2022	12167.39	£0.00		219220	Revenue	STC152366
	8/10/2022	13014.11	£0.00		857000	Capital	STC152378
	8/10/2022	13500.00		VKYB Enterprises Ltd – t/a Blue Heart		Revenue	STC152382
			£0.00	•	236560		
	8/10/2022					Revenue	STC152403
	8/10/2022	15800.00	£0.00	Impact Childcare & Education Ltd (for		Revenue	STC152416
	8/10/2022		£0.00		222120	Revenue	STC152438
	8/10/2022		£0.00		213700	Revenue	STC152446
	8/10/2022	18666.52	£0.00	Capita Property & Infrastructure Limite	820165	Capital	STC152455
2	8/10/2022	18821.43	£0.00	ROC Northwest Limited	213700	Revenue	STC152456
2	8/10/2022	19323.02	£0.00	Bloom Procurement Services	857000	Capital	STC152465
2	8/10/2022	20640.00	£0.00	GUST Independent School Ltd	213700	Revenue	STC152476
2	8/10/2022	23181.43	£0.00		213700	Revenue	STC152497
	8/10/2022	25567.24	£0.00	SUEZ Recycling and Recovery UK Limit	228400	Revenue	STC152508
	4862	27916.39			227030	Revenue	STC152518
	8/10/2022	34513.84		SUEZ Recycling and Recovery UK Limit		Revenue	STC152552
	8/10/2022	35398.00		CDW Limited (formerly Kelway (UK) Lt		Revenue	STC152554
		36235.71					
	8/10/2022		£0.00		213700	Revenue	STC152556
	8/10/2022	36560.53		•	226830	Revenue	STC152557
	8/10/2022	36560.53		•	226830	Revenue	STC152558
	8/10/2022	41864.06		SUEZ Recycling and Recovery UK Limit		Revenue	STC152573
2	8/10/2022	45380.38	£0.00	SUEZ Recycling and Recovery UK Limit	228380	Revenue	STC152583
2	8/10/2022	£528,369.00	£0.00	Hebburn Comprehensive School	999999	Balance Sheet	STC152668
2	8/10/2022	£704,746.00	£0.00	Mortimer Community College	999999	Balance Sheet	STC152671
3	1/10/2022	£305,720.00	£0.00	City of Sunderland	999500/999	Balance Sheet	OCT22-008
3	1/10/2022	£508,679.00	£0.00	Gateshead MBC	999999	Balance Sheet	OCT22-009
3	1/10/2022	£716,426.00	£0.00	Newcastle City Council	238220	Revenue	OCT22-010
	1/10/2022	£15,468.00	£0.00	,		Capital/Revenue	OCT22-011
	1/10/2022	£97,225.00			223740/236		OCT22-012
	1/10/2022	£23,739.06		-	854500	Capital	OCT22-012
				U U			
	1/10/2022	510.00	£0.00	Nearby Group Ltd (formerly Richmond		Revenue	STC150152
	1/10/2022	528.00		Nearby Group Ltd (formerly Richmond		Revenue	STC150190
	1/10/2022		£0.00	Nearby Group Ltd (formerly Richmond		Revenue	STC150270
	1/10/2022	639.84	£0.00		710020	Revenue	STC150427
	1/10/2022	660.00	£0.00	Training in Childcare Ltd t/a Training ir		Revenue	STC150507
3	1/10/2022	684.37	£0.00	Redacted - personal info	710020	Revenue	STC150535
3	1/10/2022	726.72	£0.00	Birch Tree Northern Limited	232860	Revenue	STC150631
3	1/10/2022	802.72	£0.00	Brenntag UK Group Ltd aka Albion Che	222950	Revenue	STC150744
3	1/10/2022	918.00	£0.00	Tivoli Group	223640	Revenue	STC150896
	1/10/2022	950.00	£0.00	•	226830	Revenue	STC150939
	1/10/2022	970.00	£0.00		226830	Revenue	STC150960
	1/10/2022		£0.00	e e e e e e e e e e e e e e e e e e e	710020	Revenue	STC151202
	1/10/2022	1172.00	£0.00	-	819000	Capital	STC151215
		1384.21		-	710020	-	
	1/10/2022		£0.00			Revenue	STC151339
	1/10/2022	1682.60	£0.00		999999	Balance Sheet	STC151490
	1/10/2022	1834.00	£0.00		857524	Capital	STC151569
	1/10/2022	2097.85	£0.00		710020	Revenue	STC151672
3	1/10/2022	2400.00	£0.00		232808	Revenue	STC151725
	1/10/2022	2600.00	£0.00			Revenue	STC151768
3	1/10/2022	2600.00	£0.00	5	226830	Revenue	STC151769
3	1/10/2022	2680.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC151790
3	1/10/2022	2850.00	£0.00	Dere Street Barristers	231100	Revenue	STC151838
3	1/10/2022	3079.91	£0.00	Northumbrian Water Ltd	232822	Revenue	STC151883
	1/10/2022	3431.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC151925
	1/10/2022	3844.01	£0.00	Nearby Group Ltd (formerly Richmond		Revenue	STC151992
	1/10/2022	4050.00	£0.00		857524	Capital	STC152013
	1/10/2022	6825.00	£0.00		226830	Revenue	STC152219
			£0.00				STC152361
	1/10/2022				820231	Capital	
	1/10/2022		£0.00		235300	Revenue	STC152421
	4865		£0.00		217215	Revenue	STC152522
	1/10/2022				221001	Revenue	STC152551
	1/10/2022		£0.00	0	226790	Revenue	STC152575
	1/10/2022	50718.02	£0.00		226790	Revenue	STC152587
3	1/10/2022	55985.87	£0.00	Thompsons of Prudhoe Limited	802855	Capital	STC152594
3	1/10/2022	71512.33	£0.00	Witherslack Group	213700	Revenue	STC152609
	1/10/2022	£85,238.49	£0.00	Gateshead MBC	228180	Revenue	STC152627
	1/10/2022				221001	Revenue	STC152655
	3-Oct-2022	187.48	0	-	217350	Revenue	000008520145876
	3-Oct-2022	24.38	0		217350	Revenue	000008520145880
0			-				

03-Oct-2022	20.45	0	Jr Holland Foodservice	217350	Revenue	000008520145886
03-Oct-2022	39.25	0	Freeman Catering Butch	217280	Revenue	000008520145896
03-Oct-2022	124.51	0	Hopwells Ltd	217280	Revenue	000008520145900
03-Oct-2022	32.45	0	Aldi 42 774	236540	Revenue	000008520144836
03-Oct-2022	14.25	0	The Potting Shed	236540	Revenue	000008520144834
			0			
03-Oct-2022	322.35	0	Hopwells Ltd	217425	Revenue	000008520145922
03-Oct-2022	3.18	0	Jr Holland Foodservice	217280	Revenue	000008520145904
03-Oct-2022	11.76	0	Jr Holland Foodservice	217280	Revenue	000008520145912
	211.87	0		217425		
03-Oct-2022			Freeman Catering Butch		Revenue	000008520145914
03-Oct-2022	-3.30	0	Batleys Perth	217425	Revenue	000008520145928
03-Oct-2022	41.60	0	Freeman Catering Butch	217365	Revenue	000008520145946
03-Oct-2022	221.64	0	Freeman Catering Butch	217355	Revenue	000008520145978
		-	_			
03-Oct-2022	198.10	0	Hopwells Ltd	217365	Revenue	000008520145950
03-Oct-2022	-1.54	0	Jr Holland Foodservice	217365	Revenue	000008520145962
03-Oct-2022	319.69	0	Hopwells Ltd	217355	Revenue	000008520145984
03-Oct-2022	132.88	0	Freeman Catering Butch	217330		000008520146012
			0		Revenue	
03-Oct-2022	202.68	0	Jr Holland Foodservice	217355	Revenue	000008520145992
03-Oct-2022	53.60	0	Jr Holland Foodservice	217355	Revenue	000008520145998
03-Oct-2022	245.43	0	G M Packaging Uk Limit	217355	Revenue	000008520146002
		-				
03-Oct-2022	215.47	0	Hopwells Ltd	217330	Revenue	000008520146018
03-Oct-2022	77.46	0	Jr Holland Foodservice	217330	Revenue	000008520146024
03-Oct-2022	28.62	0	Jr Holland Foodservice	217455	Revenue	000008520146056
		0				
03-Oct-2022	128.03	-	G M Packaging Uk Limit	217330	Revenue	000008520146030
03-Oct-2022	93.87	0	Freeman Catering Butch	217455	Revenue	000008520146040
03-Oct-2022	315.12	0	Hopwells Ltd	217455	Revenue	000008520146050
03-Oct-2022	-0.77	0	Jr Holland Foodservice	217340	Revenue	000008520145618
		-				
03-Oct-2022	60.84	0	Hopwells Ltd	217340	Revenue	000008520145608
03-Oct-2022	35.81	0	Jr Holland Foodservice	217340	Revenue	000008520145610
03-Oct-2022	25.69	0	Jr Holland Foodservice	217340	Revenue	000008520145614
		-				
03-Oct-2022	203.34	0	Freeman Catering Butch	217460	Revenue	000008520145626
03-Oct-2022	251.18	0	Hopwells Ltd	217460	Revenue	000008520145632
03-Oct-2022	299.60	0	Freeman Catering Butch	217410	Revenue	000008520145644
03-Oct-2022	248.08	0	_	217410		000008520145648
		-	Hopwells Ltd		Revenue	
03-Oct-2022	118.03	0	Jr Holland Foodservice	217410	Revenue	000008520145654
03-Oct-2022	33.14	0	G M Packaging Uk Limit	217410	Revenue	000008520145662
03-Oct-2022	37.10	0	G M Packaging Uk Limit	217553	Revenue	000008520145680
			0 0			
03-Oct-2022	91.87	0	Freeman Catering Butch	217553	Revenue	000008520145670
03-Oct-2022	296.28	0	Hopwells Ltd	217553	Revenue	000008520145674
03-Oct-2022	330.33	0	Jr Holland Foodservice	217553	Revenue	000008520145676
03-Oct-2022	65.94	0		217320	Revenue	
			Freeman Catering Butch			000008520145686
03-Oct-2022	39.00	0	Freeman Catering Butch	217320	Revenue	000008520145690
03-Oct-2022	27.32	0	Batleys Perth	217225	Revenue	000008520145718
03-Oct-2022	177.52	0	Hopwells Ltd	217320	Revenue	000008520145696
			•			
03-Oct-2022	77.14	0	Jr Holland Foodservice	217320	Revenue	000008520145702
03-Oct-2022	161.51	0	Batleys Perth	217225	Revenue	000008520145710
03-Oct-2022	72.47	0	Jr Holland Foodservice	217225	Revenue	000008520145730
		0	Freeman Catering Butch	217225		
03-Oct-2022	80.14		0		Revenue	000008520145724
03-Oct-2022	251.74	0	Hopwells Ltd	217225	Revenue	000008520145728
03-Oct-2022	241.66	0	Hopwells Ltd	217305	Revenue	000008520145778
03-Oct-2022	210.28	0	Freeman Catering Butch	217325	Revenue	000008520145740
		0	0	217325		
03-Oct-2022	242.10		Hopwells Ltd		Revenue	000008520145748
03-Oct-2022	-8.88	0	Hopwells Ltd	217325	Revenue	000008520145754
03-Oct-2022	173.25	0	Freeman Catering Butch	217255	Revenue	000008520145760
03-Oct-2022	260.05	0	Hopwells Ltd	217255	Revenue	000008520145766
			-			
03-Oct-2022	52.63	0	Jr Holland Foodservice	217305	Revenue	000008520145782
03-Oct-2022	-2.50	0	Asda Groceries Online	224221	Revenue	000008520144578
03-Oct-2022	105.74	0	Asda Groceries Online	224221	Revenue	000008520144566
03-Oct-2022	14.57	0	Home Bargains South Sh	224221	Revenue	000008520144572
03-Oct-2022	7.32	0	Lidl Gb South Shields	224221	Revenue	000008520144574
03-Oct-2022	8.25	0	Scoop And Bean	224221	Revenue	000008520144582
03-Oct-2022	8.00	0	Smugglers Cove Golf	224221	Revenue	000008520144584
03-Oct-2022	4.70	0	Go North East Limited	224221	Revenue	000008520144588
03-Oct-2022	292.50	0	Dvla Vehicle Tax	236110	Revenue	000008520144598
03-Oct-2022	292.50	0	Dvla Vehicle Tax	236110	Revenue	000008520144600
		0	Dvla Vehicle Tax			000008520144608
03-Oct-2022	292.50			236110	Revenue	
03-Oct-2022	39.55	0	Jr Holland Foodservice	217270	Revenue	000008520145800
03-Oct-2022	26.80	0	Jr Holland Foodservice	217305	Revenue	000008520145784
03-Oct-2022	72.92	0	Freeman Catering Butch	217270	Revenue	000008520145790
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03-Oct-2022	158.98	0	Hopwells Ltd	217270	Revenue	000008520145794
03-Oct-2022	189.01	0	Freeman Catering Butch	217380	Revenue	000008520145802

03-Oct-2022	169.83	0	Hopwells Ltd	217380	Revenue	000008520145808
03-Oct-2022	58.83	0	Jr Holland Foodservice	217380	Revenue	000008520145816
03-Oct-2022	-6.70	0	Batleys Perth	217380	Revenue	000008520145820
03-Oct-2022	390.06	0	Batleys Perth	217290	Revenue	000008520145826
03-Oct-2022	107.99	0	Freeman Catering Butch	217290	Revenue	000008520145834
03-Oct-2022	292.50	0	Dvla Vehicle Tax	236110	Revenue	000008520144628
03-Oct-2022	292.50	0	Dvla Vehicle Tax	236110	Revenue	000008520144614
03-Oct-2022	278.57	0	Dvla Vehicle Tax	236110	Revenue	000008520144618
03-Oct-2022	292.50	0	Dvla Vehicle Tax	236110	Revenue	000008520144622
03-Oct-2022	292.50	0	Dvla Vehicle Tax	236110	Revenue	000008520144632
03-Oct-2022	292.50	0	Dvla Vehicle Tax	236110	Revenue	000008520144636
03-Oct-2022	292.50	0	Dvla Vehicle Tax	236110	Revenue	000008520144640
03-Oct-2022	100.00	0	S Jennings Ltd	236110	Revenue	000008520144644
03-Oct-2022	8.25	0	G M Packaging Uk Limit	217290	Revenue	000008520145854
03-Oct-2022	94.80	0	Hopwells Ltd	217290	Revenue	000008520145838
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03-Oct-2022	162.70	0	Hopwells Ltd	217290	Revenue	000008520145842
03-Oct-2022	101.25	0	Jr Holland Foodservice	217290	Revenue	000008520145848
03-Oct-2022	114.53	0	Freeman Catering Butch	217350	Revenue	000008520145872
03-Oct-2022	105.42	0	Freeman Catering Butch	217285	Revenue	000008520146208
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03-Oct-2022	183.82	0	Hopwells Ltd	217530	Revenue	000008520146190
03-Oct-2022	169.85	0	Freeman Catering Butch	217525	Revenue	000008520146192
03-Oct-2022	38.28	0	Freeman Catering Butch	217525	Revenue	000008520146194
03-Oct-2022	556.04	0	Hopwells Ltd	217525	Revenue	000008520146196
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03-Oct-2022	217.72	0	G M Packaging Uk Limit	217525	Revenue	000008520146198
03-Oct-2022	76.74	0	Freeman Catering Butch	217490	Revenue	000008520146200
03-Oct-2022	188.63	0	Hopwells Ltd	217490	Revenue	000008520146202
03-Oct-2022	220.86	0	Hopwells Ltd	217552	Revenue	000008520146204
		0	-	217552		
03-Oct-2022	156.26		Jr Holland Foodservice		Revenue	000008520146206
03-Oct-2022	119.89	0	Hopwells Ltd	217554	Revenue	000008520146216
03-Oct-2022	140.95	0	Hopwells Ltd	217285	Revenue	000008520146210
03-Oct-2022	24.03	0	Jr Holland Foodservice	217285	Revenue	000008520146212
03-Oct-2022	117.03	0		217554	Revenue	000008520146214
			Freeman Catering Butch			
03-Oct-2022	85.62	0	G M Packaging Uk Limit	217554	Revenue	000008520146220
03-Oct-2022	82.89	0	G M Packaging Uk Limit	222853	Revenue	000008520146236
03-Oct-2022	82.89	0	G M Packaging Uk Limit	222865	Revenue	000008520146228
03-Oct-2022	-15.07	0	Hopwells Ltd	222865	Revenue	000008520146230
03-Oct-2022	356.31	0	Hopwells Ltd	222853	Revenue	000008520146232
03-Oct-2022	160.69	0	Jr Holland Foodservice	222853	Revenue	000008520146234
03-Oct-2022	182.68	0	Freeman Catering Butch	217415	Revenue	000008520145394
03-Oct-2022	152.91	0	Hopwells Ltd	217435	Revenue	000008520145422
		0	-			
03-Oct-2022	245.11		Hopwells Ltd	217415	Revenue	000008520145398
03-Oct-2022	72.66	0	Jr Holland Foodservice	217415	Revenue	000008520145406
03-Oct-2022	63.72	0	Freeman Catering Butch	217435	Revenue	000008520145416
03-Oct-2022	106.68	0	Hopwells Ltd	217345	Revenue	000008520145444
	-0.77	0	Jr Holland Foodservice	217435		
03-Oct-2022					Revenue	000008520145430
03-Oct-2022	83.43	0	Freeman Catering Butch	217345	Revenue	000008520145438
03-Oct-2022	-0.77	0	Jr Holland Foodservice	217220	Revenue	000008520145482
03-Oct-2022	56.42	0	Jr Holland Foodservice	217345	Revenue	000008520145450
03-Oct-2022	15.03	0	Jr Holland Foodservice	217345	Revenue	000008520145454
03-Oct-2022	154.23	0	Freeman Catering Butch	217220	Revenue	000008520145462
03-Oct-2022	131.44	0	Hopwells Ltd	217220	Revenue	000008520145468
03-Oct-2022	135.43	0	Jr Holland Foodservice	217220	Revenue	000008520145476
03-Oct-2022	159.38	0	Batleys Perth	217475	Revenue	000008520145490
		0	1	217475		
03-Oct-2022	216.99		Jr Holland Foodservice		Revenue	000008520145508
03-Oct-2022	238.74	0	Freeman Catering Butch	217475	Revenue	000008520145492
03-Oct-2022	49.84	0	Hopwells Ltd	217475	Revenue	000008520145496
03-Oct-2022	143.04	0	Hopwells Ltd	217475	Revenue	000008520145502
03-Oct-2022	188.43	0	Freeman Catering Butch	217295	Revenue	000008520145546
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03-Oct-2022	342.51	0	G M Packaging Uk Limit	217475	Revenue	000008520145512
03-Oct-2022	110.10	0	Freeman Catering Butch	217370	Revenue	000008520145516
03-Oct-2022	108.14	0	Hopwells Ltd	217370	Revenue	000008520145520
03-Oct-2022	21.87	0	Jr Holland Foodservice	217370	Revenue	000008520145526
03-Oct-2022	591.56	0	Batleys Perth	217295	Revenue	000008520145538
03-Oct-2022	222.25	0	Hopwells Ltd	217295	Revenue	000008520145562
03-Oct-2022	31.20	0	Freeman Catering Butch	217295	Revenue	000008520145552
03-Oct-2022	50.88	0	Freeman Catering Butch	217295	Revenue	000008520145556
03-Oct-2022	119.59	0	_	217295		000008520145560
			Hopwells Ltd		Revenue	
03-Oct-2022	35.84	0	Jr Holland Foodservice	217295	Revenue	000008520145566
03-Oct-2022	57.18	0	Freeman Catering Butch	217340	Revenue	000008520145602
03-Oct-2022	195.06	0	Freeman Catering Butch	217395	Revenue	000008520146066
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03-Oct-2022	311.36	0	Hopwells Ltd	217395	Revenue	000008520146072
03-Oct-2022	-11.14	0	Batleys Perth	217395	Revenue	000008520146084
03-Oct-2022	-0.77	0	Jr Holland Foodservice	217395	Revenue	000008520146086
03-Oct-2022	74.24	0	Freeman Catering Butch	217470	Revenue	000008520146094
03-Oct-2022	217.36	0	Hopwells Ltd	217470	Revenue	000008520146102
03-Oct-2022	21.27	0	Jr Holland Foodservice	217470	Revenue	000008520146114
03-Oct-2022	20.98	0	Jr Holland Foodservice	217470	Revenue	000008520146120
03-Oct-2022	29.05	0	G M Packaging Uk Limit	217470	Revenue	000008520146124
03-Oct-2022	313.26	0	Batleys Perth	217335	Revenue	000008520146136
03-Oct-2022	319.61	0	Bcl Technologies	230440	Revenue	000008520145102
03-Oct-2022	39.20	0	Asda Stores 5889	237055	Revenue	000008520144988
03-Oct-2022	44.97	0	Www.Screwfix.Com	232360		000008520145034
					Revenue	
03-Oct-2022	17.99	0	Amznmktplace	214010	Revenue	000008520145064
03-Oct-2022	25.00	0	Www.Theworks.Co.Uk	215445	Revenue	000008520145080
03-Oct-2022	73.75	0		215445	Revenue	000008520145086
			Amznmktplace			
03-Oct-2022	189.86	0	Hopwells Ltd	217335	Revenue	000008520146142
03-Oct-2022	17.10	0	Batleys Perth	217335	Revenue	000008520146138
03-Oct-2022	97.61	0	Freeman Catering Butch	217335	Revenue	000008520146140
03-Oct-2022	84.52	0	Batleys Perth	217250	Revenue	000008520146162
03-Oct-2022	39.00	0	Freeman Catering Butch	217390	Revenue	000008520146144
03-Oct-2022	270.72	0	Freeman Catering Butch	217390	Revenue	000008520146146
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03-Oct-2022	338.82	0	Hopwells Ltd	217390	Revenue	000008520146150
03-Oct-2022	4.77	0	Jr Holland Foodservice	217390	Revenue	000008520146154
03-Oct-2022	153.62	0	Jr Holland Foodservice	217390	Revenue	000008520146158
03-Oct-2022	85.76	0	Jr Holland Foodservice	217390	Revenue	000008520146160
03-Oct-2022	13.98	0	Dnh Go Daddy Europe Gb	230440	Revenue	000008520145108
03-Oct-2022	55.53	0	Cloud 2Kxw4H	230440	Revenue	000008520145112
03-Oct-2022	39.33	0	Freeman Catering Butch	217540	Revenue	000008520146176
03-Oct-2022	64.35	0	Freeman Catering Butch	217250	Revenue	000008520146164
03-Oct-2022	242.51	0	Hopwells Ltd	217250	Revenue	000008520146166
03-Oct-2022	48.68	0	Jr Holland Foodservice	217250	Revenue	000008520146170
03-Oct-2022	156.32	0	Freeman Catering Butch	217540	Revenue	000008520146178
03-Oct-2022	310.19	0	Hopwells Ltd	217540	Revenue	000008520146180
03-Oct-2022	246.53	0	•	217530		000008520146186
			Freeman Catering Butch		Revenue	
03-Oct-2022	-0.77	0	Jr Holland Foodservice	217540	Revenue	000008520146182
03-Oct-2022	604.45	0	Batleys Perth	217530	Revenue	000008520146184
03-Oct-2022	301.32	0	Hopwells Ltd	217530	Revenue	000008520146188
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03-Oct-2022	29.63	0	Asda Superstore	215446	Revenue	000008520145218
03-Oct-2022	8.99	0	Amazon Prime 6Q6145Hd5	214200	Revenue	000008520145204
03-Oct-2022	5.31	0	Ahmeds Superstore	215413	Revenue	000008520145216
	J.JI		-			
			Asda Superstore		Revenue	000008526681034
04-Oct-2022	19.00	0		215411	Revenue	
04-Oct-2022	19.00 30.45	0 0	Lidl Gb South Shields	215411 215413	Revenue	000008526681046
04-Oct-2022 04-Oct-2022	30.45	0	Lidl Gb South Shields	215413	Revenue	000008526681046
04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59	0	Lidl Gb South Shields Lidl Gb	215413 215477	Revenue Revenue	000008526681046 000008526681094
04-Oct-2022 04-Oct-2022	30.45	0	Lidl Gb South Shields	215413	Revenue	000008526681046
04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59	0	Lidl Gb South Shields Lidl Gb	215413 215477	Revenue Revenue	000008526681046 000008526681094
04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89	0 0 0 0	Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice	215413 215477 215475 217435	Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172
04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41	0 0 0 0 0	Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415	Revenue Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681166
04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03	0 0 0 0 0 0	Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475	Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681166 000008526681180
04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41	0 0 0 0 0	Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415	Revenue Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681166
04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03	0 0 0 0 0 0	Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475	Revenue Revenue Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681166 000008526681180
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04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91	0 0 0 0 0 0 0 0 0 0 0	Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217435 217415 217475 217475 217295 217340	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681166 000008526681180 000008526681184 000008526681190 000008526681198
04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96	0 0 0 0 0 0 0 0 0	Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217435 217415 217475 217475 217295	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681166 000008526681180 000008526681184 000008526681190
04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91	0 0 0 0 0 0 0 0 0 0 0	Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217435 217415 217475 217475 217295 217340	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681166 000008526681180 000008526681184 000008526681190 000008526681198
04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth	215413 215477 215475 217435 217415 217475 217475 217295 217340 217455 217365	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681166 000008526681180 000008526681184 000008526681190 000008526681198 000008526681314 000008526681296
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04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475 217295 217340 217455 217365 217365 217355 217355 217355 217355	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681166 000008526681180 000008526681184 000008526681190 000008526681314 000008526681314 000008526681300 000008526681306 000008526681320
04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475 217475 217295 217340 217455 217365 217365 217355 217355 217455 217395 217470	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681166 000008526681180 000008526681184 000008526681190 000008526681314 000008526681314 000008526681300 000008526681300 000008526681320 000008526681326 000008526681334
04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475 217295 217340 217455 217365 217365 217355 217355 217355 217355	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681166 000008526681180 000008526681184 000008526681190 000008526681314 000008526681314 000008526681300 000008526681306 000008526681320
04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475 217475 217295 217340 217455 217365 217365 217355 217355 217455 217395 217470	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681166 000008526681180 000008526681184 000008526681190 000008526681314 000008526681314 000008526681300 000008526681300 000008526681320 000008526681326 000008526681334
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475 217475 217295 217340 217455 217365 217365 217355 217355 217455 217395 217470 217390 217335	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681184 000008526681190 000008526681314 000008526681314 000008526681300 000008526681306 000008526681326 000008526681334 000008526681356 000008526681340
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45 62.74		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475 217475 217295 217340 217455 217365 217365 217365 217355 217455 217395 217470 217390 217335	Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681184 000008526681190 000008526681314 000008526681300 000008526681300 000008526681306 000008526681326 000008526681334 000008526681340 000008526681340
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475 217475 217295 217340 217455 217365 217365 217355 217355 217455 217395 217470 217390 217335	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681184 000008526681190 000008526681314 000008526681314 000008526681300 000008526681306 000008526681326 000008526681334 000008526681356 000008526681340
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45 62.74		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475 217475 217295 217340 217455 217365 217365 217365 217355 217455 217395 217470 217390 217335	Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681184 000008526681190 000008526681314 000008526681300 000008526681300 000008526681306 000008526681326 000008526681334 000008526681340 000008526681340
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45 62.74 196.11 -53.60		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475 217475 217295 217340 217355 217365 217365 217365 217355 217455 217455 217395 217470 217390 217335 217390 217390	Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681190 000008526681198 000008526681398 000008526681300 000008526681300 000008526681306 000008526681326 000008526681334 000008526681340 000008526681340 000008526681352 000008526681352
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45 62.74 196.11 -53.60 69.27		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475 217475 217295 217340 217355 217365 217365 217365 217365 217355 217455 217470 217390 217335 217390 217390 217390	Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681190 000008526681190 000008526681314 000008526681300 000008526681300 000008526681306 000008526681326 000008526681334 000008526681356 000008526681340 000008526681352 000008526681352
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45 62.74 196.11 -53.60		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475 217475 217295 217340 217355 217365 217365 217365 217355 217455 217455 217455 217470 217390 217335 217390 217390	Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681190 000008526681198 000008526681398 000008526681300 000008526681300 000008526681306 000008526681326 000008526681334 000008526681340 000008526681340 000008526681352 000008526681352
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45 62.74 196.11 -53.60 69.27		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475 217475 217295 217340 217355 217365 217365 217365 217365 217355 217470 217390 217335 217335 217390 217390 217390	Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681190 000008526681190 000008526681314 000008526681300 000008526681300 000008526681306 000008526681326 000008526681334 000008526681356 000008526681340 000008526681352 000008526681352
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45 62.74 196.11 -53.60 69.27 78.00 149.13		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 21745 217475 217475 217295 217340 217355 217365 217365 217365 217355 217455 217355 217470 217390 217335 217390 217390 217390 217500 217540	Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681190 000008526681198 000008526681398 000008526681300 000008526681300 000008526681300 000008526681320 000008526681326 000008526681340 000008526681340 000008526681352 000008526681352 000008526681362 000008526681362
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45 62.74 196.11 -53.60 69.27 78.00 149.13 60.72		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475 217475 217295 217340 217355 217365 217365 217365 217355 217455 217355 217470 217390 217335 217390 217390 217390 217250 217540 217540	Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681190 000008526681190 000008526681390 000008526681300 000008526681300 000008526681300 000008526681320 000008526681334 000008526681356 000008526681356 000008526681352 000008526681352 000008526681352 000008526681362 000008526681370 000008526681374
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45 62.74 196.11 -53.60 69.27 78.00 149.13		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 21745 217475 217475 217295 217340 217355 217365 217365 217365 217355 217455 217355 217470 217390 217335 217390 217390 217390 217500 217540	Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681190 000008526681190 000008526681390 000008526681300 000008526681300 000008526681300 000008526681320 000008526681326 000008526681340 000008526681340 000008526681352 000008526681352 000008526681362 000008526681362
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45 62.74 196.11 -53.60 69.27 78.00 149.13 60.72		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	215413 215477 215475 217435 217415 217475 217475 217295 217340 217355 217365 217365 217365 217355 217455 217355 217470 217390 217335 217390 217390 217390 217250 217540 217540	Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681190 000008526681190 000008526681390 000008526681300 000008526681300 000008526681300 000008526681320 000008526681334 000008526681356 000008526681356 000008526681352 000008526681352 000008526681352 000008526681362 000008526681370 000008526681374
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45 62.74 196.11 -53.60 69.27 78.00 149.13 60.72 338.22 327.48		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Batleys Perth Jr Holland Foodservice	215413 215477 215475 217435 21745 217475 217475 217295 217340 217355 217365 217365 217365 217365 217365 217365 217370 217390 217390 217390 217390 21750 217540 217540 217540	Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681190 000008526681190 000008526681390 000008526681300 000008526681300 000008526681300 000008526681320 000008526681326 000008526681340 000008526681346 000008526681352 000008526681352 000008526681366 000008526681370 000008526681374 000008526681378 000008526681378
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45 62.74 196.11 -53.60 69.27 78.00 149.13 60.72 338.22 327.48 958.01		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Batleys Perth	215413 215477 215475 217435 21745 217475 217475 217295 217340 217355 217365 217365 217365 217365 217355 217455 217470 217390 217390 217390 217390 217540 217540 217540 217540	Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681190 000008526681190 000008526681390 000008526681300 000008526681300 000008526681300 000008526681320 000008526681326 000008526681340 000008526681346 000008526681352 000008526681352 000008526681366 000008526681370 000008526681374 000008526681378 000008526681378
04-Oct-2022 04-Oct-2022	30.45 2.59 65.96 60.89 182.41 86.03 8.48 230.96 5.91 68.31 45.88 49.95 293.71 4.04 140.46 82.34 85.76 184.45 62.74 196.11 -53.60 69.27 78.00 149.13 60.72 338.22 327.48		Lidl Gb South Shields Lidl Gb Aldi Stores Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Batleys Perth Jr Holland Foodservice	215413 215477 215475 217435 21745 217475 217475 217295 217340 217355 217365 217365 217365 217365 217365 217365 217370 217390 217390 217390 217390 21750 217540 217540 217540	Revenue Revenue	000008526681046 000008526681094 000008526681106 000008526681172 000008526681180 000008526681180 000008526681190 000008526681190 000008526681390 000008526681300 000008526681300 000008526681300 000008526681320 000008526681326 000008526681340 000008526681346 000008526681352 000008526681352 000008526681362 000008526681370 000008526681374 000008526681374 000008526681378 000008526681374

04-Oct-2022	200.98	0	Batleys Perth	217285	Revenue	000008526681406
04-Oct-2022	48.92	0	Jr Holland Foodservice			000008526681416
				217285	Revenue	
04-Oct-2022	92.66	0	Jr Holland Foodservice	217554	Revenue	000008526681428
04-Oct-2022	287.39	0	Batleys Perth	217553	Revenue	000008526681214
04-Oct-2022	66.78	0	Jr Holland Foodservice	217340	Revenue	000008526681202
04-Oct-2022	113.01	0	Jr Holland Foodservice	217460	Revenue	000008526681206
04-Oct-2022	215.51	0	Jr Holland Foodservice	217410	Revenue	000008526681210
04-Oct-2022	68.96	0	Jr Holland Foodservice	217320	Revenue	000008526681224
		0	Jr Holland Foodservice	217225		
04-Oct-2022	151.08				Revenue	000008526681230
04-Oct-2022	96.68	0	Jr Holland Foodservice	217325	Revenue	000008526681236
04-Oct-2022	117.15	0	Jr Holland Foodservice	217305	Revenue	000008526681242
04-Oct-2022	95.51	0	Jr Holland Foodservice	217270	Revenue	000008526681248
04-Oct-2022	7.91	0	Lidl Gb South Shields	224221	Revenue	000008526680584
04-Oct-2022	16.53	0	Amznmktplace	212070	Revenue	000008526680632
04-Oct-2022	1.78	0	S A Convenience Store	224221	Revenue	000008526680606
04-Oct-2022	221.59	0	Baker Ross	212070	Revenue	000008526680636
04-Oct-2022	48.83	0	Amznmktplace	212070	Revenue	000008526680640
04-Oct-2022	11.00	0	Gen Register Office	213312	Revenue	000008526680674
04-Oct-2022	15.32	0	Wm Morrisons Store	215425	Revenue	000008526680696
04-Oct-2022	61.58	0	Jr Holland Foodservice	217280	Revenue	000008526681274
04-Oct-2022	54.96	0	Jr Holland Foodservice	217380	Revenue	000008526681254
04-Oct-2022	81.47	0	Jr Holland Foodservice	217290	Revenue	000008526681260
04-Oct-2022	80.63	0	Jr Holland Foodservice	217350	Revenue	000008526681268
04-Oct-2022	117.20	0	Jr Holland Foodservice	217425	Revenue	000008526681280
04-Oct-2022	121.76	0	Batleys Perth	217365	Revenue	000008526681288
04-Oct-2022	42.00	0	Michaels Cafe	236540	Revenue	000008526680712
04-Oct-2022	30.00	0	Railcard	232000	Revenue	000008526680896
04-Oct-2022	17.85	0	Lidl Gb South Shields	215435	Revenue	000008526680964
04-Oct-2022	30.00	0	Railcard	232000	Revenue	000008526680902
04-Oct-2022	24.48	0	Lidl Gb South Shields	215445	Revenue	000008526680970
05-Oct-2022	-5.95	0	Jr Holland Foodservice	217455	Revenue	000008530832436
05-Oct-2022	251.53	0	Batleys Perth	217470	Revenue	000008530832442
05-Oct-2022	26.80	0	Jr Holland Foodservice	217470		000008530832448
					Revenue	
05-Oct-2022	-32.16	0	Jr Holland Foodservice	217390	Revenue	000008530832456
05-Oct-2022	268.36	0	On A Roll Sandwich Com	217540	Revenue	000008530832460
05-Oct-2022	282.06	0	Batleys Perth	217530	Revenue	000008530832464
			-			
05-Oct-2022	79.06	0	Batleys Perth	217530	Revenue	000008530832470
05-Oct-2022	677.20	0	On A Roll Sandwich Com	217530	Revenue	000008530832476
05-Oct-2022	262.06	0	G M Packaging Uk Limit	217530	Revenue	000008530832480
05-Oct-2022	62.96	0	Batleys Perth	217490	Revenue	000008530832504
			-			
05-Oct-2022	20.49	0	Batleys Perth	217490	Revenue	000008530832490
05-Oct-2022	55.20	0	Jr Holland Foodservice	217525	Revenue	000008530832486
05-Oct-2022	172.08	0	Batleys Perth	217490	Revenue	000008530832496
			-			
05-Oct-2022	151.80	0	On A Roll Sandwich Com	217490	Revenue	000008530832510
05-Oct-2022	121.53	0	Jr Holland Foodservice	217490	Revenue	000008530832516
05-Oct-2022	124.65	0	On A Roll Sandwich Com	217554	Revenue	000008530832524
		0	Jr Holland Foodservice			
05-Oct-2022	8.12			217554	Revenue	000008530832528
05-Oct-2022	2.50	0	Uclonlinestore	211700	Revenue	000008530832532
05-Oct-2022	328.26	0	On A Roll Sandwich Com	222865	Revenue	000008530832538
05-Oct-2022	3.00	0	Asda Superstore	217285	Revenue	000008530832174
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05-Oct-2022	22.80	0	Asda Superstore	217285	Revenue	000008530832178
05-Oct-2022	1219.77	0	Gb43_Gbp	222950	Revenue	000008530832554
05-Oct-2022	149.51	0	G M Packaging Uk Limit	222865	Revenue	000008530832540
05-Oct-2022	81.26	0	G M Packaging Uk Limit	222865	Revenue	000008530832544
05-Oct-2022	41.66	0	G M Packaging Uk Limit	222865	Revenue	000008530832548
05-Oct-2022	604.60	0	Gb43_Gbp	224140	Revenue	000008530832556
05-Oct-2022	1218.13	0	Gb43_Gbp	222950	Revenue	000008530832560
05-Oct-2022	9.72	0	Wm Morrisons Store	215466	Revenue	000008530832186
05-Oct-2022	34.18	0	Home Bargains South Sh	215466	Revenue	000008530832192
05-Oct-2022	53.21	0	Toolstation Uk	232360	Revenue	000008530832206
		0				
05-Oct-2022	80.53		Www.Screwfix.Com	232360	Revenue	000008530832208
05-Oct-2022	15.99	0	Netflix	214020	Revenue	000008530832214
05-Oct-2022	239.70	0	On A Roll Sandwich Com	222853	Revenue	000008530832564
05-Oct-2022	395.44	0	Opodo	222570	Revenue	000008530832280
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05-Oct-2022	3.33	0	Amazon.Co.Uk li23W0015	223950	Revenue	000008530832284
05-Oct-2022	8.32	0	Amznmktplace	223950	Revenue	000008530832288
05-Oct-2022	10.00	0	B&M 153 - Wallsend	215477	Revenue	000008530832304
05-Oct-2022	5.83	0	Www.Live.Org.Uk	212070	Revenue	000008530831938
05-Oct-2022	184.99	0	Argos Ltd	224221	Revenue	000008530831926
05-Oct-2022	108.68	0	Asda Groceries Online	224221	Revenue	000008530831930
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05-Oct-2022	-11.15	0	Asda Groceries Online	224221	Revenue	000008530831934
05-Oct-2022	47.96	0	Baker Ross	212070	Revenue	000008530831942
05-Oct-2022	332.50	0	Dvla Vehicle Tax	236110	Revenue	000008530831958
05-Oct-2022	297.50	0	Dvla Vehicle Tax	236110	Revenue	000008530831952
05-Oct-2022	297.50	0	Dvla Vehicle Tax	236110	Revenue	000008530831962
05-Oct-2022	292.50	0	Dvla Vehicle Tax	236110	Revenue	000008530831964
05-Oct-2022	292.50	0	Dvla Vehicle Tax	236110	Revenue	000008530831968
05-Oct-2022	20.00	0	Amazon.Co.Uk Fw1Ly2T95	213300	Revenue	000008530831974
	584.89	0	-	213300		000008530831978
05-Oct-2022			Buy It Direct		Revenue	
05-Oct-2022	104.50	0	Nexus Travel Shop	213312	Revenue	000008530831980
05-Oct-2022	90.90	0	Jr Holland Foodservice	217220	Revenue	000008530832348
05-Oct-2022	80.75	0	Jr Holland Foodservice	217415	Revenue	000008530832332
05-Oct-2022	158.84	0	Batleys Perth	217435	Revenue	000008530832336
05-Oct-2022	105.78	0	Jr Holland Foodservice	217345	Revenue	000008530832344
05-Oct-2022	176.99	0	Batleys Perth	217370	Revenue	000008530832352
05-Oct-2022	149.08	0	Jr Holland Foodservice	217370	Revenue	000008530832356
05-Oct-2022	261.83	0	Batleys Perth	217340	Revenue	000008530832360
05-Oct-2022	32.16	0	Jr Holland Foodservice	217460	Revenue	000008530832368
05-Oct-2022	93.80	0	Jr Holland Foodservice	217410	Revenue	000008530832372
05-Oct-2022	-11.90	0	Jr Holland Foodservice	217410	Revenue	000008530832376
05-Oct-2022	282.24	0	Findel Education	215476	Revenue	000008530832000
05-Oct-2022	149.98	0	Tonies	215476	Revenue	000008530831996
05-Oct-2022	15.11	0	Eposnow	236540	Revenue	000008530832034
05-Oct-2022	9.64	0	Jr Holland Foodservice	217425	Revenue	000008530832418
05-Oct-2022	98.01	0	Batleys Perth	217320	Revenue	000008530832382
05-Oct-2022	26.80	0	Jr Holland Foodservice	217225	Revenue	000008530832386
05-Oct-2022	-27.32	0	Batleys Perth	217225	Revenue	000008530832392
05-Oct-2022	66.28	0	G M Packaging Uk Limit	217355	Revenue	000008530832424
05-Oct-2022	315.60	0	Batleys Perth	217255	Revenue	000008530832396
05-Oct-2022	158.10	0	Jr Holland Foodservice	217255	Revenue	000008530832400
05-Oct-2022	16.08	0	Jr Holland Foodservice	217270	Revenue	000008530832406
05-Oct-2022	96.20	0	G M Packaging Uk Limit	217350	Revenue	000008530832410
05-Oct-2022	166.46	0	Jr Holland Foodservice	217425		000008530832414
					Revenue	
05-Oct-2022	355.00	0	County Courts	230140	Revenue	000008530832040
05-Oct-2022	248.43	0	Batleys Perth	217330	Revenue	000008530832428
05-Oct-2022	5.86	0	Jr Holland Foodservice	217330	Revenue	000008530832430
05-Oct-2022	129.27	0	Jr Holland Foodservice	217330	Revenue	000008530832434
05-Oct-2022	-32.37	0	Jr Holland Foodservice	217390	Revenue	000008530832452
06-Oct-2022	49.51	0	Jr Holland Foodservice	217475	Revenue	000008536181718
06-Oct-2022	-14.71	0	Batleys Perth	217475	Revenue	000008536181724
06-Oct-2022	172.97	0	Jr Holland Foodservice	217295	Revenue	000008536181732
06-Oct-2022	-17.44	0	Batleys Perth	217295	Revenue	000008536181736
06-Oct-2022	144.77	0	Jr Holland Foodservice	217340	Revenue	000008536181758
06-Oct-2022	33.25	0	Jr Holland Foodservice	217320	Revenue	000008536181778
06-Oct-2022	5.91	0	Jr Holland Foodservice	217340	Revenue	000008536181762
06-Oct-2022	558.44	0	Batleys Perth	217410	Revenue	000008536181770
06-Oct-2022	67.04	0	•	217410		000008536181774
			Jr Holland Foodservice		Revenue	
06-Oct-2022	71.56	0	Jr Holland Foodservice	217225	Revenue	000008536181782
06-Oct-2022	17.64	0	Jr Holland Foodservice	217225	Revenue	000008536181786
06-Oct-2022	286.86	0	Batleys Perth	217325	Revenue	000008536181788
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06-Oct-2022	7.24	0	Batleys Perth	217325	Revenue	000008536181796
06-Oct-2022	12.72	0	Jr Holland Foodservice	217325	Revenue	000008536181800
06-Oct-2022	75.65	0	Jr Holland Foodservice	217325	Revenue	000008536181802
06-Oct-2022	-19.26	0	Batleys Perth	217255	Revenue	000008536181814
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06-Oct-2022	172.29	0	Batleys Perth	217350	Revenue	000008536181850
06-Oct-2022	-12.84	0	Batleys Perth	217325	Revenue	000008536181806
06-Oct-2022	10.86	0	Batleys Perth	217255	Revenue	000008536181812
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06-Oct-2022	53.09	0	Jr Holland Foodservice	217305	Revenue	000008536181818
06-Oct-2022	325.11	0	Batleys Perth	217270	Revenue	000008536181824
06-Oct-2022	17.37	0	Batleys Perth	217270	Revenue	000008536181828
		0	-	217270		
06-Oct-2022	41.10		Jr Holland Foodservice		Revenue	000008536181834
06-Oct-2022	86.12	0	Jr Holland Foodservice	217380	Revenue	000008536181842
06-Oct-2022	120.30	0	Jr Holland Foodservice	217290	Revenue	000008536181846
06-Oct-2022	22.98	0	Batleys Perth	217425	Revenue	000008536181870
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06-Oct-2022	75.94	0	Jr Holland Foodservice	217350	Revenue	000008536181856
06-Oct-2022	81.46	0	Batleys Perth	217280	Revenue	000008536181860
06-Oct-2022	43.01	0	Jr Holland Foodservice	217280	Revenue	000008536181866
06-Oct-2022	11.56	0	Batleys Perth	217425	Revenue	000008536181874
06-Oct-2022	361.82	0	Batleys Perth	217425	Revenue	000008536181876
06-Oct-2022	121.96	0	Jr Holland Foodservice	217425	Revenue	000008536181882
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06-Oct-2022	-29.42	0	Batleys Perth	217425	Revenue	000008536181886
06-Oct-2022		0	-			
	-17.44		Batleys Perth	217425	Revenue	000008536181890
06-Oct-2022	72.97	0	Jr Holland Foodservice	217365	Revenue	000008536181892
06-Oct-2022	91.99	0	Jr Holland Foodservice	217455	Revenue	000008536181922
06-Oct-2022	6.36	0	Jr Holland Foodservice	217365	Revenue	000008536181898
06-Oct-2022	466.17	0	Batleys Perth	217355	Revenue	000008536181906
06-Oct-2022	170.99	0	Jr Holland Foodservice	217355	Revenue	000008536181914
06-Oct-2022	4.04	0	Jr Holland Foodservice	217455	Revenue	000008536181928
	336.99	0		217395		000008536181930
06-Oct-2022			Batleys Perth		Revenue	
06-Oct-2022	91.41	0	Jr Holland Foodservice	217395	Revenue	000008536181934
06-Oct-2022	135.10	0	Jr Holland Foodservice	217395	Revenue	000008536181938
06-Oct-2022	98.29	0	Jr Holland Foodservice	217470	Revenue	000008536181942
06-Oct-2022	5.40	0	Jr Holland Foodservice	217470	Revenue	000008536181948
06-Oct-2022	38.96	0	Jr Holland Foodservice	217250	Revenue	000008536181968
06-Oct-2022	46.38	0	Jr Holland Foodservice	217335	Revenue	000008536181952
		0				
06-Oct-2022	141.86		Jr Holland Foodservice	217390	Revenue	000008536181958
06-Oct-2022	58.33	0	Jr Holland Foodservice	217250	Revenue	000008536181966
06-Oct-2022	447.04	0	On A Roll Sandwich Com	217540	Revenue	000008536181972
06-Oct-2022	258.08	0	Jr Holland Foodservice	217540	Revenue	000008536181978
06-Oct-2022	30.06	0	Jr Holland Foodservice	217540	Revenue	000008536181984
06-Oct-2022	2460.26	0	On A Roll Sandwich Com	217530	Revenue	000008536181990
06-Oct-2022	52.12	0	Jr Holland Foodservice	217530	Revenue	000008536181998
06-Oct-2022	225.74	0	Jr Holland Foodservice	217525	Revenue	000008536182004
06-Oct-2022	124.65	0	On A Roll Sandwich Com	217554	Revenue	000008536182028
06-Oct-2022	25.43	0	Jr Holland Foodservice	217285	Revenue	000008536182010
		0				
06-Oct-2022	212.26		Batleys Perth	217554	Revenue	000008536182018
06-Oct-2022	18.36	0	Batleys Perth	217554	Revenue	000008536182024
06-Oct-2022	33.82	0	Jr Holland Foodservice	217554	Revenue	000008536182032
06-Oct-2022	16.47	0	Amznmktplace Amazon.Co	222920	Revenue	000008536182036
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06-Oct-2022	58.04	0	Parcelforce WI	236560	Revenue	000008536182042
06-Oct-2022	1153.41	0	On A Roll Sandwich Com	222853	Revenue	000008536182046
06-Oct-2022	20.30	0	Mcdonalds	212070	Revenue	000008536181366
06-Oct-2022	297.50	0	Dvla Vehicle Tax	236110	Revenue	000008536181372
06-Oct-2022	110.09	0	Amznmktplace	224221	Revenue	000008536181356
06-Oct-2022	23.05	0	Amznmktplace	212070	Revenue	000008536181360
06-Oct-2022	30.00	0	Tesco Gift Card	213300	Revenue	000008536181392
06-Oct-2022	5.55	0	Wm Morrisons Store	217285	Revenue	000008536181496
06-Oct-2022	10.00	0	Giffgaff	214020	Revenue	000008536181552
06-Oct-2022	400.00	0	M And H Carpets	212610	Revenue	000008536181536
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06-Oct-2022	35.00	0	City Of Newcastle Inte	213602	Revenue	000008536181540
06-Oct-2022	35.00	0	Gateshead Council Int	213602	Revenue	000008536181544
06-Oct-2022	15.84	0	Amznmktplace	212102	Revenue	000008536181546
06-Oct-2022	25.63	0	Amznmktplace Amazon.Co	222852	Revenue	000008536181566
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06-Oct-2022	23.70	0	Bun Bun	214020	Revenue	000008536181558
06-Oct-2022	93.42	0	Asda Superstore	214020	Revenue	000008536181560
06-Oct-2022	197.00	0	Tui	222570	Revenue	000008536181602
06-Oct-2022	11.49	0	Batleys Perth	217435	Revenue	000008536181668
06-Oct-2022	359.68	0	Batleys Perth	217415	Revenue	000008536181642
06-Oct-2022	42.82	0	Batleys Perth	217415	Revenue	000008536181650
06-Oct-2022	9.49	0	Jr Holland Foodservice	217415		000008536181656
					Revenue	
06-Oct-2022	151.24	0	Jr Holland Foodservice	217415	Revenue	000008536181658
06-Oct-2022	5.43	0	Batleys Perth	217435	Revenue	000008536181662
06-Oct-2022	-12.03	0	Batleys Perth	217435	Revenue	000008536181682
		0	-			
					Revenue	000008536181670
06-Oct-2022	68.58	0	Jr Holland Foodservice	217435		000000000000000000000000000000000000000
06-Oct-2022 06-Oct-2022	9.54	0	Jr Holland Foodservice	217435 217435	Revenue	000008536181672
06-Oct-2022	9.54	0	Jr Holland Foodservice	217435	Revenue	000008536181672
06-Oct-2022 06-Oct-2022	9.54 5.36	0 0	Jr Holland Foodservice Jr Holland Foodservice	217435 217435	Revenue Revenue	000008536181672 000008536181678
06-Oct-2022 06-Oct-2022 06-Oct-2022	9.54 5.36 -14.71	0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth	217435 217435 217435	Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688
06-Oct-2022 06-Oct-2022	9.54 5.36	0 0	Jr Holland Foodservice Jr Holland Foodservice	217435 217435	Revenue Revenue	000008536181672 000008536181678
06-Oct-2022 06-Oct-2022 06-Oct-2022	9.54 5.36 -14.71	0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth	217435 217435 217435	Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688
06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022	9.54 5.36 -14.71 218.96 9.00	0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth	217435 217435 217435 217345 217345 217345	Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696
06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022	9.54 5.36 -14.71 218.96 9.00 -29.42	0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Batleys Perth	217435 217435 217435 217345 217345 217345 217220	Revenue Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696 000008536181712
06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022	9.54 5.36 -14.71 218.96 9.00 -29.42 155.63	0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth	217435 217435 217435 217345 217345 217220 217220	Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696
06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022	9.54 5.36 -14.71 218.96 9.00 -29.42	0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Batleys Perth	217435 217435 217435 217345 217345 217345 217220	Revenue Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696 000008536181712
06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022	9.54 5.36 -14.71 218.96 9.00 -29.42 155.63 22.98	0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth	217435 217435 217435 217345 217345 217220 217220 217220	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696 000008536181712 000008536181702 000008536181708
06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022	9.54 5.36 -14.71 218.96 9.00 -29.42 155.63 22.98 11.56	0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth	217435 217435 217435 217345 217345 217220 217220 217220 217220 217295	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696 000008536181712 000008536181702 000008536181708 000008536181730
06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022	9.54 5.36 -14.71 218.96 9.00 -29.42 155.63 22.98 11.56 11.49	0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth	217435 217435 217435 217345 217345 217220 217220 217220 217220 217295 217475	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696 000008536181712 000008536181702 000008536181708 000008536181730
06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022	9.54 5.36 -14.71 218.96 9.00 -29.42 155.63 22.98 11.56	0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth	217435 217435 217435 217345 217345 217220 217220 217220 217220 217295	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696 000008536181712 000008536181702 000008536181708 000008536181730
06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022	9.54 5.36 -14.71 218.96 9.00 -29.42 155.63 22.98 11.56 11.49 7.34	0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Aldi 42 774	217435 217435 217435 217345 217345 217220 217220 217220 217295 217475 215425	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696 000008536181712 000008536181702 000008536181708 000008536181730 000008536181716 000008542084894
06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 07-Oct-2022	9.54 5.36 -14.71 218.96 9.00 -29.42 155.63 22.98 11.56 11.49 7.34 302.14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Aldi 42 774 Batleys Perth	217435 217435 217435 217345 217345 217220 217220 217220 217295 217475 215425 222853	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696 000008536181712 000008536181702 000008536181708 000008536181716 000008542084894 000008542085004
06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 07-Oct-2022 07-Oct-2022	9.54 5.36 -14.71 218.96 9.00 -29.42 155.63 22.98 11.56 11.49 7.34 302.14 116.67	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Aldi 42 774 Batleys Perth Premier Inn44512655	217435 217435 217435 217345 217345 217220 217220 217220 217220 217295 217475 215425 222853 212070	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696 000008536181712 000008536181702 000008536181708 000008536181716 000008542084894 000008542084890
06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 07-Oct-2022	9.54 5.36 -14.71 218.96 9.00 -29.42 155.63 22.98 11.56 11.49 7.34 302.14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Aldi 42 774 Batleys Perth	217435 217435 217435 217345 217345 217220 217220 217220 217295 217475 215425 222853	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696 000008536181712 000008536181702 000008536181708 000008536181716 000008542084894 000008542085004
06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 07-Oct-2022 07-Oct-2022	9.54 5.36 -14.71 218.96 9.00 -29.42 155.63 22.98 11.56 11.49 7.34 302.14 116.67	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Aldi 42 774 Batleys Perth Premier Inn44512655	217435 217435 217435 217345 217345 217220 217220 217220 217220 217295 217475 215425 222853 212070	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696 000008536181712 000008536181702 000008536181708 000008536181716 000008542084894 000008542084890
06-Oct-2022 07-Oct-2022 07-Oct-2022 07-Oct-2022 07-Oct-2022 07-Oct-2022 07-Oct-2022 07-Oct-2022	9.54 5.36 -14.71 218.96 9.00 -29.42 155.63 22.98 11.56 11.49 7.34 302.14 116.67 1.25 349.56	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Aldi 42 774 Batleys Perth Premier Inn44512655 Asda Stores 5889 Northumbria Healthcare	217435 217435 217435 217345 217345 217220 217220 217220 217220 217295 217475 215425 222853 212070 212070 230090	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696 000008536181712 000008536181702 000008536181708 000008536181716 000008542084894 000008542084890 000008542084892 000008542084896
06-Oct-2022 07-Oct-2022 07-Oct-2022 07-Oct-2022 07-Oct-2022 07-Oct-2022 07-Oct-2022	9.54 5.36 -14.71 218.96 9.00 -29.42 155.63 22.98 11.56 11.49 7.34 302.14 116.67 1.25	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Batleys Perth Aldi 42 774 Batleys Perth Premier Inn44512655 Asda Stores 5889	217435 217435 217435 217345 217345 217220 217220 217220 217220 217295 217475 215425 222853 212070 212070	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008536181672 000008536181678 000008536181688 000008536181690 000008536181696 000008536181712 000008536181702 000008536181708 000008536181716 000008542084894 000008542084890 000008542084892

07-Oct-2022	22.98	0	Northumbria Healthcare	230090	Revenue	000008542084900
07-Oct-2022	5834.52	0	Northumbria Healthcare	230090	Revenue	000008542084902
07-Oct-2022	5834.52	0	Northumbria Healthcare	230090	Revenue	000008542084904
07-Oct-2022	6286.82	0	Northumbria Healthcare	230090	Revenue	000008542084906
07-Oct-2022	273.21	0	Www.Summitgear.Co.Uk	219100	Revenue	000008542084946
07-Oct-2022		0	_			
	17.29		Cater 4 You	223760	Revenue	000008542084954
07-Oct-2022	72.00	0	Timpson Ltd	219100	Revenue	000008542084948
07-Oct-2022	130.00	0	Www.Screamfactory.Co.U	214020	Revenue	000008542084950
07-Oct-2022	153.55	0	Directshopfittings	222852	Revenue	000008542084952
			. –			
07-Oct-2022	164.96	0	Batleys Perth	217460	Revenue	000008542084974
07-Oct-2022	57.54	0	Jr Holland Foodservice	217370	Revenue	000008542084968
07-Oct-2022	121.09	0	G M Packaging Uk Limit	217295	Revenue	000008542084970
07-Oct-2022	-58.60	0	Jr Holland Foodservice	217340	Revenue	000008542084972
07-Oct-2022	48.06	0	Jr Holland Foodservice	217460	Revenue	000008542084976
07-Oct-2022	190.40	0	Batleys Perth	217380	Revenue	000008542084986
07-Oct-2022	33.14	0	-			000008542084978
			G M Packaging Uk Limit	217410	Revenue	
07-Oct-2022	34.84	0	Jr Holland Foodservice	217410	Revenue	000008542084980
07-Oct-2022	128.84	0	Jr Holland Foodservice	217255	Revenue	000008542084982
07-Oct-2022	104.07	0	Batleys Perth	217305	Revenue	000008542084984
07-Oct-2022	-24.12	0	Jr Holland Foodservice	217250	Revenue	000008542084994
07-Oct-2022	140.10	0	Jr Holland Foodservice	217425	Revenue	000008542084988
07-Oct-2022	494.54	0	Batleys Perth	217455	Revenue	000008542084990
			-			
07-Oct-2022	480.30	0	Batleys Perth	217390	Revenue	000008542084992
07-Oct-2022	553.27	0	Batleys Perth	217525	Revenue	000008542084996
07-Oct-2022	149.31	0	Jr Holland Foodservice	217490	Revenue	000008542084998
07-Oct-2022	14.98	0	Amznmktplace Amazon.Co	236110		000008542085000
			-		Revenue	
07-Oct-2022	476.07	0	Batleys Perth	222865	Revenue	000008542085002
07-Oct-2022	95.33	0	Spectrum Industrial	224221	Revenue	000008542084888
10-Oct-2022	11.18	0	Home Bargains South Sh	215425	Revenue	000008549486200
			-			
10-Oct-2022	5.20	0	Wm Morrisons Store	215425	Revenue	000008549486204
10-Oct-2022	194.48	0	Amznmktplace Amazon.Co	215476	Revenue	000008549486206
10-Oct-2022	80.00	0	Www.Moneyclaim.Gov	230140	Revenue	000008549486224
10-Oct-2022	544.38	0	-	217295		000008549486552
			Freeman Catering Butch		Revenue	
10-Oct-2022	104.67	0	Freeman Catering Butch	217340	Revenue	000008549486562
10-Oct-2022	5.91	0	Jr Holland Foodservice	217340	Revenue	000008549486566
10-Oct-2022	40.23	0	Jr Holland Foodservice	217340	Revenue	000008549486568
10-Oct-2022	267.05	0	Freeman Catering Butch	217410	Revenue	000008549486572
10-Oct-2022	54.47	0	Jr Holland Foodservice	217410	Revenue	000008549486576
10-Oct-2022	221.59	0	Jr Holland Foodservice	222853	Revenue	000008549486804
		0		217553		
10-Oct-2022	224.62		Jr Holland Foodservice		Revenue	000008549486584
10-Oct-2022	39.52	0	Jr Holland Foodservice	217410	Revenue	000008549486578
10-Oct-2022	37.80	0	Jr Holland Foodservice	217410	Revenue	000008549486580
10-Oct-2022	159.36	0	Freeman Catering Butch	217553	Revenue	000008549486582
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10-Oct-2022	69.47	0	Freeman Catering Butch	217320	Revenue	000008549486588
10-Oct-2022	8.00	0	Jr Holland Foodservice	217320	Revenue	000008549486592
10-Oct-2022	404.26	0	Batleys Perth	217225	Revenue	000008549486594
10-Oct-2022		0	•	217225		
	212.68		Freeman Catering Butch		Revenue	000008549486598
10-Oct-2022	74.03	0	Jr Holland Foodservice	217225	Revenue	000008549486600
10-Oct-2022	143.90	0	Freeman Catering Butch	217335	Revenue	000008549486710
10-Oct-2022	53.70	0	Freeman Catering Butch	217335	Revenue	000008549486712
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10-Oct-2022	253.72	0	Freeman Catering Butch	217415	Revenue	000008549486490
10-Oct-2022	103.37	0	Jr Holland Foodservice	217415	Revenue	000008549486494
10-Oct-2022	153.60	0	Freeman Catering Butch	217250	Revenue	000008549486730
10-Oct-2022	258.12	0	-	217390		000008549486718
			Freeman Catering Butch		Revenue	
10-Oct-2022	130.46	0	Jr Holland Foodservice	217390	Revenue	000008549486722
10-Oct-2022	11.04	0	Jr Holland Foodservice	217390	Revenue	000008549486724
10-Oct-2022	12.72	0	Jr Holland Foodservice	217250	Revenue	000008549486736
10-Oct-2022	32.27	0	Jr Holland Foodservice	217250	Revenue	000008549486740
10-Oct-2022	215.68	0	Freeman Catering Butch	217540	Revenue	000008549486742
10-Oct-2022	60.72	0	Jr Holland Foodservice	217540	Revenue	000008549486746
10-Oct-2022	553.62	0	Batleys Perth	217530		000008549486750
					Revenue	
10-Oct-2022	-0.17	0	Asda Groceries Online	224221	Revenue	000008549486122
10-Oct-2022	104.35	0	Asda Groceries Online	224221	Revenue	000008549486108
10-Oct-2022	16.39	0	Mcdonalds	224221	Revenue	000008549486114
10-Oct-2022	48.88	0	Home Bargains South Sh	224221	Revenue	000008549486118
10-Oct-2022	4.17	0	Wickes South Shields	212070	Revenue	000008549486132
10-Oct-2022	7.49	0	Amazon Prime Tq3Rw9745	212070	Revenue	000008549486138
		0				
10-Oct-2022	8.25		Amznmktplace	212070	Revenue	000008549486142
10-Oct-2022	128.75	0	Sumup Nook Carpets C	213300	Revenue	000008549486160
10-Oct-2022	281.66	0	Freeman Catering Butch	217475	Revenue	000008549486534
			0	-		

10-Oct-2022	110.15	0	Freeman Catering Butch	217435	Revenue	000008549486502
10-Oct-2022	8.04	0	Jr Holland Foodservice	217435	Revenue	000008549486506
10-Oct-2022	37.94	0	Jr Holland Foodservice	217435	Revenue	000008549486508
10-Oct-2022	156.05	0	Freeman Catering Butch	217345	Revenue	000008549486512
10-Oct-2022	60.64	0	Jr Holland Foodservice	217345	Revenue	000008549486516
10-Oct-2022	200.69	0	Freeman Catering Butch	217220	Revenue	000008549486518
10-Oct-2022	76.46	0	Jr Holland Foodservice	217220	Revenue	000008549486522
10-Oct-2022	981.55	0	Batleys Perth	217475	Revenue	000008549486526
		0		217475		000008549486530
10-Oct-2022	18.86		Batleys Perth		Revenue	
10-Oct-2022	-74.52	0	Jr Holland Foodservice	217490	Revenue	000008549486762
10-Oct-2022	117.21	0	Freeman Catering Butch	217530	Revenue	000008549486752
10-Oct-2022	171.05	0	Freeman Catering Butch	217525	Revenue	000008549486754
			-			
10-Oct-2022	87.59	0	Freeman Catering Butch	217490	Revenue	000008549486758
10-Oct-2022	144.63	0	Freeman Catering Butch	217552	Revenue	000008549486764
10-Oct-2022	199.44	0	Jr Holland Foodservice	217552	Revenue	000008549486768
10-Oct-2022	78.40	0	Freeman Catering Butch	217285	Revenue	000008549486774
10-Oct-2022	22.43	0	Jr Holland Foodservice	217285	Revenue	000008549486782
10-Oct-2022	15.60	0	Freeman Catering Butch	217285	Revenue	000008549486778
10-Oct-2022	55.85	0	Amznmktplace	213322	Revenue	000008549486176
10-Oct-2022	10.00	0	British Gas Online	213300	Revenue	000008549486164
10-Oct-2022	10.00	0	British Gas Online	213300	Revenue	000008549486168
10-Oct-2022	133.26	0	Jr Holland Foodservice	217475	Revenue	000008549486536
10-Oct-2022	122.81	0	Freeman Catering Butch	217554	Revenue	000008549486784
10-Oct-2022	20.55	0	Jr Holland Foodservice	217370	Revenue	000008549486544
10-Oct-2022	623.22	0	Batleys Perth	217295	Revenue	000008549486548
	106.34	0				
10-Oct-2022			Freeman Catering Butch	217370	Revenue	000008549486540
10-Oct-2022	58.04	0	Parcelforce WI	230120	Revenue	000008549486794
10-Oct-2022	98.87	0	Parcelforce WI	230440	Revenue	000008549486798
10-Oct-2022	375.62	0	Jr Holland Foodservice	222865	Revenue	000008549486800
10-Oct-2022	10.50	0	Onebelow	215425	Revenue	000008549486194
10-Oct-2022	3.00	0	B&M 156 - South Shield	215425	Revenue	000008549486198
10-Oct-2022	3.33	0	Wickes South Shields	232360	Revenue	000008549486320
		0		217255		
10-Oct-2022	164.52		Freeman Catering Butch		Revenue	000008549486612
10-Oct-2022	15.60	0	Freeman Catering Butch	217325	Revenue	000008549486604
10-Oct-2022	225.47	0	Freeman Catering Butch	217325	Revenue	000008549486606
10-Oct-2022	42.40	0	Jr Holland Foodservice	217325	Revenue	000008549486610
10-Oct-2022	148.18	0	Freeman Catering Butch	217305	Revenue	000008549486616
10-Oct-2022	13.33	0	Poundland Ltd 1440	215435	Revenue	000008549486340
10-Oct-2022	10.17	0	Asda Superstore	215435	Revenue	000008549486342
			Jr Holland Foodservice			
10-Oct-2022	15.90	0		217270	Revenue	000008549486626
10-Oct-2022	234.68	0	Freeman Catering Butch	217290	Revenue	000008549486640
10-Oct-2022	41.90	0	Jr Holland Foodservice	217305	Revenue	000008549486618
10-Oct-2022	124.37	0	Freeman Catering Butch	217270	Revenue	000008549486624
			-			
10-Oct-2022	17.72	0	Jr Holland Foodservice	217270	Revenue	000008549486630
10-Oct-2022	221.27	0	Freeman Catering Butch	217380	Revenue	000008549486634
10-Oct-2022	30.04	0	Jr Holland Foodservice	217380	Revenue	000008549486638
10-Oct-2022	57.11	0	Jr Holland Foodservice	217290	Revenue	000008549486642
10-Oct-2022	406.87	0	Productplan.Com	230440	Revenue	000008549486344
10-Oct-2022	79.95	0	Amznmktplace	230440	Revenue	000008549486348
10-Oct-2022	17.04	0	Amznmktplace Amazon.Co	214200	Revenue	000008549486378
			•			
10-Oct-2022	54.94	0	Freeman Catering Butch	217280	Revenue	000008549486654
10-Oct-2022	41.40	0	Jr Holland Foodservice	217290	Revenue	000008549486646
	64.72				Revenue	000000510106610
10-Oct-2022	04.73	0	Freeman Catering Butch	217350		000000349400040
10-Oct-2022	64.73	0	Freeman Catering Butch	217350		000008549486648
10-Oct-2022	41.51	0	Jr Holland Foodservice	217350	Revenue	000008549486652
			•			
10-Oct-2022 10-Oct-2022	41.51 11.76	0 0	Jr Holland Foodservice Jr Holland Foodservice	217350 217280	Revenue Revenue	000008549486652 000008549486658
10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78	0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch	217350 217280 217425	Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664
10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78 21.20	0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice	217350 217280 217425 217425	Revenue Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664 000008549486666
10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78	0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch	217350 217280 217425	Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664
10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78 21.20	0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice	217350 217280 217425 217425	Revenue Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664 000008549486666
10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78 21.20 170.31 15.98	0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice	217350 217280 217425 217425 217365 217365	Revenue Revenue Revenue Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664 000008549486666 000008549486668 000008549486668
10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78 21.20 170.31 15.98 162.86	0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch	217350 217280 217425 217425 217365 217365 217330	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664 000008549486666 000008549486668 000008549486672 000008549486682
10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78 21.20 170.31 15.98 162.86 378.76	0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch	217350 217280 217425 217425 217365 217365 217330 217355	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664 000008549486666 000008549486668 000008549486672 000008549486682 000008549486674
10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78 21.20 170.31 15.98 162.86	0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch	217350 217280 217425 217425 217365 217365 217330	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664 000008549486666 000008549486668 000008549486672 000008549486682
10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78 21.20 170.31 15.98 162.86 378.76	0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch	217350 217280 217425 217425 217365 217365 217330 217355 217355	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664 000008549486666 000008549486668 000008549486672 000008549486682 000008549486674
10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78 21.20 170.31 15.98 162.86 378.76 52.92 173.21	0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice	217350 217280 217425 217425 217365 217365 217330 217355 217355 217355	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664 000008549486666 000008549486668 000008549486672 000008549486672 000008549486674 000008549486676 000008549486678
10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78 21.20 170.31 15.98 162.86 378.76 52.92 173.21 61.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217350 217280 217425 217425 217365 217365 217330 217355 217355 217355 217330	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664 000008549486666 000008549486668 000008549486672 000008549486672 000008549486674 000008549486676 000008549486678 000008549486688
10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78 21.20 170.31 15.98 162.86 378.76 52.92 173.21	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice	217350 217280 217425 217425 217365 217365 217330 217355 217355 217355	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664 000008549486666 000008549486668 000008549486672 000008549486672 000008549486674 000008549486676 000008549486678
10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78 21.20 170.31 15.98 162.86 378.76 52.92 173.21 61.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217350 217280 217425 217425 217365 217365 217330 217355 217355 217355 217330	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664 000008549486666 000008549486668 000008549486672 000008549486672 000008549486674 000008549486676 000008549486678 000008549486688
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10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78 21.20 170.31 15.98 162.86 378.76 52.92 173.21 61.80 164.85 32.64 262.76	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch	217350 217280 217425 217425 217365 217365 217365 217355 217355 217355 217355 217330 217455 217455 217455 217395	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664 000008549486666 000008549486672 000008549486672 000008549486674 000008549486676 000008549486678 000008549486688 000008549486692 000008549486694 000008549486700
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10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022 10-Oct-2022	41.51 11.76 118.78 21.20 170.31 15.98 162.86 378.76 52.92 173.21 61.80 164.85 32.64 262.76 232.67 31.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Batleys Perth Jr Holland Foodservice	217350 217280 217425 217425 217365 217365 217330 217355 217355 217355 217355 217330 217455 217455 217395 217335 217335	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008549486652 000008549486658 000008549486664 000008549486666 000008549486672 000008549486672 000008549486674 000008549486676 000008549486678 000008549486688 000008549486692 000008549486694 000008549486700 000008549486708
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10-Oct-2022						
10-001-2022	36.25	0	Jr Holland Foodservice	217470	Revenue	000008549486706
11-Oct-2022	248.92	0	Hopwells Ltd	217250	Revenue	000008556332472
11-Oct-2022	66.99	0	Jr Holland Foodservice	217250	Revenue	000008556332486
11-Oct-2022	-15.50	0	Hopwells Ltd	217250	Revenue	000008556332490
11-Oct-2022	444.56	0	Hopwells Ltd	217525	Revenue	000008556332552
		0				
11-Oct-2022	390.72	0	Hopwells Ltd	217540	Revenue	000008556332514
11-Oct-2022	192.57	0	Jr Holland Foodservice	217540	Revenue	000008556332520
11-Oct-2022	554.28	0	Hopwells Ltd	217530	Revenue	000008556332522
			-		Revenue	
11-Oct-2022	255.35	0	Jr Holland Foodservice	217530	Revenue	000008556332534
11-Oct-2022	666.98	0	Batleys Perth	217525	Revenue	000008556332540
			1			
11-Oct-2022	29.48	0	Asda Stores 5889	215435	Revenue	000008556331702
11-Oct-2022	26.70	0	B&M 156 - South Shield	215445	Revenue	000008556331710
11-Oct-2022	73.55	0	Lidl Gb South Shields	215445	Revenue	000008556331716
11-Oct-2022	11.00	0	Sunderland Cc	230710	Revenue	000008556331730
11-Oct-2022	296.50	0	Jr Holland Foodservice	217410	Revenue	000008556332102
11-Oct-2022	134.28	0	Jr Holland Foodservice	217460	Revenue	000008556332074
11-Oct-2022	59.28	0	Hopwells Ltd	217410	Revenue	000008556332086
11-Oct-2022	267.56	0	Hopwells Ltd	217410	Revenue	000008556332094
			-			
11-Oct-2022	290.75	0	Batleys Perth	217553	Revenue	000008556332108
11-Oct-2022	228.03	0	Hopwells Ltd	217553	Revenue	000008556332120
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11-Oct-2022	63.42	0	Hopwells Ltd	217320	Revenue	000008556332126
11-Oct-2022	50.77	0	Jr Holland Foodservice	217320	Revenue	000008556332134
		0				
11-Oct-2022	10.33		Jr Holland Foodservice	217320	Revenue	000008556332138
11-Oct-2022	-8.96	0	Hopwells Ltd	217320	Revenue	000008556332144
11-Oct-2022	-15.50	0	Hopwells Ltd	217490	Povonuo	000008556332566
			•		Revenue	
11-Oct-2022	85.39	0	Jr Holland Foodservice	217525	Revenue	000008556332556
11-Oct-2022	82.98	0	Jr Holland Foodservice	217554	Revenue	000008556332604
11-Oct-2022	147.01	0	Hopwells Ltd	217490	Revenue	000008556332560
11-Oct-2022	357.98	0	Batleys Perth	217552	Revenue	000008556332570
			-			
11-Oct-2022	213.33	0	Hopwells Ltd	217552	Revenue	000008556332574
11-Oct-2022	178.25	0	Batleys Perth	217285	Revenue	000008556332584
			-			
11-Oct-2022	227.54	0	Hopwells Ltd	217285	Revenue	000008556332590
11-Oct-2022	38.14	0	Jr Holland Foodservice	217285	Revenue	000008556332594
11-Oct-2022	172.62	0	Hopwells Ltd	217554	Revenue	000008556332598
11-Oct-2022	177.86	0	Hopwells Ltd	217325	Revenue	000008556332172
			-			
11-Oct-2022	224.23	0	Hopwells Ltd	217225	Revenue	000008556332152
11-Oct-2022	144.04	0	Jr Holland Foodservice	217225	Revenue	000008556332160
11-Oct-2022		0				000008556332166
11-OCT-2022	-9.83	0	Hopwells Ltd	217225	Revenue	000008556332166
11-Oct-2022	109.60	0	Jr Holland Foodservice	217325	Revenue	000008556332178
11 Oct 2022	7.20	0	Jr Holland Foodservice	217325	Douonuo	000000556222196
11-Oct-2022	7.20		JI HOlidilu FOOUSEIVICE	21/325	Revenue	000008556332186
11-Oct-2022	272.34	0	Hopwells Ltd	217255	Revenue	000008556332200
11-Oct-2022	-27.75	0	Jr Holland Foodservice	217255	Revenue	000008556332206
11-00-2022	-27.75	0	JI HUIIdilu FUUUSeivice	21/255	Revenue	000008550552200
11-Oct-2022	5.43	0	Batleys Perth	217305	Revenue	000008556332212
11-Oct-2022	46.00	0	Hopwells Ltd	217305	Revenue	000008556332216
			-	21/505		
11_Oct_2022	17.50	0	Lielenlinectore		Revenue	000000556333630
11-Oct-2022	201.00		Uclonlinestore	211700	nevenue	000008556332620
	261.60	0				
11-Oct-2022	261.60	0	Premier Farnell	221420	Revenue	000008556332608
	49.98	0 0				
11-Oct-2022 11-Oct-2022	49.98	0	Premier Farnell Amznmktplace	221420 219470	Revenue Revenue	000008556332608 000008556332614
11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51	0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com	221420 219470 222865	Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51 27.42	0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace	221420 219470 222865 219470	Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626
11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51	0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com	221420 219470 222865	Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82	0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace	221420 219470 222865 219470 219470	Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10	0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace	221420 219470 222865 219470 219470 219470	Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332630
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82	0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace	221420 219470 222865 219470 219470	Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13	0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace Amznmktplace	221420 219470 222865 219470 219470 219470 219470	Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332634 000008556332638
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10	0 0 0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com	221420 219470 222865 219470 219470 219470 219470 222865	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332634 000008556332638 000008556332644
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13	0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace Amznmktplace	221420 219470 222865 219470 219470 219470 219470	Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332634 000008556332638
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10	0 0 0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com	221420 219470 222865 219470 219470 219470 219470 222865	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332634 000008556332638 000008556332644
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81	0 0 0 0 0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd	221420 219470 222865 219470 219470 219470 219470 222865 222865 222865	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332634 000008556332638 000008556332644 000008556332652 000008556332680
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85	0 0 0 0 0 0 0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com	221420 219470 222865 219470 219470 219470 219470 222865 222865 222865 222865	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332634 000008556332634 000008556332644 000008556332652 000008556332680 000008556332662
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81	0 0 0 0 0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd	221420 219470 222865 219470 219470 219470 219470 222865 222865 222865	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332634 000008556332638 000008556332644 000008556332652 000008556332680
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65	0 0 0 0 0 0 0 0 0 0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com On A Roll Sandwich Com	221420 219470 222865 219470 219470 219470 219470 222865 222865 222865 222865 222865	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332634 000008556332638 000008556332644 000008556332652 000008556332680 000008556332662 000008556332668
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com Hopwells Ltd	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332634 000008556332638 000008556332652 000008556332662 000008556332662 000008556332668 000008556332672
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65	0 0 0 0 0 0 0 0 0 0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com On A Roll Sandwich Com	221420 219470 222865 219470 219470 219470 219470 222865 222865 222865 222865 222865	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332634 000008556332638 000008556332644 000008556332652 000008556332680 000008556332662 000008556332668
11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332634 000008556332634 000008556332644 000008556332652 000008556332662 000008556332668 000008556332672 000008556332686
11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12 353.36	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd Hopwells Ltd	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332634 000008556332634 000008556332652 000008556332662 000008556332668 000008556332672 000008556332686 000008556332694
11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332634 000008556332634 000008556332644 000008556332652 000008556332662 000008556332668 000008556332672 000008556332686
11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12 353.36 128.43	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332614 000008556332658 000008556332626 000008556332630 000008556332634 000008556332634 000008556332652 000008556332662 000008556332668 000008556332672 000008556332686 000008556332694
11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12 353.36 128.43 175.55		Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 217415 217355	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332658 000008556332658 000008556332630 000008556332634 000008556332634 000008556332634 000008556332652 000008556332662 000008556332668 000008556332672 000008556332686 000008556332694 000008556332694
11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12 353.36 128.43 175.55 75.76		Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 217415 217355 217365	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332658 000008556332658 000008556332630 000008556332634 000008556332634 000008556332634 000008556332652 000008556332662 000008556332668 000008556332686 000008556332694 000008556332694 00000855633262 00000855633262
11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12 353.36 128.43 175.55		Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 217415 217355	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332658 000008556332658 000008556332630 000008556332634 000008556332634 000008556332634 000008556332652 000008556332662 000008556332668 000008556332672 000008556332686 000008556332694 000008556332694
11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12 353.36 128.43 175.55 75.76 83.51		Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 217415 217365 217365	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332658 000008556332658 000008556332630 000008556332634 000008556332634 000008556332634 000008556332652 000008556332662 000008556332662 000008556332686 000008556332686 000008556332694 000008556332694 000008556332362 000008556332362
11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12 353.36 128.43 175.55 75.76 83.51 252.14		Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 217415 217355 217365 217365 217355	Revenue Revenue	000008556332608 000008556332658 000008556332658 000008556332630 000008556332630 000008556332634 000008556332638 000008556332652 000008556332662 000008556332662 000008556332686 000008556332694 000008556332694 000008556332362 000008556332362
11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12 353.36 128.43 175.55 75.76 83.51		Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 217415 217365 217365	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556332608 000008556332658 000008556332658 000008556332630 000008556332634 000008556332634 000008556332634 000008556332652 000008556332662 000008556332662 000008556332686 000008556332686 000008556332694 000008556332694 000008556332362 000008556332362
11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12 353.36 128.43 175.55 75.76 83.51 252.14 464.83		Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 217415 217355 217365 217355 217330	Revenue Revenue	000008556332608 000008556332658 000008556332658 000008556332630 000008556332634 000008556332634 000008556332638 000008556332652 000008556332662 000008556332662 000008556332672 000008556332686 000008556332694 000008556332362 000008556332362 000008556332362 000008556332362 000008556332362 000008556332362
11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12 353.36 128.43 175.55 75.76 83.51 252.14 464.83 275.89		Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 217415 217355 217365 217365 217355 217330 217455	Revenue Revenue	000008556332608 000008556332658 000008556332658 000008556332630 000008556332634 000008556332634 000008556332634 000008556332652 000008556332662 000008556332662 000008556332672 000008556332686 000008556332694 000008556332362 00000855633236 00000855633236 00000855633236 00000855633236 00000855633236
11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12 353.36 128.43 175.55 75.76 83.51 252.14 464.83		Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 217415 217355 217365 217355 217330	Revenue Revenue	000008556332608 000008556332658 000008556332658 000008556332630 000008556332634 000008556332634 000008556332638 000008556332652 000008556332662 000008556332662 000008556332672 000008556332686 000008556332694 000008556332362 000008556332362 000008556332362 000008556332362 000008556332362 000008556332362
11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12 353.36 128.43 175.55 75.76 83.51 252.14 464.83 275.89 76.01		Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 217415 217355 217365 217355 217300 217455 217455	Revenue Revenue	000008556332608 000008556332658 000008556332658 000008556332630 000008556332634 000008556332634 000008556332634 000008556332644 000008556332652 000008556332662 000008556332668 000008556332686 000008556332694 000008556332362 000008556332362 000008556332362 000008556332362 000008556332362 000008556332362 000008556332362 000008556332362 000008556332362 000008556332382 000008556332382
11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12 353.36 128.43 175.55 75.76 83.51 252.14 464.83 275.89 76.01 4.04		Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 217415 217355 217365 217355 217300 217455 217455	Revenue Revenue	000008556332608 000008556332658 000008556332658 000008556332630 000008556332634 000008556332634 000008556332634 00000856332652 000008556332662 000008556332662 000008556332668 000008556332694 000008556332694 000008556332362 000008556332362 000008556332363 000008556332363 000008556332363 000008556332363 000008556332382 000008556332382 000008556332382
11-Oct-2022 11-Oct-2022	49.98 836.51 27.42 5.82 8.10 52.13 443.10 843.27 341.81 285.85 286.65 299.35 476.12 353.36 128.43 175.55 75.76 83.51 252.14 464.83 275.89 76.01		Premier Farnell Amznmktplace On A Roll Sandwich Com Amznmktplace Amznmktplace Amznmktplace On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd On A Roll Sandwich Com On A Roll Sandwich Com On A Roll Sandwich Com Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice	221420 219470 222865 219470 219470 219470 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 217415 217355 217365 217355 217300 217455 217455	Revenue Revenue	000008556332608 000008556332658 000008556332658 000008556332630 000008556332634 000008556332634 000008556332634 000008556332644 000008556332652 000008556332662 000008556332668 000008556332686 000008556332694 000008556332362 000008556332362 000008556332362 000008556332362 000008556332362 000008556332362 000008556332362 000008556332362 000008556332362 000008556332382 000008556332382

11-Oct-2022						
	367.71	0	Batleys Perth	217395	Revenue	000008556332404
			-			
11-Oct-2022	96.14	0	Hopwells Ltd	217345	Revenue	000008556331974
11-Oct-2022	171.63	0	Jr Holland Foodservice	217415	Revenue	000008556331954
11-Oct-2022	119.01	0	Hopwells Ltd	217435	Revenue	000008556331958
11-Oct-2022	84.04	0	Jr Holland Foodservice	217435	Revenue	000008556331968
11-Oct-2022	184.15	0	Hopwells Ltd	217220		000008556331982
			-		Revenue	
11-Oct-2022	66.02	0	Hopwells Ltd	217475	Revenue	000008556331990
11-Oct-2022	30.80	0	Hopwells Ltd	217475	Revenue	000008556331994
11-Oct-2022	168.72	0	Jr Holland Foodservice	217475	Revenue	000008556331998
11-Oct-2022	-1.21	0	Hopwells Ltd	217475		000008556332004
			-		Revenue	
11-Oct-2022	115.60	0	Hopwells Ltd	217370	Revenue	000008556332012
11-Oct-2022	305.26	0	Hopwells Ltd	217470	Revenue	000008556332428
11-Oct-2022	182.15	0	Hopwells Ltd	217395	Revenue	000008556332410
11-Oct-2022	110.20	0	Jr Holland Foodservice	217395	Revenue	000008556332416
11-Oct-2022	-83.30	0	Hopwells Ltd	217395	Revenue	000008556332420
11-Oct-2022	89.45	0	Jr Holland Foodservice	217470	Revenue	000008556332434
11-Oct-2022	131.10	0	Hopwells Ltd	217335	Revenue	000008556332436
11-Oct-2022	189.64	0	Jr Holland Foodservice	217335	Revenue	000008556332444
11-Oct-2022	-2.26	0	Hopwells Ltd	217335	Revenue	000008556332448
11-Oct-2022	347.48	0	Hopwells Ltd	217390	Revenue	000008556332454
11-Oct-2022	174.51	0	Jr Holland Foodservice	217390	Revenue	000008556332462
11-Oct-2022	131.63	0	Easyjet00 000K496Xmr	232000	Revenue	000008556331606
			11			
11-Oct-2022	127.50	0	Xcarbonator	232360	Revenue	000008556331640
11-Oct-2022	11.67	0	Argos Ltd	232360	Revenue	000008556331648
11-Oct-2022	52.95	0	Clr Www.Gloves4Less.C	232360	Revenue	000008556331652
11-Oct-2022	127.17	0	Hopwells Ltd	217295	Revenue	000008556332018
			-			
11-Oct-2022	265.65	0	Hopwells Ltd	217295	Revenue	000008556332024
11-Oct-2022	266.45	0	Jr Holland Foodservice	217295	Revenue	000008556332030
11-Oct-2022	137.39	0	Hopwells Ltd	217340	Revenue	000008556332052
11-Oct-2022	79.54	0	Jr Holland Foodservice	217340	Revenue	000008556332058
11-Oct-2022	155.21	0	Hopwells Ltd	217460	Revenue	000008556332066
11-Oct-2022	1201.27	0	Batleys Perth	217540	Revenue	000008556332498
11-Oct-2022	5.61	0	Heron Foods	212070	Revenue	000008556331328
11-Oct-2022	98.10	0	Asda Groceries Online	224221	Revenue	000008556331308
11-Oct-2022	7.16	0	Lidl Gb South Shields	224221	Revenue	000008556331316
11-Oct-2022	-0.05	0	Asda Groceries Online	224221	Revenue	000008556331320
11-Oct-2022	9.03	0	Asda Stores 5889	212070	Revenue	000008556331332
11-Oct-2022	130.00	0	Ocean Beach Pleasure P	219474	Revenue	000008556331350
11 Oct 2022	2 50	0	Wickos South Shields	226110		
11-Oct-2022	2.50	0	Wickes South Shields	236110	Revenue	000008556331360
11-Oct-2022 11-Oct-2022	2.50 185.00	0 0	Wickes South Shields Www.Aewmweb.Com	236110 216720	Revenue Revenue	000008556331360 000008556331366
11-Oct-2022 11-Oct-2022	185.00 104.50	0	Www.Aewmweb.Com Nexus Travel Shop	216720 213312	Revenue Revenue	000008556331366 000008556331392
11-Oct-2022 11-Oct-2022 11-Oct-2022	185.00 104.50 104.50	0 0 0	Www.Aewmweb.Com Nexus Travel Shop Nexus Travel Shop	216720 213312 213312	Revenue Revenue Revenue	000008556331366 000008556331392 000008556331400
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	185.00 104.50 104.50 104.50	0 0 0 0	Www.Aewmweb.Com Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop	216720 213312 213312 213312	Revenue Revenue Revenue Revenue	000008556331366 000008556331392 000008556331400 000008556331404
11-Oct-2022 11-Oct-2022 11-Oct-2022	185.00 104.50 104.50	0 0 0 0 0	Www.Aewmweb.Com Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop	216720 213312 213312	Revenue Revenue Revenue	000008556331366 000008556331392 000008556331400
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	185.00 104.50 104.50 104.50	0 0 0 0	Www.Aewmweb.Com Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop	216720 213312 213312 213312	Revenue Revenue Revenue Revenue	000008556331366 000008556331392 000008556331400 000008556331404
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	185.00 104.50 104.50 104.50 29.90 20.00	0 0 0 0 0	Www.Aewmweb.Com Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Www.Utilita.Co.Uk	216720 213312 213312 213312 213312 213312	Revenue Revenue Revenue Revenue Revenue Revenue	000008556331366 000008556331392 000008556331400 000008556331404 000008556331410
11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022	185.00 104.50 104.50 104.50 29.90 20.00 118.99	0 0 0 0 0 0 0	Www.Aewmweb.Com Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Www.Utilita.Co.Uk Hotel At Booking.Com	216720 213312 213312 213312 213312 213300 214200	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008556331366 000008556331392 000008556331400 000008556331404 000008556331410 000008556331416 000008556331768
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11-Oct-2022 11-Oct-2022	185.00 104.50 104.50 29.90 20.00 118.99 11.39 93.48 121.95 -9.63 -4.84 63.91 -6.05 106.55 16.63 66.15 98.71 15.37 2.73 10.45 73.13 120.16 38.16 169.83		Www.Aewmweb.Com Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Www.Utilita.Co.Uk Hotel At Booking.Com Lidl Gb Hopwells Ltd Jr Holland Foodservice Batleys Perth Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Asda Superstore Asda Superstore The Potting Shed Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd	216720 213312 213312 213312 213312 213300 214200 215477 217270 217305 217305 217305 217700 217270 217270 217380 217290 215465 215465 236540 217290 217290 217290 217290	Revenue Revenue	000008556331366 000008556331400 000008556331404 000008556331404 000008556331410 000008556331416 000008556331768 000008556331820 000008556332236 000008556332226 000008556332242 000008556332242 000008556332248 000008556332248 000008556332262 000008556332262 000008556332272 000008556332446 000008556331446 000008556331452 000008556332300 000008556332288 000008556332284 000008556332284
11-Oct-2022 11-Oct-2022	185.00 104.50 104.50 29.90 20.00 118.99 11.39 93.48 121.95 -9.63 -4.84 63.91 -6.05 106.55 16.63 66.15 98.71 15.37 2.73 10.45 73.13 120.16 38.16 169.83 70.19		Www.Aewmweb.Com Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Www.Utilita.Co.Uk Hotel At Booking.Com Lidl Gb Hopwells Ltd Jr Holland Foodservice Batleys Perth Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Asda Superstore Asda Superstore The Potting Shed Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd	216720 213312 213312 213312 213312 213300 214200 215477 217270 217305 217305 217305 217270 217270 217380 217290 217380 217290 215465 236540 217250 217290 217290 217250 217280	Revenue Revenue	000008556331366 000008556331400 000008556331400 000008556331400 000008556331410 000008556331416 000008556331768 000008556332236 000008556332220 000008556332220 000008556332242 000008556332242 000008556332248 000008556332248 000008556332262 000008556332262 000008556332272 000008556332446 000008556332446 000008556332446 000008556332446 000008556332446 000008556332446 000008556332446 00000855633248 00000855633248 000008556332284 000008556332284 000008556332284
11-Oct-2022 11-Oct-2022	185.00 104.50 104.50 29.90 20.00 118.99 11.39 93.48 121.95 -9.63 -4.84 63.91 -6.05 106.55 16.63 66.15 98.71 15.37 2.73 10.45 73.13 120.16 38.16 169.83		Www.Aewmweb.Com Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Www.Utilita.Co.Uk Hotel At Booking.Com Lidl Gb Hopwells Ltd Jr Holland Foodservice Batleys Perth Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Asda Superstore Asda Superstore The Potting Shed Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd	216720 213312 213312 213312 213312 213300 214200 215477 217270 217305 217305 217305 217270 217370 217270 217380 217290 215465 215465 236540 217290 217290 217290 217290 217290 217290	Revenue Revenue	000008556331366 000008556331400 000008556331404 000008556331404 000008556331410 000008556331416 000008556331768 000008556331820 000008556332236 000008556332226 000008556332242 000008556332242 000008556332248 000008556332248 000008556332262 000008556332262 000008556332272 000008556332446 000008556331446 000008556331452 000008556332300 000008556332288 000008556332284 000008556332284
11-Oct-2022 11-Oct-2022	185.00 104.50 104.50 29.90 20.00 118.99 11.39 93.48 121.95 -9.63 -4.84 63.91 -6.05 106.55 16.63 66.15 98.71 15.37 2.73 10.45 73.13 120.16 38.16 169.83 70.19		Www.Aewmweb.Com Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Www.Utilita.Co.Uk Hotel At Booking.Com Lidl Gb Hopwells Ltd Jr Holland Foodservice Batleys Perth Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Asda Superstore Asda Superstore The Potting Shed Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd	216720 213312 213312 213312 213312 213300 214200 215477 217270 217305 217305 217305 217270 217270 217380 217290 217380 217290 215465 236540 217250 217290 217290 217250 217280	Revenue Revenue	000008556331366 000008556331400 000008556331400 000008556331400 000008556331410 000008556331416 000008556331768 000008556332236 000008556332220 000008556332220 000008556332242 000008556332242 000008556332248 000008556332248 000008556332262 000008556332262 000008556332272 000008556332446 000008556332446 000008556332446 000008556332446 000008556332446 000008556332446 000008556332446 00000855633248 00000855633248 000008556332284 000008556332284 000008556332284
11-Oct-2022 11-Oct-2022	185.00 104.50 104.50 29.90 20.00 118.99 11.39 93.48 121.95 -9.63 -4.84 63.91 -6.05 106.55 16.63 66.15 98.71 15.37 2.73 10.45 73.13 120.16 38.16 169.83 70.19 73.58 207.60		Www.Aewmweb.Com Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Www.Utilita.Co.Uk Hotel At Booking.Com Lidl Gb Hopwells Ltd Jr Holland Foodservice Batleys Perth Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Asda Superstore Asda Superstore The Potting Shed Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd	216720 213312 213312 213312 213300 214200 215477 217270 217305 217305 217305 217700 217700 217700 217700 217780 217290 215465 236540 217290 217290 217290 217290 217280 217280 217280	Revenue Revenue	000008556331366 000008556331400 000008556331400 000008556331400 000008556331410 000008556331416 000008556331768 000008556332236 000008556332230 000008556332242 000008556332248 000008556332248 000008556332248 000008556332262 000008556332262 000008556332262 000008556332272 000008556331446 000008556331452 000008556331452 00000855633200 000008556332288 000008556332284 000008556332284 000008556332284 000008556332294 000008556332308
11-Oct-2022	185.00 104.50 104.50 29.90 20.00 118.99 11.39 93.48 121.95 -9.63 -4.84 63.91 -6.05 106.55 16.63 66.15 98.71 15.37 2.73 10.45 73.13 120.16 38.16 169.83 70.19 73.58 207.60 135.33		Www.Aewmweb.Com Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Www.Utilita.Co.Uk Hotel At Booking.Com Lidl Gb Hopwells Ltd Jr Holland Foodservice Batleys Perth Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Asda Superstore Asda Superstore The Potting Shed Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice	216720 213312 213312 213312 213300 214200 215477 217270 217305 217305 217700 217305 217270 217270 217270 217280 217465 215465 236540 217290 217290 217290 217290 217290 217290 217280 217280 217280 217280	Revenue Revenue	000008556331366 000008556331400 000008556331400 000008556331400 000008556331410 000008556331416 000008556331768 000008556332236 000008556332230 000008556332230 000008556332248 000008556332248 000008556332248 000008556332248 000008556332262 000008556332262 000008556332446 000008556332446 000008556331446 000008556331452 00000855633248 00000855633200 000008556332284 000008556332284 000008556332294 000008556332308 000008556332316 000008556332316
11-Oct-2022	185.00 104.50 104.50 29.90 20.00 118.99 11.39 93.48 121.95 -9.63 -4.84 63.91 -6.05 106.55 16.63 66.15 98.71 15.37 2.73 10.45 73.13 120.16 38.16 169.83 70.19 73.58 207.60 135.33 -21.20		Www.Aewmweb.Com Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Www.Utilita.Co.Uk Hotel At Booking.Com Lidl Gb Hopwells Ltd Jr Holland Foodservice Batleys Perth Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Asda Superstore Asda Superstore The Potting Shed Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice	216720 213312 213312 213312 213312 213300 214200 215477 217270 217305 217305 217305 217305 217700 217700 217700 217720 217780 217290 215465 236540 217290 217290 217290 217290 217280 217280 217280	Revenue Revenue	000008556331366 000008556331400 000008556331400 000008556331400 000008556331410 000008556331416 000008556331768 000008556332236 000008556332230 000008556332248 000008556332248 000008556332248 000008556332248 000008556332262 000008556332262 000008556332446 000008556332446 000008556331446 000008556331452 000008556331460 000008556332280 000008556332284 000008556332284 000008556332284 000008556332294 000008556332308 000008556332316 000008556332316
11-Oct-2022	185.00 104.50 104.50 29.90 20.00 118.99 11.39 93.48 121.95 -9.63 -4.84 63.91 -6.05 106.55 16.63 66.15 98.71 15.37 2.73 10.45 73.13 120.16 38.16 169.83 70.19 73.58 207.60 135.33		Www.Aewmweb.Com Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Nexus Travel Shop Www.Utilita.Co.Uk Hotel At Booking.Com Lidl Gb Hopwells Ltd Jr Holland Foodservice Batleys Perth Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Asda Superstore Asda Superstore The Potting Shed Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice	216720 213312 213312 213312 213300 214200 215477 217270 217305 217305 217700 217305 217270 217270 217270 217380 217290 215465 236540 217290 217465 236540 217290 217290 217290 217290 217280 217280 217280 217425 217425	Revenue Revenue	000008556331366 000008556331400 000008556331400 000008556331400 000008556331410 000008556331416 000008556331768 000008556332236 000008556332230 000008556332230 000008556332248 000008556332248 000008556332248 000008556332248 000008556332262 000008556332262 000008556332446 000008556332446 000008556331446 000008556331452 00000855633248 00000855633200 000008556332284 000008556332284 000008556332294 000008556332308 000008556332316 000008556332316

12-Oct-2022	135.18	0	Batleys Perth	217435	Revenue	000008560812468
12-Oct-2022	90.47	0	Jr Holland Foodservice	217345	Revenue	000008560812478
12-Oct-2022	102.83	0	Jr Holland Foodservice	217220	Revenue	000008560812486
12-Oct-2022	87.28	0	Jr Holland Foodservice	217370	Revenue	000008560812504
12-Oct-2022	122.54	0	Batleys Perth	217320	Revenue	000008560812554
12-Oct-2022	108.07	0	Batleys Perth	217340	Revenue	000008560812528
12-Oct-2022	30.98	0	Jr Holland Foodservice	217410	Revenue	000008560812542
		0				
12-Oct-2022	317.97		Batleys Perth	217255	Revenue	000008560812566
12-Oct-2022	117.90	0	Jr Holland Foodservice	217255	Revenue	000008560812576
12-Oct-2022	-25.35	0	Batleys Perth	217255	Revenue	000008560812580
12-Oct-2022	-50.50	0	Batleys Perth	217255	Revenue	000008560812586
12-Oct-2022	67.15	0	Jr Holland Foodservice	217425	Revenue	000008560812600
12-Oct-2022	16.44	0	Jr Holland Foodservice	217425	Revenue	000008560812604
12-Oct-2022	133.00	0	Jr Holland Foodservice	217330	Revenue	000008560812636
12-Oct-2022	21.26	0	Jr Holland Foodservice	217425	Revenue	000008560812608
12-Oct-2022	53.72	0	Jr Holland Foodservice	217530	Revenue	000008560812692
12-Oct-2022	185.52	0	Batleys Perth	217330	Revenue	000008560812630
12-Oct-2022	256.35	0	Batleys Perth	217470	Revenue	000008560812646
12-Oct-2022	2.02	0	Jr Holland Foodservice	217390	Revenue	000008560812652
12-Oct-2022	1321.75	0	Batleys Perth	217540	Revenue	000008560812664
			,			
12-Oct-2022	357.15	0	On A Roll Sandwich Com	217540	Revenue	000008560812674
12-Oct-2022	262.40	0	On A Roll Sandwich Com	217530	Revenue	000008560812682
12-Oct-2022	425.06	0	On A Roll Sandwich Com	217530	Revenue	000008560812690
12-Oct-2022	77.24	0	On A Roll Sandwich Com	217490	Revenue	000008560812722
		0				
12-Oct-2022	37.75		Jr Holland Foodservice	217530	Revenue	000008560812694
12-Oct-2022	150.29	0	Batleys Perth	217490	Revenue	000008560812710
12-Oct-2022	69.26	0	On A Roll Sandwich Com	217490	Revenue	000008560812718
12-Oct-2022	174.15	0	On A Roll Sandwich Com	217490	Revenue	000008560812724
		0				
12-Oct-2022	2.76		Jr Holland Foodservice	217490	Revenue	000008560812726
12-Oct-2022	4.99	0	Amznmktplace Amazon.Co	219470	Revenue	000008560812758
12-Oct-2022	210.83	0	Jr Holland Foodservice	217490	Revenue	000008560812730
12-Oct-2022	152.25	0	On A Roll Sandwich Com	217554	Revenue	000008560812740
12-Oct-2022	12.63	0	Amznmktplace	219470	Revenue	000008560812750
12-Oct-2022	614.91	0	On A Roll Sandwich Com	222865	Revenue	000008560812782
12-Oct-2022	859.95	0	On A Roll Sandwich Com	222865	Revenue	000008560812764
12-Oct-2022	565.75	0	On A Roll Sandwich Com	222865	Revenue	000008560812770
12-Oct-2022	541.68	0	On A Roll Sandwich Com	222865	Revenue	000008560812776
12-Oct-2022	180.35	0	On A Roll Sandwich Com	222860		000008560812794
					Revenue	
12-Oct-2022	99.02	0	On A Roll Sandwich Com	222853	Revenue	000008560812804
12-Oct-2022	352.18	0	On A Roll Sandwich Com	222853	Revenue	000008560812810
12-Oct-2022	5.42	0	Wilko Retail Limited	212070	Revenue	000008560811698
12-Oct-2022	44.79	0	Lner Web Sales	212070		000008560811688
		-			Revenue	
12-Oct-2022	25.00	0	Wilko Retail Limited	212070	Revenue	000008560811692
12-Oct-2022	11.57	0	Heron Foods	212070	Revenue	000008560811704
12-Oct-2022	206.00	0	Crystal Blinds	213300	Revenue	000008560811766
12-Oct-2022	399.97	0	Collaborate And Innova	215476	Revenue	000008560811850
12-Oct-2022	48.50	0	The Windsor Hotel	212100	Revenue	000008560811816
12-Oct-2022	7.83	0	Wm Morrisons Store	215425	Revenue	000008560811840
12-Oct-2022	50.00	0	Asda Superstore	236540	Revenue	000008560811882
12-Oct-2022	173.93	0	Collaborate And Innova	215476	Revenue	000008560811856
12-Oct-2022	420.21	0	Sofas 4 Less Ltd	214040	Revenue	000008560812058
12-Oct-2022	416.67	0	Sofas 4 Less Ltd	214040	Revenue	000008560812064
12-Oct-2022	11.00	0	N Tyneside Sbs Cnp	230710	Revenue	000008560812182
12-Oct-2022	396.66	0	Ikea Ltd Shop Online	213602	Revenue	000008560812156
12-Oct-2022	58.50	0	Hm Passport Office	213602	Revenue	000008560812160
			-			
12-Oct-2022	22.00	0	City Of Newcastle Inte	230710	Revenue	000008560812190
12-Oct-2022	33.00	0	Sunderland Cc	230710	Revenue	000008560812194
13-Oct-2022	90.18	0	Jr Holland Foodservice	217475	Revenue	000008566147754
13-Oct-2022	316.07	0	Jr Holland Foodservice	217295	Revenue	000008566147760
13-Oct-2022	86.92	0	Jr Holland Foodservice	217340	Revenue	000008566147776
13-Oct-2022	91.82	0	Jr Holland Foodservice	217460	Revenue	000008566147782
13-Oct-2022	632.15	0	Batleys Perth	217410	Revenue	000008566147790
			Batleys Perth	217410	Revenue	000008566147800
13-Oct-2022	41.20	0				
			Jr Holland Foodservice			
13-Oct-2022	159.10	0	Jr Holland Foodservice	217410	Revenue	000008566147806
13-Oct-2022 13-Oct-2022	159.10 -9.86	0 0	Batleys Perth	217410 217553	Revenue Revenue	000008566147806 000008566147814
13-Oct-2022	159.10	0		217410	Revenue	000008566147806
13-Oct-2022 13-Oct-2022	159.10 -9.86	0 0	Batleys Perth	217410 217553	Revenue Revenue	000008566147806 000008566147814
13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022	159.10 -9.86 7.50 51.99	0 0 0	Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217410 217553 217325 217320	Revenue Revenue Revenue Revenue	000008566147806 000008566147814 000008566147844 000008566147820
13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022	159.10 -9.86 7.50 51.99 82.67	0 0 0 0	Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217410 217553 217325 217320 217225	Revenue Revenue Revenue Revenue Revenue	000008566147806 000008566147814 000008566147844 000008566147820 000008566147824
13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022	159.10 -9.86 7.50 51.99 82.67 202.25	0 0 0 0 0	Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth	217410 217553 217325 217320 217225 217325	Revenue Revenue Revenue Revenue Revenue Revenue	000008566147806 000008566147814 000008566147844 000008566147820 000008566147824 000008566147834
13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022	159.10 -9.86 7.50 51.99 82.67	0 0 0 0	Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217410 217553 217325 217320 217225	Revenue Revenue Revenue Revenue Revenue	000008566147806 000008566147814 000008566147844 000008566147820 000008566147824

13-Oct-2022	76.05	0	Jr Holland Foodservice	217325	Revenue	000008566147854
13-Oct-2022	-2.20	0	Jr Holland Foodservice	217325	Revenue	000008566147858
13-Oct-2022	-12.75	0	Jr Holland Foodservice	217325	Revenue	000008566147864
13-Oct-2022	1.81	0	Jr Holland Foodservice	217305	Revenue	000008566147874
13-Oct-2022	63.20	0	Jr Holland Foodservice	217305	Revenue	000008566147880
13-Oct-2022	64.49	0	Jr Holland Foodservice	217380	Revenue	000008566147900
13-Oct-2022	17.34	0		217270		000008566147886
			Batleys Perth		Revenue	
13-Oct-2022	62.14	0	Jr Holland Foodservice	217270	Revenue	000008566147890
13-Oct-2022	-26.16	0	Batleys Perth	217270	Revenue	000008566147894
13-Oct-2022	138.15	0	Batleys Perth	217350	Revenue	000008566147908
13-Oct-2022	11.40	0	Batleys Perth	217350	Revenue	000008566147914
13-Oct-2022	41.22	0	Jr Holland Foodservice	217350	Revenue	000008566147916
13-Oct-2022	-15.51	0	Batleys Perth	217350	Revenue	000008566147920
13-Oct-2022	143.11	0	Batleys Perth	217280	Revenue	000008566147926
13-Oct-2022	0.70	0	Jr Holland Foodservice	217280	Revenue	000008566147932
13-Oct-2022	42.30	0	Jr Holland Foodservice	217365	Revenue	000008566147958
13-Oct-2022	27.14	0	Jr Holland Foodservice	217280	Revenue	000008566147936
13-Oct-2022	312.93	0	Batleys Perth	217425	Revenue	000008566147946
13-Oct-2022	148.04	0	Jr Holland Foodservice	217425	Revenue	000008566147952
		0				
13-Oct-2022	725.40		Batleys Perth	217355	Revenue	000008566147964
13-Oct-2022	204.48	0	Jr Holland Foodservice	217355	Revenue	000008566147972
13-Oct-2022	4.04	0	Jr Holland Foodservice	217455	Revenue	000008566147976
13-Oct-2022	117.13	0	Jr Holland Foodservice	217455	Revenue	000008566147982
13-Oct-2022	203.59	0	Jr Holland Foodservice	217395	Revenue	000008566147986
13-Oct-2022	3.19	0	Ratious Porth	217470	Revenue	000008566147990
			Batleys Perth			
13-Oct-2022	46.11	0	Jr Holland Foodservice	217335	Revenue	000008566148010
13-Oct-2022	114.72	0	Jr Holland Foodservice	217470	Revenue	000008566147996
13-Oct-2022	-3.67	0	Batleys Perth	217470	Revenue	000008566148002
13-Oct-2022	21.20	0	Jr Holland Foodservice	217335	Revenue	000008566148006
13-Oct-2022	176.20	0	Jr Holland Foodservice	217390	Revenue	000008566148018
13-Oct-2022	61.84	0	Jr Holland Foodservice	217250	Revenue	000008566148026
13-Oct-2022	304.84	0	Jr Holland Foodservice	217540	Revenue	000008566148030
13-Oct-2022	234.90	0	On A Roll Sandwich Com	217525	Revenue	000008566148036
13-Oct-2022	173.25	0	On A Roll Sandwich Com	217525	Revenue	000008566148040
13-Oct-2022	212.40	0	On A Roll Sandwich Com	217525	Revenue	000008566148046
13-Oct-2022	62.51	0	Jr Holland Foodservice	217285	Revenue	000008566148068
13-Oct-2022	162.15	0	On A Roll Sandwich Com	217525	Revenue	000008566148056
13-Oct-2022	100.35	0	On A Roll Sandwich Com	217525	Revenue	000008566148050
13-Oct-2022	222.93	0	Jr Holland Foodservice	217525	Revenue	000008566148060
13-Oct-2022	246.90	0	Batleys Perth	217554	Revenue	000008566148072
13-Oct-2022	30.60	0	Batleys Perth	217554	Revenue	000008566148082
13-Oct-2022	24.78	0	Jr Holland Foodservice	217554	Revenue	000008566148088
13-Oct-2022	74.97	0	Toolstation Uk	228280	Revenue	000008566148092
13-Oct-2022	479.69	0	Jr Holland Foodservice	222865	Revenue	000008566148100
13-Oct-2022	312.82	0	Jr Holland Foodservice	222865	Revenue	000008566148108
13-Oct-2022	4.78	0	Talbot Road News	224221	Revenue	000008566147140
13-Oct-2022	25.00	0	Wilko Retail Limited	212070	Revenue	000008566147148
13-Oct-2022	19.99	0	Amznmktplace Amazon.Co	212070	Revenue	000008566147154
	6.79					
12-Oct-2022		0	Acda Stores E000	212070	Povonuc	
13-Oct-2022		0	Asda Stores 5889	212070	Revenue	000008566147158
13-Oct-2022 13-Oct-2022	19.23	0 0	Asda Stores 5889 Amznmktplace	212070 212070	Revenue Revenue	
13-Oct-2022	19.23		Amznmktplace	212070	Revenue	000008566147158
13-Oct-2022 13-Oct-2022	19.23 40.00	0 0	Amznmktplace Asda Stores 5889	212070 213310	Revenue Revenue	000008566147158 000008566147162 000008566147232
13-Oct-2022 13-Oct-2022 13-Oct-2022	19.23 40.00 40.00	0 0 0	Amznmktplace	212070 213310 213322	Revenue	000008566147158 000008566147162 000008566147232 000008566147226
13-Oct-2022 13-Oct-2022	19.23 40.00	0 0	Amznmktplace Asda Stores 5889	212070 213310	Revenue Revenue	000008566147158 000008566147162 000008566147232
13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022	19.23 40.00 40.00 130.00	0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go	212070 213310 213322 701000	Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306
13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022	19.23 40.00 40.00 130.00 775.00	0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead	212070 213310 213322 701000 214040	Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450
13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00	0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go	212070 213310 213322 701000	Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306
13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022	19.23 40.00 40.00 130.00 775.00	0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead	212070 213310 213322 701000 214040	Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450
13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00 592.50	0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead	212070 213310 213322 701000 214040 214040 214040	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147464
13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00 592.50 -137.50	0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead	212070 213310 213322 701000 214040 214040 214040 214040	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147464 000008566147472
13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00 592.50	0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead	212070 213310 213322 701000 214040 214040 214040	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147464
13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00 592.50 -137.50	0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead	212070 213310 213322 701000 214040 214040 214040 214040	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147464 000008566147472
13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00 592.50 -137.50 68.66 2.08	0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Mmznmktplace Wickes South Shields	212070 213310 213322 701000 214040 214040 214040 214040 215466 232360	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147464 000008566147472 000008566147506
13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00 592.50 -137.50 68.66 2.08 320.00	0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Amznmktplace Wickes South Shields Surveymonkey	212070 213310 213322 701000 214040 214040 214040 214040 215466 232360 220200	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147458 000008566147472 000008566147506 000008566147598
13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00 592.50 -137.50 68.66 2.08	0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Mmznmktplace Wickes South Shields	212070 213310 213322 701000 214040 214040 214040 214040 215466 232360	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147464 000008566147472 000008566147506
13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00 592.50 -137.50 68.66 2.08 320.00 84.10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Amznmktplace Wickes South Shields Surveymonkey Lner Web Sales	212070 213310 213322 701000 214040 214040 214040 214040 215466 232360 220200 210710	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147458 000008566147472 000008566147506 000008566147598 000008566147618
13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00 592.50 -137.50 68.66 2.08 320.00 84.10 11.99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Amznmktplace Wickes South Shields Surveymonkey Lner Web Sales Justpark	212070 213310 213322 701000 214040 214040 214040 214040 215466 232360 220200 210710 210710	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147454 000008566147472 000008566147506 000008566147598 000008566147618 000008566147624
13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00 592.50 -137.50 68.66 2.08 320.00 84.10 11.99 48.49	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Amznmktplace Wickes South Shields Surveymonkey Lner Web Sales Justpark Wm Morrisons Store	212070 213310 213322 701000 214040 214040 214040 214040 215466 232360 220200 210710 210710 215475	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147454 000008566147472 000008566147506 000008566147598 000008566147618 000008566147624 000008566147668
13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00 592.50 -137.50 68.66 2.08 320.00 84.10 11.99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Amznmktplace Wickes South Shields Surveymonkey Lner Web Sales Justpark	212070 213310 213322 701000 214040 214040 214040 214040 215466 232360 220200 210710 210710	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147454 000008566147472 000008566147506 000008566147598 000008566147618 000008566147624
13-Oct-2022	19.23 40.00 40.00 130.00 775.00 592.50 -137.50 68.66 2.08 320.00 84.10 11.99 48.49 146.96	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Amznmktplace Wickes South Shields Surveymonkey Lner Web Sales Justpark Wm Morrisons Store Jr Holland Foodservice	212070 213310 213322 701000 214040 214040 214040 214040 215466 232360 220200 210710 210710 215475 217415	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147458 000008566147472 000008566147506 000008566147598 000008566147618 000008566147624 000008566147668 000008566147706
13-Oct-2022	19.23 40.00 40.00 130.00 775.00 592.50 -137.50 68.66 2.08 320.00 84.10 11.99 48.49 146.96 346.07	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Amznmktplace Wickes South Shields Surveymonkey Lner Web Sales Justpark Wm Morrisons Store Jr Holland Foodservice Batleys Perth	212070 213310 213322 701000 214040 214040 214040 214040 215466 232360 220200 210710 210710 215475 217415 217415	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147464 000008566147472 000008566147506 000008566147598 000008566147618 000008566147624 000008566147668 000008566147694
13-Oct-2022	19.23 40.00 40.00 130.00 775.00 592.50 -137.50 68.66 2.08 320.00 84.10 11.99 48.49 146.96	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Amznmktplace Wickes South Shields Surveymonkey Lner Web Sales Justpark Wm Morrisons Store Jr Holland Foodservice	212070 213310 213322 701000 214040 214040 214040 214040 215466 232360 220200 210710 210710 215475 217415	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147458 000008566147472 000008566147506 000008566147598 000008566147618 000008566147624 000008566147668 000008566147706
13-Oct-2022	19.23 40.00 40.00 130.00 775.00 592.50 -137.50 68.66 2.08 320.00 84.10 11.99 48.49 146.96 346.07 17.34	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Amznmktplace Wickes South Shields Surveymonkey Lner Web Sales Justpark Wm Morrisons Store Jr Holland Foodservice Batleys Perth Batleys Perth	212070 213310 213322 701000 214040 214040 214040 214040 215466 232360 220200 210710 210710 215475 217415 217415	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147464 000008566147464 000008566147506 000008566147598 000008566147618 00000856614768 00000856614768 000008566147706
13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00 592.50 -137.50 68.66 2.08 320.00 84.10 11.99 48.49 146.96 346.07 17.34 -26.16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Amznmktplace Wickes South Shields Surveymonkey Lner Web Sales Justpark Wm Morrisons Store Jr Holland Foodservice Batleys Perth Batleys Perth	212070 213310 213322 701000 214040 214040 214040 215466 232360 220200 210710 210710 215475 217415 217415 217415	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147454 000008566147472 000008566147506 000008566147598 000008566147618 00000856614768 00000856614768 000008566147706 000008566147700 000008566147700
13-Oct-2022 13-Oct-2022	19.23 40.00 40.00 130.00 775.00 592.50 -137.50 68.66 2.08 320.00 84.10 11.99 48.49 146.96 346.07 17.34 -26.16 5.36	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Amznmktplace Wickes South Shields Surveymonkey Lner Web Sales Justpark Wm Morrisons Store Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Jr Holland Foodservice	212070 213310 213322 701000 214040 214040 214040 215466 232360 220200 210710 210710 215475 217415 217415 217415 217435	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147464 000008566147464 000008566147506 000008566147508 000008566147618 00000856614768 00000856614768 000008566147706 000008566147700 000008566147700
13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00 592.50 -137.50 68.66 2.08 320.00 84.10 11.99 48.49 146.96 346.07 17.34 -26.16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Amznmktplace Wickes South Shields Surveymonkey Lner Web Sales Justpark Wm Morrisons Store Jr Holland Foodservice Batleys Perth Batleys Perth	212070 213310 213322 701000 214040 214040 214040 215466 232360 220200 210710 210710 215475 217415 217415 217415	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147454 000008566147472 000008566147506 000008566147598 000008566147618 00000856614768 00000856614768 000008566147706 000008566147700 000008566147700
13-Oct-2022 13-Oct-2022	19.23 40.00 40.00 130.00 775.00 500.00 592.50 -137.50 68.66 2.08 320.00 84.10 11.99 48.49 146.96 346.07 17.34 -26.16 5.36 62.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Amznmktplace Wickes South Shields Surveymonkey Lner Web Sales Justpark Wm Morrisons Store Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	212070 213310 213322 701000 214040 214040 214040 215466 232360 220200 210710 210710 215475 217415 217415 217415 217435 217435	Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147454 000008566147450 000008566147506 000008566147598 000008566147618 00000856614768 00000856614768 000008566147706 000008566147700 000008566147710 000008566147718 000008566147724
13-Oct-2022 13-Oct-2022	19.23 40.00 40.00 130.00 775.00 592.50 -137.50 68.66 2.08 320.00 84.10 11.99 48.49 146.96 346.07 17.34 -26.16 5.36	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Asda Stores 5889 Fun Shack Seaham Possessionclaim.Go Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Ikea Ltd 143 Gateshead Amznmktplace Wickes South Shields Surveymonkey Lner Web Sales Justpark Wm Morrisons Store Jr Holland Foodservice Batleys Perth Batleys Perth Batleys Perth Jr Holland Foodservice	212070 213310 213322 701000 214040 214040 214040 215466 232360 220200 210710 210710 215475 217415 217415 217415 217435	Revenue Revenue	000008566147158 000008566147162 000008566147232 000008566147226 000008566147306 000008566147450 000008566147458 000008566147464 000008566147464 000008566147506 000008566147508 000008566147618 00000856614768 00000856614768 000008566147706 000008566147700 000008566147700

13-Oct-2022	240.32	0	Batleys Perth	217220	Revenue	000008566147738
13-Oct-2022	112.89	0	Jr Holland Foodservice			
				217475	Revenue	000008566147746
14-Oct-2022	170.00	0	Healthcare4All Ltd	221430	Revenue	000008571836244
14-Oct-2022	458.04	0	Batleys Perth	222865	Revenue	000008571836246
14-Oct-2022	6.94	0	Toolstation Uk	232360	Revenue	000008571836148
14-Oct-2022	7.74	0	Www.Screwfix.Com	232360	Revenue	000008571836150
14-Oct-2022	2.73	0	Www.Screwfix.Com	232360	Revenue	000008571836152
14-Oct-2022	76.18	0	B & Q 1050	214040	Revenue	000008571836126
14-Oct-2022	666.67	0		214040		000008571836130
			Currys Sunderland		Revenue	
14-Oct-2022	227.50	0	Currys Sunderland	214040	Revenue	000008571836128
14-Oct-2022	44.33	0	Argos Ltd	214010	Revenue	000008571836170
14-Oct-2022	100.90	0	Trainline	220200	Revenue	000008571836172
14-Oct-2022	-5.01	0	Jr Holland Foodservice	217455	Revenue	000008571836230
14-Oct-2022	276.42	0	Batleys Perth	217460	Revenue	000008571836216
14-Oct-2022	58.10	0	Jr Holland Foodservice	217370	Revenue	000008571836214
14-Oct-2022	127.83	0	Batleys Perth	222865	Revenue	000008571836248
14-Oct-2022	352.22	0	Batleys Perth	222853	Revenue	000008571836250
14-Oct-2022	153.03	0	Jr Holland Foodservice	217255	Revenue	000008571836220
14-Oct-2022	30.98	0	Jr Holland Foodservice	217410	Revenue	000008571836218
14-Oct-2022	255.38	0	Batleys Perth	217305	Revenue	000008571836222
14-Oct-2022	94.07	0	Batleys Perth	217380	Revenue	000008571836224
14-Oct-2022	14.84	0	Jr Holland Foodservice	217280	Revenue	000008571836226
14-Oct-2022	127.07	0	Jr Holland Foodservice	217425	Revenue	000008571836228
14-Oct-2022	660.15	0	Batleys Perth	217525	Revenue	000008571836236
14-Oct-2022	478.61	0	Batleys Perth	217390	Revenue	000008571836232
		0				
14-Oct-2022	49.84		Jr Holland Foodservice	217530	Revenue	000008571836234
14-Oct-2022	88.39	0	Jr Holland Foodservice	217490	Revenue	000008571836238
14-Oct-2022	42.62	0	Parcelforce WI	231100	Revenue	000008571836240
14-Oct-2022	404.12	0	Argos Ltd	222950	Revenue	000008571836242
14-Oct-2022	7.38	0	Wm Morrisons Store	215425	Revenue	000008571836100
17-Oct-2022	58.38	0	Jr Holland Foodservice	217320	Revenue	000010298710745
17-Oct-2022	250.55	0	Batleys Perth	217225	Revenue	000010298710749
			-			
17-Oct-2022	144.67	0	Freeman Catering Butch	217225	Revenue	000010298710755
17-Oct-2022	355.02	0	Hopwells Ltd	217225	Revenue	000010298710759
17-Oct-2022	82.63	0	Jr Holland Foodservice	217225	Revenue	000010298710761
17-Oct-2022	213.60	0	Freeman Catering Butch	217325	Revenue	000010298710763
			-			
17-Oct-2022	6.19	0	Home Bargains South Sh	215455	Revenue	000010298710449
17-Oct-2022	253.08	0	Hopwells Ltd	222853	Revenue	000010298711047
17-Oct-2022	198.16	0	Jr Holland Foodservice	222853	Revenue	000010298711055
17-Oct-2022	6.94	0	Wickes South Shields	232360	Revenue	000010298710447
17-Oct-2022	32.84	0	Asda Stores 5889	215455	Revenue	000010298710451
17-Oct-2022	24.99	0	Snapfish Uk	214010	Revenue	000010298710457
17-Oct-2022	68.15	0	Premier Inn	213602	Revenue	000010298710463
17-Oct-2022	209.09	0	Trainline	213100	Revenue	000010298710465
17-Oct-2022	35.00	0	Sunderland Cc	213602	Revenue	000010298710467
17-Oct-2022	371.10	0	Hopwells Ltd	217255	Revenue	000010298710779
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17-Oct-2022	320.03	0	Hopwells Ltd	217325	Revenue	000010298710765
17-Oct-2022	27.57	0	Jr Holland Foodservice	217325	Revenue	000010298710767
17-Oct-2022	94.95	0	Freeman Catering Butch	217255	Revenue	000010298710773
17-Oct-2022	96.20	0	Freeman Catering Butch	217305	Revenue	000010298710785
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17-Oct-2022	88.38	0	Hopwells Ltd	217305	Revenue	000010298710787
17-Oct-2022	73.00	0	Jr Holland Foodservice	217305	Revenue	000010298710789
17-Oct-2022	137.62	0	Freeman Catering Butch	217270	Revenue	000010298710793
		0	•			
17-Oct-2022	204.84		Hopwells Ltd	217270	Revenue	000010298710797
17-Oct-2022	1918.80	0	Zoom.Us 888-799-9666	237100	Revenue	000010298710471
17-Oct-2022	54.40	0	Sainsbury'S S/Mkt	215465	Revenue	000010298710499
17-Oct-2022	238.65	0	Freeman Catering Butch	217380	Revenue	000010298710805
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17-Oct-2022	22.71	0	Jr Holland Foodservice	217270	Revenue	000010298710799
17-Oct-2022	27.03	0	Jr Holland Foodservice	217270	Revenue	000010298710801
17-Oct-2022	19.08	0	Jr Holland Foodservice	217270	Revenue	000010298710803
17-Oct-2022	102.47	0	Hopwells Ltd	217380	Revenue	000010298710807
17-Oct-2022	2.68	0	Jr Holland Foodservice	217380	Revenue	000010298710809
17-Oct-2022	53.31	0	Jr Holland Foodservice	217380	Revenue	000010298710811
17-Oct-2022	-2.68	0	Jr Holland Foodservice	217380	Revenue	000010298710813
17-Oct-2022	256.75	0	Batleys Perth	217290	Revenue	000010298710815
17-Oct-2022	100.40	0	Freeman Catering Butch	217350	Revenue	000010298710829
17-Oct-2022	140.31	0	Freeman Catering Butch	217290	Revenue	000010298710821
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17-Oct-2022	81.72	0	Hopwells Ltd	217290	Revenue	000010298710823
17-Oct-2022	128.85	0	Jr Holland Foodservice	217290	Revenue	000010298710825
17-Oct-2022	34.91	0	Hopwells Ltd	217350	Revenue	000010298710833
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17-Oct-2022						
	62.48	0	Jr Holland Foodservice	217350	Revenue	000010298710835
17-Oct-2022	39.79	0	Freeman Catering Butch	217280	Revenue	000010298710837
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17-Oct-2022	80.04	0	Hopwells Ltd	217280	Revenue	000010298710839
17-Oct-2022	11.76	0	Jr Holland Foodservice	217280	Revenue	000010298710841
17-Oct-2022	393.95	0	On A Roll Sandwich Com	217530	Revenue	000010298710967
17-Oct-2022		0		217530		
	221.24		Freeman Catering Butch		Revenue	000010298710971
17-Oct-2022	164.52	0	Hopwells Ltd	217530	Revenue	000010298710973
17-Oct-2022	400.38	0	Freeman Catering Butch	217295	Revenue	000010298710671
17-Oct-2022	328.30	0	Hopwells Ltd	217295	Revenue	000010298710673
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17-Oct-2022	162.90	0	Hopwells Ltd	217295	Revenue	000010298710675
17-Oct-2022	98.58	0	Freeman Catering Butch	217340	Revenue	000010298710701
17-Oct-2022	52.91	0	Hopwells Ltd	217340	Revenue	000010298710703
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17-Oct-2022	87.24	0	G M Packaging Uk Limit	217525	Revenue	000010298710983
17-Oct-2022	176.19	0	Freeman Catering Butch	217525	Revenue	000010298710975
17-Oct-2022	31.20	0	Freeman Catering Butch	217525	Revenue	000010298710977
17-Oct-2022	772.82	0	Hopwells Ltd	217525	Revenue	000010298710981
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17-Oct-2022	276.33	0	On A Roll Sandwich Com	217490	Revenue	000010298710985
17-Oct-2022	90.61	0	Freeman Catering Butch	217490	Revenue	000010298710987
17-Oct-2022	118.90	0	Hopwells Ltd	217490	Revenue	000010298710989
17-Oct-2022	25.25	0	Hopwells Ltd	217490	Revenue	000010298710991
17-Oct-2022	126.35	0	Freeman Catering Butch	217552	Revenue	000010298710995
17-Oct-2022	139.59	0	Hopwells Ltd	217552	Revenue	000010298710999
17-Oct-2022	42.50	0	B & Q 1007			000010298710403
				214040	Revenue	
17-Oct-2022	287.78	0	Freeman Catering Butch	217410	Revenue	000010298710715
17-Oct-2022	58.10	0	Jr Holland Foodservice	217340	Revenue	000010298710705
17-Oct-2022	167.28	0	Freeman Catering Butch	217460	Revenue	000010298710709
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17-Oct-2022	197.58	0	Hopwells Ltd	217460	Revenue	000010298710713
17-Oct-2022	206.50	0	Hopwells Ltd	217410	Revenue	000010298710717
17-Oct-2022	98.65	0	Hopwells Ltd	217410	Revenue	000010298710719
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17-Oct-2022	94.63	0	Jr Holland Foodservice	217410	Revenue	000010298710721
17-Oct-2022	124.18	0	Freeman Catering Butch	217553	Revenue	000010298710725
17-Oct-2022	406.24	0	Hopwells Ltd	217553	Revenue	000010298710727
17-Oct-2022	36.13	0	Jr Holland Foodservice	217285	Revenue	000010298711011
17-Oct-2022	175.38	0	Jr Holland Foodservice	217552	Revenue	000010298711003
17-Oct-2022	116.97	0	Freeman Catering Butch	217285	Revenue	000010298711005
17-Oct-2022	91.71	0	Hopwells Ltd	217285	Revenue	000010298711007
		0	•			000010298711017
17-Oct-2022	100.80		Freeman Catering Butch	217554	Revenue	
17-Oct-2022	131.10	0	Hopwells Ltd	217554	Revenue	000010298711021
17-Oct-2022	13.56	0	Jr Holland Foodservice	217554	Revenue	000010298711027
17-Oct-2022	34.50	0	Gb43_Gbp	222875	Revenue	000010298711031
17-Oct-2022	431.67	0	Hopwells Ltd	222865	Revenue	000010298711033
	362.42	0	Jr Holland Foodservice	222865	Revenue	000010298711039
17-Oct-2022	520.00	0	Westminster Forum Proj	222000	Revenue	000010298710417
		0	Westminster Fordini Foj		nevenue	000010230710417
17-Oct-2022	520.00	0	D 0 0 1007	232000	D	000040200740405
17-Oct-2022 17-Oct-2022	41.25	0	B & Q 1007	214040	Revenue	000010298710405
17-Oct-2022		0 0	B & Q 1007 B & Q 1007		Revenue Revenue	000010298710405 000010298710407
17-Oct-2022 17-Oct-2022 17-Oct-2022	41.25 66.40		-	214040 214040	Revenue	
17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	41.25 66.40 -693.00	0 0	B & Q 1007 Premier Inn	214040 214040 232000	Revenue Revenue	000010298710407 000010298710421
17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	41.25 66.40 -693.00 86.95	0 0 0	B & Q 1007 Premier Inn Asda George Com Leeds	214040 214040 232000 215466	Revenue Revenue Revenue	000010298710407 000010298710421 000010298710425
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17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	41.25 66.40 -693.00 86.95 22.36 263.10 85.39	0 0 0 0 0	B & Q 1007 Premier Inn Asda George Com Leeds Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd	214040 214040 232000 215466 217320 217553 217320	Revenue Revenue Revenue Revenue Revenue Revenue	000010298710407 000010298710421 000010298710425 000010298710747 000010298710731 000010298710737
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17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	41.25 66.40 -693.00 86.95 22.36 263.10 85.39 139.48	0 0 0 0 0 0	B & Q 1007 Premier Inn Asda George Com Leeds Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch	214040 214040 232000 215466 217320 217553 217320 217395	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010298710407 000010298710421 000010298710425 000010298710747 000010298710731 000010298710737 000010298710891
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17-Oct-2022 17-Oct-2022	41.25 66.40 -693.00 86.95 22.36 263.10 85.39 139.48 246.16 273.09 68.93 293.08 111.34 150.55 6773.20 1890.66 1134.02 8289.20 7520.20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B & Q 1007 Premier Inn Asda George Com Leeds Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Batleys Perth Freeman Catering Butch Hopwells Ltd Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare	214040 214040 232000 215466 217320 217553 217320 217395 217395 217395 217470 217470 217470 217335 217335 217335 217335 230090 230090 230090 230090	Revenue Revenue	000010298710407 000010298710421 000010298710425 000010298710747 000010298710731 000010298710737 000010298710891 000010298710893 000010298710899 000010298710905 000010298710907 000010298710909 000010298710273 000010298710259 000010298710263 000010298710279
17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	41.25 66.40 -693.00 86.95 22.36 263.10 85.39 139.48 246.16 273.09 68.93 293.08 111.34 150.55 6773.20 1890.66 1134.02 8289.20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B & Q 1007 Premier Inn Asda George Com Leeds Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Batleys Perth Freeman Catering Butch Hopwells Ltd Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare	214040 214040 232000 215466 217320 217553 217320 217395 217395 217370 217470 217470 217335 217335 217335 217335 230090 230091 230090	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010298710407 000010298710421 000010298710425 000010298710747 000010298710731 000010298710737 000010298710891 000010298710893 000010298710899 000010298710905 000010298710907 000010298710909 000010298710273 000010298710259 000010298710263
17-Oct-2022 17-Oct-2022	41.25 66.40 -693.00 86.95 22.36 263.10 85.39 139.48 246.16 273.09 68.93 293.08 111.34 150.55 6773.20 1890.66 1134.02 8289.20 7520.20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B & Q 1007 Premier Inn Asda George Com Leeds Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Batleys Perth Freeman Catering Butch Hopwells Ltd Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare	214040 214040 232000 215466 217320 217553 217320 217395 217395 217395 217470 217470 217470 217335 217335 217335 217335 230090 230090 230090 230090	Revenue Revenue	000010298710407 000010298710421 000010298710425 000010298710747 000010298710731 000010298710737 000010298710891 000010298710893 000010298710899 000010298710905 000010298710907 000010298710909 000010298710273 000010298710259 000010298710263 000010298710279
17-Oct-2022 17-Oct-2022	41.25 66.40 -693.00 86.95 22.36 263.10 85.39 139.48 246.16 273.09 68.93 293.08 111.34 150.55 6773.20 1890.66 1134.02 8289.20 7520.20 863.10 393.99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B & Q 1007 Premier Inn Asda George Com Leeds Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Batleys Perth Freeman Catering Butch Hopwells Ltd Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare	214040 214040 232000 215466 217320 217553 217320 217395 217395 217470 217470 217470 217470 217335 217335 217335 217335 230090 230090 230090 230090 230091 230090	Revenue Revenue	000010298710407 000010298710421 000010298710425 000010298710747 000010298710731 000010298710737 000010298710891 000010298710893 000010298710899 000010298710905 000010298710907 000010298710911 000010298710273 000010298710259 000010298710263 000010298710279 000010298710281 000010298710281
17-Oct-2022 17-Oct-2022	41.25 66.40 -693.00 86.95 22.36 263.10 85.39 139.48 246.16 273.09 68.93 293.08 111.34 150.55 6773.20 1890.66 1134.02 8289.20 7520.20 863.10 393.99 257.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B & Q 1007 Premier Inn Asda George Com Leeds Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Batleys Perth Freeman Catering Butch Hopwells Ltd Northumbria Healthcare Northumbria Healthcare	214040 214040 232000 215466 217320 217553 217320 217395 217395 217470 217470 217470 217470 217470 217435 217335 217335 217335 230090 230090 230090 230090 230090	Revenue Revenue	000010298710407 000010298710421 000010298710425 000010298710747 000010298710731 000010298710737 000010298710891 000010298710893 000010298710899 000010298710907 000010298710907 00001029871097 000010298710273 000010298710263 000010298710269 000010298710281 000010298710281 000010298710283 000010298710283
17-Oct-2022 17-Oct-2022	41.25 66.40 -693.00 86.95 22.36 263.10 85.39 139.48 246.16 273.09 68.93 293.08 111.34 150.55 6773.20 1890.66 1134.02 8289.20 7520.20 863.10 393.99 257.32 94.20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B & Q 1007 Premier Inn Asda George Com Leeds Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Batleys Perth Freeman Catering Butch Hopwells Ltd Northumbria Healthcare Northumbria Healthcare	214040 214040 232000 215466 217320 217553 217320 217395 217395 217470 217470 217470 217335 217335 217335 217335 230090 230090 230090 230090 230090 230090 230090	Revenue Revenue	000010298710407 000010298710421 000010298710425 000010298710747 000010298710731 000010298710737 000010298710893 000010298710893 000010298710905 000010298710907 000010298710907 000010298710273 000010298710259 000010298710263 000010298710279 000010298710281 000010298710283 000010298710283
17-Oct-2022 17-Oct-2022	41.25 66.40 -693.00 86.95 22.36 263.10 85.39 139.48 246.16 273.09 68.93 293.08 111.34 150.55 6773.20 1890.66 1134.02 8289.20 7520.20 863.10 393.99 257.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B & Q 1007 Premier Inn Asda George Com Leeds Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Batleys Perth Freeman Catering Butch Hopwells Ltd Northumbria Healthcare Northumbria Healthcare	214040 214040 232000 215466 217320 217553 217320 217395 217395 217470 217470 217470 217470 217470 217435 217335 217335 217335 230090 230090 230090 230090 230090	Revenue Revenue	000010298710407 000010298710421 000010298710425 000010298710747 000010298710731 000010298710737 000010298710891 000010298710893 000010298710899 000010298710907 000010298710907 00001029871097 000010298710273 000010298710263 000010298710269 000010298710281 000010298710281 000010298710283 000010298710283
17-Oct-2022	41.25 66.40 -693.00 86.95 22.36 263.10 85.39 139.48 246.16 273.09 68.93 293.08 111.34 150.55 6773.20 1890.66 1134.02 8289.20 7520.20 863.10 393.99 257.32 94.20 7470.70	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B & Q 1007 Premier Inn Asda George Com Leeds Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Batleys Perth Freeman Catering Butch Hopwells Ltd Northumbria Healthcare Northumbria Healthcare	214040 214040 232000 215466 217320 217553 217320 217395 217395 217470 217470 217335 217335 217335 217335 217335 230090 230090 230090 230090 230090 230090 230090	Revenue Revenue	000010298710407 000010298710421 000010298710425 000010298710747 000010298710731 000010298710737 000010298710893 000010298710893 000010298710905 000010298710907 000010298710907 000010298710273 000010298710259 000010298710263 000010298710263 000010298710281 000010298710283 000010298710283 000010298710285 000010298710287
17-Oct-2022	41.25 66.40 -693.00 86.95 22.36 263.10 85.39 139.48 246.16 273.09 68.93 293.08 111.34 150.55 6773.20 1890.66 1134.02 8289.20 7520.20 863.10 393.99 257.32 94.20 7470.70 41.97	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B & Q 1007 Premier Inn Asda George Com Leeds Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Batleys Perth Freeman Catering Butch Hopwells Ltd Northumbria Healthcare Northumbria Healthcare	214040 214040 232000 215466 217320 217553 217320 217395 217395 217470 217470 217470 217470 217335 217335 217335 217335 217335 230090 230090 230090 230090 230090 230090 230090 230090	Revenue Revenue	000010298710407 000010298710421 000010298710425 000010298710747 000010298710731 000010298710737 000010298710893 000010298710893 000010298710905 000010298710907 000010298710907 000010298710273 000010298710259 000010298710263 000010298710279 000010298710281 000010298710283 000010298710285 000010298710287 000010298710287 000010298710287
17-Oct-2022 17-Oct-2022	41.25 66.40 -693.00 86.95 22.36 263.10 85.39 139.48 246.16 273.09 68.93 293.08 111.34 150.55 6773.20 1890.66 1134.02 8289.20 7520.20 863.10 393.99 257.32 94.20 7470.70 41.97 41.96	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B & Q 1007 Premier Inn Asda George Com Leeds Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Batleys Perth Freeman Catering Butch Hopwells Ltd Northumbria Healthcare Northumbria Healthcare Hopwells Ltd Jr Holland Foodservice	214040 214040 232000 215466 217320 217553 217320 217395 217395 217470 217470 217470 217470 217335 217335 217335 230090 230090 230090 230090 230090 230090 230090 230090 230090 230090	Revenue Revenue	000010298710407 000010298710421 000010298710425 000010298710747 000010298710731 000010298710737 000010298710891 000010298710899 000010298710905 000010298710907 000010298710907 000010298710273 000010298710259 000010298710263 000010298710263 000010298710281 000010298710281 000010298710285 000010298710285 000010298710287 000010298710287 000010298710287 000010298710287
17-Oct-2022	41.25 66.40 -693.00 86.95 22.36 263.10 85.39 139.48 246.16 273.09 68.93 293.08 111.34 150.55 6773.20 1890.66 1134.02 8289.20 7520.20 863.10 393.99 257.32 94.20 7470.70 41.97	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B & Q 1007 Premier Inn Asda George Com Leeds Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Batleys Perth Freeman Catering Butch Hopwells Ltd Northumbria Healthcare Northumbria Healthcare	214040 214040 232000 215466 217320 217553 217320 217395 217395 217470 217470 217470 217470 217335 217335 217335 217335 217335 230090 230090 230090 230090 230090 230090 230090 230090	Revenue Revenue	000010298710407 000010298710421 000010298710425 000010298710747 000010298710731 000010298710737 000010298710893 000010298710893 000010298710905 000010298710907 000010298710907 000010298710273 000010298710259 000010298710263 000010298710279 000010298710281 000010298710283 000010298710285 000010298710287 000010298710287 000010298710287

17-Oct-2022	96.92	0	Freeman Catering Butch	217345	Revenue	000010298710619
17-Oct-2022	41.94	0	Jr Holland Foodservice	217345	Revenue	000010298710623
17-Oct-2022	97.63	0	Freeman Catering Butch	217220	Revenue	000010298710625
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17-Oct-2022	119.80	0	Hopwells Ltd	217220	Revenue	000010298710627
17-Oct-2022	87.98	0	Jr Holland Foodservice	217220	Revenue	000010298710629
17-Oct-2022	276.77	0	Batleys Perth	217475	Revenue	000010298710631
17-Oct-2022	162.97	0	Batleys Perth	217475	Revenue	000010298710633
17-Oct-2022	227.19	0	Jr Holland Foodservice	217390		000010298710929
					Revenue	
17-Oct-2022	36.66	0	Jr Holland Foodservice	217335	Revenue	000010298710915
17-Oct-2022	240.21	0	Freeman Catering Butch	217390	Revenue	000010298710919
17-Oct-2022	447.28	0	Hopwells Ltd	217390	Revenue	000010298710923
17-Oct-2022	77.80	0	G M Packaging Uk Limit	217390	Revenue	000010298710931
17-Oct-2022	-12.07	0	Jr Holland Foodservice	217390	Revenue	000010298710933
17-Oct-2022	265.75	0	Batleys Perth	217250	Revenue	000010298710935
17-Oct-2022	92.56	0	Freeman Catering Butch	217250	Revenue	000010298710939
17-Oct-2022	287.83	0	Hopwells Ltd	217250	Revenue	000010298710943
17-Oct-2022	47.91	0	Jr Holland Foodservice	217250	Revenue	000010298710947
17-Oct-2022	424.63	0	Northumbria Healthcare	230090	Revenue	000010298710293
17-Oct-2022	158.46	0	Jr Holland Foodservice	217475	Revenue	000010298710645
17-Oct-2022	196.00	0	Freeman Catering Butch	217475	Revenue	000010298710635
17-Oct-2022	106.91	0	Hopwells Ltd	217475	Revenue	000010298710637
17-Oct-2022	242.87	0	Hopwells Ltd	217475	Revenue	000010298710639
17-Oct-2022	196.90	0	G M Packaging Uk Limit	217475	Revenue	000010298710651
17-Oct-2022	74.10	0	Freeman Catering Butch	217370	Revenue	000010298710653
		0	Hopwells Ltd			
17-Oct-2022	129.68		, i	217370	Revenue	000010298710655
17-Oct-2022	25.82	0	Jr Holland Foodservice	217370	Revenue	000010298710657
17-Oct-2022	528.83	0	Batleys Perth	217295	Revenue	000010298710663
17-Oct-2022	192.68	0	Batleys Perth	217295	Revenue	000010298710667
17-Oct-2022	339.70	0	Hopwells Ltd	217540	Revenue	000010298710957
17-Oct-2022	16.96	0	Jr Holland Foodservice	217250	Revenue	000010298710951
17-Oct-2022	43.13	0	Freeman Catering Butch	217540	Revenue	000010298710953
17-Oct-2022	127.02	0	Freeman Catering Butch	217540	Revenue	000010298710955
17-Oct-2022	63.48	0	Jr Holland Foodservice	217540	Revenue	000010298710959
17-Oct-2022	156.21	0	G M Packaging Uk Limit	217540	Revenue	000010298710961
17-Oct-2022	958.28	0	Batleys Perth	217530	Revenue	000010298710963
17-Oct-2022	3.00	0	Asda Stores	224221	Revenue	000010298710165
17-Oct-2022	86.12	0	Asda Groceries Online	224221	Revenue	000010298710157
17-Oct-2022	22.30	0			Revenue	000010298710159
			Asda Superstore	224221		
17-Oct-2022	-0.80	0	Asda Superstore Asda Groceries Online	224221	Revenue	000010298710161
			-			
17-Oct-2022 17-Oct-2022	-0.80 7.00	0 0	Asda Groceries Online Asda Stores	224221 224221	Revenue Revenue	000010298710161 000010298710167
17-Oct-2022 17-Oct-2022 17-Oct-2022	-0.80 7.00 26.33	0 0 0	Asda Groceries Online Asda Stores Hopwells Ltd	224221 224221 217425	Revenue Revenue Revenue	000010298710161 000010298710167 000010298710851
17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	-0.80 7.00 26.33 5.36	0 0 0 0	Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice	224221 224221 217425 217280	Revenue Revenue Revenue Revenue	000010298710161 000010298710167 000010298710851 000010298710843
17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	-0.80 7.00 26.33 5.36 170.61	0 0 0 0 0	Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch	224221 224221 217425 217280 217425	Revenue Revenue Revenue	000010298710161 000010298710167 000010298710851 000010298710843 000010298710845
17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	-0.80 7.00 26.33 5.36	0 0 0 0	Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice	224221 224221 217425 217280	Revenue Revenue Revenue Revenue	000010298710161 000010298710167 000010298710851 000010298710843
17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	-0.80 7.00 26.33 5.36 170.61	0 0 0 0 0	Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch	224221 224221 217425 217280 217425	Revenue Revenue Revenue Revenue Revenue	000010298710161 000010298710167 000010298710851 000010298710843 000010298710845
17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	-0.80 7.00 26.33 5.36 170.61 565.02 15.90		Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice	224221 224221 217425 217280 217425 217425 217425 217425	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010298710161 000010298710167 000010298710851 000010298710843 000010298710845 000010298710847 000010298710853
17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	-0.80 7.00 26.33 5.36 170.61 565.02 15.90 -44.10		Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd	224221 224221 217425 217280 217425 217425 217425 217425 217425	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010298710161 000010298710167 000010298710851 000010298710843 000010298710845 000010298710847 000010298710853 000010298710855
17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	-0.80 7.00 26.33 5.36 170.61 565.02 15.90 -44.10 146.12		Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch	224221 224221 217425 217280 217425 217425 217425 217425 217425 217425	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010298710161 000010298710167 000010298710851 000010298710843 000010298710845 000010298710847 000010298710853 000010298710855 000010298710857
17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	-0.80 7.00 26.33 5.36 170.61 565.02 15.90 -44.10		Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd	224221 224221 217425 217280 217425 217425 217425 217425 217425 217365 217365	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010298710161 000010298710167 000010298710851 000010298710843 000010298710845 000010298710847 000010298710853 000010298710855
17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	-0.80 7.00 26.33 5.36 170.61 565.02 15.90 -44.10 146.12		Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch	224221 224221 217425 217280 217425 217425 217425 217425 217425 217425	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010298710161 000010298710167 000010298710851 000010298710843 000010298710845 000010298710847 000010298710853 000010298710855 000010298710857
17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	-0.80 7.00 26.33 5.36 170.61 565.02 15.90 -44.10 146.12 138.38		Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd	224221 224221 217425 217280 217425 217425 217425 217425 217425 217365 217365	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010298710161 000010298710167 000010298710851 000010298710843 000010298710845 000010298710847 000010298710853 000010298710855 000010298710857 000010298710861
17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022	-0.80 7.00 26.33 5.36 170.61 565.02 15.90 -44.10 146.12 138.38 15.28 178.00		Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Sunshine Blinds	224221 224221 217425 217280 217425 217425 217425 217425 217425 217365 217365 217365 217365 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010298710161 000010298710167 000010298710851 000010298710843 000010298710845 000010298710847 000010298710853 000010298710855 000010298710861 000010298710863 000010298710183
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17-Oct-2022	-0.80 7.00 26.33 5.36 170.61 565.02 15.90 -44.10 146.12 138.38 15.28 178.00 41.00 233.69 6.36 364.06 280.68 130.97 182.20 96.42 72.61 273.81 20.98 139.87 239.46 41.55 71.77		Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Sunshine Blinds Asda Stores 5889 Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Aldi 42 774 Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	224221 224221 217425 217425 217425 217425 217425 217425 217365 217365 217365 217365 217365 217365 217355 217355 217355 217355 217330 217330 217330 217455 217455 217455 217415 217415	Revenue Revenue	000010298710161 000010298710851 000010298710843 000010298710843 000010298710845 000010298710853 000010298710855 000010298710857 000010298710861 000010298710863 000010298710187 000010298710871 000010298710865 000010298710865 000010298710867 000010298710875 000010298710875 000010298710883 000010298710883 000010298710887 000010298710887 000010298710887 000010298710897 000010298710597 000010298710601
17-Oct-2022	-0.80 7.00 26.33 5.36 170.61 565.02 15.90 -44.10 146.12 138.38 15.28 178.00 41.00 233.69 6.36 364.06 280.68 130.97 182.20 96.42 72.61 273.81 20.98 139.87 239.46 41.55 71.77 94.71 111.34		Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Sunshine Blinds Asda Stores 5889 Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Aldi 42 774 Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd	224221 224221 217425 217425 217425 217425 217425 217425 217365 217365 217365 217365 217365 217355 217355 217355 217355 217355 217350 217330 217330 217455 217455 217455 217415 217415 217415 217435	Revenue Revenue	000010298710161 000010298710851 000010298710843 000010298710843 000010298710845 000010298710847 000010298710853 000010298710857 000010298710861 000010298710863 000010298710863 000010298710871 000010298710871 000010298710865 000010298710865 000010298710875 000010298710883 000010298710883 000010298710885 000010298710885 000010298710887 000010298710887 000010298710897 000010298710597 000010298710601 000010298710605 000010298710605
17-Oct-2022 17-Oc	-0.80 7.00 26.33 5.36 170.61 565.02 15.90 -44.10 146.12 138.38 15.28 178.00 41.00 233.69 6.36 364.06 280.68 130.97 182.20 96.42 72.61 273.81 20.98 139.87 239.46 41.55 71.77 94.71 111.34 102.84		Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Sunshine Blinds Asda Stores 5889 Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Aldi 42 774 Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch	224221 224221 217425 217425 217425 217425 217425 217425 217365 217365 217365 217365 217365 217355 217355 217355 217355 217350 217330 217330 217455 217455 217455 217415 217415 217415 217435 217435 217435	Revenue Revenue	000010298710161 000010298710851 000010298710843 000010298710843 000010298710845 000010298710853 000010298710853 000010298710857 000010298710861 000010298710863 000010298710863 000010298710871 000010298710871 000010298710865 000010298710865 000010298710875 000010298710883 000010298710883 000010298710885 000010298710887 000010298710887 000010298710887 000010298710897 000010298710601 000010298710603 000010298710605 000010298710897
17-Oct-2022	-0.80 7.00 26.33 5.36 170.61 565.02 15.90 -44.10 146.12 138.38 15.28 178.00 41.00 233.69 6.36 364.06 280.68 130.97 182.20 96.42 72.61 273.81 20.98 139.87 239.46 41.55 71.77 94.71 111.34 102.84 45.36		Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Sunshine Blinds Asda Stores 5889 Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Aldi 42 774 Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd	224221 224221 217425 217425 217425 217425 217425 217425 217365 217365 217365 217365 217365 217355 217355 217355 217355 217350 217330 217330 217455 217455 217455 217455 217415 217415 217415 217435 217435 217435	Revenue Revenue	000010298710161 000010298710851 000010298710843 000010298710843 000010298710845 000010298710853 000010298710855 000010298710857 000010298710863 000010298710863 000010298710871 000010298710871 000010298710865 000010298710865 000010298710875 000010298710875 000010298710883 000010298710885 000010298710885 000010298710887 000010298710887 000010298710897 000010298710597 000010298710603 000010298710605 000010298710897 000010298710897
17-Oct-2022 17-Oc	-0.80 7.00 26.33 5.36 170.61 565.02 15.90 -44.10 146.12 138.38 15.28 178.00 41.00 233.69 6.36 364.06 280.68 130.97 182.20 96.42 72.61 273.81 20.98 139.87 239.46 41.55 71.77 94.71 111.34 102.84		Asda Groceries Online Asda Stores Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Sunshine Blinds Asda Stores 5889 Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Aldi 42 774 Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch	224221 224221 217425 217425 217425 217425 217425 217425 217365 217365 217365 217365 217365 217355 217355 217355 217355 217350 217330 217330 217455 217455 217455 217415 217415 217415 217435 217435 217435	Revenue Revenue	000010298710161 000010298710851 000010298710843 000010298710843 000010298710845 000010298710853 000010298710853 000010298710857 000010298710861 000010298710863 000010298710863 000010298710871 000010298710871 000010298710865 000010298710865 000010298710875 000010298710883 000010298710883 000010298710885 000010298710887 000010298710887 000010298710887 000010298710897 000010298710601 000010298710603 000010298710605 000010298710897

18-Oct-2022	315.93	0	Jr Holland Foodservice	217355	Revenue	000010304507241
18-Oct-2022	70.94	0	Jr Holland Foodservice	217455	Revenue	000010304507253
18-Oct-2022	301.51	0	Batleys Perth	217395	Revenue	000010304507265
18-Oct-2022	117.41	0	Jr Holland Foodservice	217395	Revenue	000010304507275
18-Oct-2022	93.38	0	Jr Holland Foodservice	217470	Revenue	000010304507283
18-Oct-2022	161.33	0	Jr Holland Foodservice	217335	Revenue	000010304507295
18-Oct-2022	171.15	0	Jr Holland Foodservice	217390	Revenue	000010304507299
18-Oct-2022	378.96	0	Jr Holland Foodservice	217530	Revenue	000010304507329
18-Oct-2022	80.23	0	Jr Holland Foodservice	217250	Revenue	000010304507303
18-Oct-2022	1249.33	0	Batleys Perth	217540	Revenue	000010304507311
18-Oct-2022	186.30	0	Jr Holland Foodservice	217540	Revenue	000010304507323
18-Oct-2022	956.76	0	Batleys Perth	217525	Revenue	000010304507333
18-Oct-2022	84.45	0	Jr Holland Foodservice	217525	Revenue	000010304507343
18-Oct-2022	292.84	0	Batleys Perth	217552	Revenue	000010304507347
	62.43	0	Jr Holland Foodservice	217352		000010304507351
18-Oct-2022					Revenue	
18-Oct-2022	93.14	0	Jr Holland Foodservice	217554	Revenue	000010304507361
18-Oct-2022	4.92	0	Heron Foods	212070	Revenue	000010304506565
18-Oct-2022	6.99	0	Netflix.Com	224221	Revenue	000010304506543
18-Oct-2022	82.64	0	Asda Groceries Online	224221	Revenue	000010304506549
18-Oct-2022	-2.58	0	Asda Groceries Online	224221	Revenue	000010304506557
18-Oct-2022	30.60	0	Asda Stores 5889	212070	Revenue	000010304506571
18-Oct-2022	145.00	0	Eb Offshore Wind Nort	235830	Revenue	000010304506581
18-Oct-2022	21.96	0	Asda Superstore	215465	Revenue	000010304506617
18-Oct-2022	18.98	0	Amznmktplace	215465	Revenue	000010304506623
18-Oct-2022	50.00	0	Www.Theworks.Co.Uk	215465	Revenue	000010304506635
18-Oct-2022		0	Possessionclaim.Go			
	355.00			701000	Revenue	000010304506675
18-Oct-2022	135.85	0	Asda Superstore	217475	Revenue	000010304506781
18-Oct-2022	10.20	0	Asda Superstore	217285	Revenue	000010304506783
18-Oct-2022	18.33	0	Amazon.Co.Uk N61Ey3la5	214040	Revenue	000010304506789
18-Oct-2022	70.78	0	Wm Morrisons Store Pic	215466	Revenue	000010304506799
18-Oct-2022	12.37	0	Wickes South Shields	232360		000010304506873
					Revenue	
18-Oct-2022	3.30	0	W Boyes & Co Ltd South	232360	Revenue	000010304506879
18-Oct-2022	12.16	0	Wm Morrisons Store	215435	Revenue	000010304506893
18-Oct-2022	81.00	0	Hotel At Booking.Com	213602	Revenue	000010304506897
18-Oct-2022	73.00	0	Trainline	220200	Revenue	000010304506903
18-Oct-2022	42.36	0	Eb Haunted Halloween	214020	Revenue	000010304506907
18-Oct-2022	20.00	0	Nexus Travel Shop	214020	Revenue	000010304506915
18-Oct-2022	29.11	0	Home Bargains	215413	Revenue	000010304506965
18-Oct-2022	163.92	0	Jr Holland Foodservice	217415	•	
		0		217415	Revenue	000010304507099
18-Oct-2022	63.49	0				
18-Oct-2022 18-Oct-2022	63.49 -2.80	0	Jr Holland Foodservice	217435	Revenue	000010304507101
18-Oct-2022	-2.80	0 0	Jr Holland Foodservice Jr Holland Foodservice	217435 217220	Revenue Revenue	000010304507101 000010304507105
18-Oct-2022 18-Oct-2022	-2.80 124.99	0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475	Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113
18-Oct-2022	-2.80	0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217435 217220	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129
18-Oct-2022 18-Oct-2022	-2.80 124.99	0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475	Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113
18-Oct-2022 18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12	0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460	Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129
18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93	0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217410	Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135
18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45	0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth	217435 217220 217475 217460 217340 217410 217553	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143
18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01	0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice	217435 217220 217475 217460 217340 217410 217553 217320	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507155
18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52	0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217410 217553 217320 217225	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507155 000010304507163
18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01	0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice	217435 217220 217475 217460 217340 217410 217553 217320 217225 217325	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507155
18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52	0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217410 217553 217320 217225	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507155 000010304507163
18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47	0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217410 217553 217320 217225 217325	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507155 000010304507163 000010304507169
18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217410 217553 217320 217225 217325 217380 217255	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507191 000010304507175
18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 21753 217320 217225 217325 217380 217255 217305	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507191 000010304507175
18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 21753 217320 217225 217325 217380 217255 217305 217270	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507175 000010304507179 000010304507185
18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 21753 217320 217225 217325 217325 217380 217255 217305 217270 217290	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507191 000010304507175 000010304507179 000010304507185 000010304507199
18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 21753 217320 217225 217325 217380 217255 217305 217270	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507175 000010304507179 000010304507185
18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 21753 217320 217225 217325 217325 217380 217255 217305 217270 217290	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507191 000010304507175 000010304507179 000010304507185 000010304507199
18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217410 217553 217320 217225 217325 217380 217255 217305 217270 217290 217250 217280	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507175 000010304507175 000010304507179 000010304507185 000010304507205
18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217553 217320 217225 217325 217380 217255 217305 217270 217290 217250 217280 217280	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507169 000010304507175 000010304507179 000010304507185 000010304507205 000010304507207
18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217410 217553 217320 217225 217325 217380 217255 217305 217270 217290 217250 217280 217280 217280 217425	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507175 000010304507179 000010304507179 000010304507199 000010304507205 000010304507207 000010304507213 000010304507219
18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90 4.04		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217553 217320 217225 217325 217325 217380 217255 217305 217270 217290 217350 217280 217280 217280 217425 217455	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507163 000010304507169 000010304507175 000010304507179 000010304507185 000010304507205 000010304507207 000010304507213 000010304507247
18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217410 217553 217320 217225 217325 217380 217255 217305 217270 217290 217250 217280 217280 217280 217425	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507175 000010304507179 000010304507179 000010304507199 000010304507205 000010304507207 000010304507213 000010304507219
18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90 4.04		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217553 217320 217225 217325 217325 217380 217255 217305 217270 217290 217350 217280 217280 217280 217425 217455	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507163 000010304507169 000010304507175 000010304507179 000010304507185 000010304507205 000010304507207 000010304507213 000010304507247
18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90 4.04 122.01 226.72		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217410 217553 217320 217225 217325 217325 217325 217305 217270 217290 217250 217280 217280 217280 217425 217455 217365 232000	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507169 000010304507175 000010304507179 000010304507185 000010304507205 000010304507207 000010304507213 000010304507247 000010304507247
18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90 4.04 122.01 226.72 671.00		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217340 217553 217320 217225 217325 217325 217325 217305 217270 217290 217250 217280 217280 217280 217280 217425 217455 217365 232000 219100	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507163 000010304507169 000010304507175 000010304507179 000010304507185 000010304507205 000010304507207 000010304507213 000010304507219 000010304507247 000010304507247 000010311207969 000010311207969
18-Oct-2022 18-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90 4.04 122.01 226.72 671.00 247.00		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217340 217553 217320 217225 217325 217325 217325 217305 217270 217290 217250 217280 217280 217280 217280 217425 217455 217365 232000 219100	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507163 000010304507169 000010304507175 000010304507179 000010304507185 000010304507205 000010304507205 000010304507213 000010304507219 000010304507247 000010304507247 000010311207969 000010311208011 000010311208013
18-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90 4.04 122.01 226.72 671.00 247.00 62.78		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217340 217553 217320 217225 217325 217325 217380 217255 217305 217270 217290 217250 217280 217280 217280 217280 217425 217455 217365 232000 219100 219100 215445	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507169 000010304507175 000010304507179 000010304507185 000010304507205 000010304507205 000010304507213 000010304507219 000010304507247 000010304507227 000010311207969 000010311208013 000010311208013
18-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90 4.04 122.01 226.72 671.00 247.00 62.78 130.83		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217340 217553 217320 217225 217325 217325 217380 217255 217305 217270 217290 217250 217280 217280 217280 217425 217455 217365 232000 219100 219100 215445 213602	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507199 000010304507175 000010304507179 000010304507185 000010304507205 000010304507205 000010304507213 000010304507219 000010304507247 000010304507247 000010311208011 000010311208013 000010311208033
18-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90 4.04 122.01 226.72 671.00 247.00 62.78		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217340 217553 217320 217225 217325 217325 217380 217255 217305 217270 217290 217250 217280 217280 217280 217280 217425 217455 217365 232000 219100 219100 215445	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507169 000010304507175 000010304507179 000010304507185 000010304507205 000010304507205 000010304507213 000010304507219 000010304507247 000010304507227 000010311207969 000010311208013 000010311208013
18-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90 4.04 122.01 226.72 671.00 247.00 62.78 130.83		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217340 217553 217320 217225 217325 217325 217380 217255 217305 217270 217290 217250 217280 217280 217280 217425 217455 217365 232000 219100 219100 215445 213602	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507199 000010304507175 000010304507179 000010304507185 000010304507205 000010304507205 000010304507213 000010304507219 000010304507247 000010304507247 000010311208011 000010311208013 000010311208033
18-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022 19-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90 4.04 122.01 226.72 671.00 247.00 62.78 130.83 11.00 -73.00		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217340 217553 217320 217225 217325 217325 217380 217255 217305 217270 217290 217250 217280 217280 217280 217425 217455 217455 217365 232000 219100 219100 215445 213602 213602 220200	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507169 000010304507175 000010304507179 000010304507185 000010304507205 000010304507205 000010304507213 000010304507219 000010304507247 000010304507247 000010304507247 000010311208011 000010311208013 000010311208033 000010311208041
18-Oct-2022 19-Oct-2022 19-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90 4.04 122.01 226.72 671.00 247.00 62.78 130.83 11.00 -73.00 41.07		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217340 217553 217320 217225 217325 217325 217380 217255 217305 217270 217290 217250 217280 217280 217280 217425 217455 217455 217365 232000 219100 219100 219100 215445 213602 213602 220200 214200	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507169 000010304507175 000010304507179 000010304507185 000010304507205 000010304507205 000010304507213 000010304507219 000010304507247 000010304507247 000010304507247 000010311208011 000010311208033 000010311208041 000010311208041
18-Oct-2022 19-Oct-2022 19-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90 4.04 122.01 226.72 671.00 247.00 62.78 130.83 11.00 -73.00 41.07 -9.99		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holla	217435 217220 217475 217460 217340 217340 217553 217320 217225 217325 217325 217380 217255 217305 217270 217290 217250 217270 217280 217280 217280 217425 217455 217455 217455 217365 232000 219100 219100 219100 219100 215445 213602 220200 214200 215413	Revenue Revenu	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507191 000010304507175 000010304507185 000010304507185 000010304507205 000010304507213 000010304507213 000010304507219 000010304507247 000010304507247 000010311208011 000010311208013 000010311208033 000010311208041 00001031120803
18-Oct-2022 19-Oct-2022 19-Oct-2022	-2.80 124.99 105.12 78.97 165.93 241.45 96.01 210.52 69.47 67.23 67.26 116.64 72.73 175.46 38.87 45.59 2.95 144.90 4.04 122.01 226.72 671.00 247.00 62.78 130.83 11.00 -73.00 41.07		Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice	217435 217220 217475 217460 217340 217340 217553 217320 217225 217325 217325 217380 217255 217305 217270 217290 217250 217280 217280 217280 217425 217455 217455 217365 232000 219100 219100 219100 219100 219100 215445 213602 220200 214200	Revenue Revenue	000010304507101 000010304507105 000010304507113 000010304507129 000010304507121 000010304507135 000010304507143 000010304507163 000010304507169 000010304507169 000010304507175 000010304507179 000010304507185 000010304507205 000010304507205 000010304507213 000010304507219 000010304507247 000010304507247 000010304507247 000010311208011 000010311208033 000010311208041 000010311208041

19-Oct-2022	7.60	0	Lidl Gb	215477	Revenue	000010311208125
19-Oct-2022	192.77	0	Batleys Perth	217370	Revenue	000010311208255
19-Oct-2022	149.78	0	Batleys Perth	217435	Revenue	000010311208223
19-Oct-2022	97.33	0	Jr Holland Foodservice	217345	Revenue	000010311208237
19-Oct-2022	167.38	0	Jr Holland Foodservice	217220	Revenue	000010311208247
19-Oct-2022		0				
	20.72		Jr Holland Foodservice	217410	Revenue	000010311208297
19-Oct-2022	91.59	0	Jr Holland Foodservice	217370	Revenue	000010311208265
19-Oct-2022	58.07	0	G M Packaging Uk Limit	217295	Revenue	000010311208271
19-Oct-2022	205.93	0		217340	Revenue	000010311208283
			Batleys Perth			
19-Oct-2022	410.17	0	Batleys Perth	217255	Revenue	000010311208307
19-Oct-2022	132.14	0	Jr Holland Foodservice	217255	Revenue	000010311208315
19-Oct-2022	-5.91	0	Jr Holland Foodservice	217305	Revenue	000010311208327
19-Oct-2022	46.42	0	Jr Holland Foodservice	217290	Revenue	000010311208333
19-Oct-2022	124.66	0	Jr Holland Foodservice	217425	Revenue	000010311208341
19-Oct-2022	342.55	0	Batleys Perth	217490	Revenue	000010311208391
			,			
19-Oct-2022	206.50	0	Batleys Perth	217330	Revenue	000010311208347
19-Oct-2022	84.12	0	Jr Holland Foodservice	217330	Revenue	000010311208357
19-Oct-2022	243.95	0	Batleys Perth	217470	Revenue	000010311208365
19-Oct-2022	10.00	0	Story Book	224221	Revenue	000010311207773
19-Oct-2022	-7.10	0	Jr Holland Foodservice	217390	Revenue	000010311208375
19-Oct-2022	55.20	0	Jr Holland Foodservice	217525	Revenue	000010311208383
19-Oct-2022	144.80	0	Jr Holland Foodservice	217490	Revenue	000010311208401
19-Oct-2022	39.92	0	Amznmktplace	215465	Revenue	000010311207843
19-Oct-2022	3.25	0	Lidl Gb South Shields	215465	Revenue	000010311207851
19-Oct-2022	12.74	0	Amznmktplace	215465	Revenue	000010311207855
		0	•	236540		
19-Oct-2022	100.00		Emmaus North East		Revenue	000010311207871
20-Oct-2022	0.82	0	Amazon Prime Xd8Ox30H5	215475	Revenue	000010316661887
20-Oct-2022	49.90	0	Aldi 42 774	215475	Revenue	000010316661891
20-Oct-2022	59.74	0	Jr Holland Foodservice	217435	Revenue	000010316661961
20-Oct-2022	277.44	0	Batleys Perth	217415	Revenue	000010316661945
20-Oct-2022	160.47	0	Jr Holland Foodservice	217415	Revenue	000010316661951
20-Oct-2022	8.04	0	Jr Holland Foodservice	217435	Revenue	000010316661955
20-Oct-2022	97.45	0	Batleys Perth	217345	Revenue	000010316661965
20-Oct-2022	217.67	0	Batleys Perth	217220	Revenue	000010316661971
20-Oct-2022	193.35	0	Jr Holland Foodservice	217475	Revenue	000010316661979
20-Oct-2022	242.84	0	Jr Holland Foodservice	217475	Revenue	000010316661983
20-Oct-2022	256.38	0	Jr Holland Foodservice	217295	Revenue	000010316661987
20-Oct-2022	70.93	0	Batleys Perth	217310	Revenue	000010316661989
20-Oct-2022	13.76	0	Amznmktplace	215465	Revenue	000010316661541
			•			
20-Oct-2022	126.60	0	Northumbria Healthcare	230090	Revenue	000010316661549
20-Oct-2022	17.25	0	Wm Morrisons Store	215425	Revenue	000010316661543
20-Oct-2022	74.98	0	B&M 156 - South Shield	236540	Revenue	000010316661565
		0				000010316661557
20-Oct-2022	4908.92	0	Northumbria Healthcare	230090	Revenue	
20-Oct-2022	5325.20	0	Northumbria Healthcare	230090	Revenue	000010316661553
20-Oct-2022	157.79	0	Northumbria Healthcare	230090	Revenue	000010316661561
20-Oct-2022	71.00	0	Asda Superstore	236540	Revenue	000010316661567
			I			
20-Oct-2022	92.16	0	Asda Superstore	236540	Revenue	000010316661571
20-Oct-2022	8.39	0	Home Bargains South Sh	215414	Revenue	000010316661587
20-Oct-2022	301.21	0	Amznmktplace	214040	Revenue	000010316661649
20-Oct-2022	22.50	0	B & Q 1007	214040	Revenue	000010316661655
20-Oct-2022	22.50	0	B & Q 1007	214040	Revenue	000010316661659
20-Oct-2022	28.33	0	B & Q 1007	214040	Revenue	000010316661661
20-Oct-2022	24.17	0	B & Q 1007	214040	Revenue	000010316661665
20-Oct-2022	31.00	0	B & Q 1007	214040	Revenue	000010316661669
20-Oct-2022	22.92	0	B & Q 1007	214040	Revenue	000010316661673
20-Oct-2022	-666.00	0	Go Outdoors Retail Lim	219100	Revenue	000010316661731
20-Oct-2022	10.50	0	Amazon.Co.Uk Dc2Mr0L35	215445	Revenue	000010316661735
20-Oct-2022	11.00	0	Gateshead Council Int	230710	Revenue	000010316661757
20-Oct-2022	17.99	0	Amznmktplace	215445	Revenue	000010316661739
20-Oct-2022	65.55	0	Amznmktplace	214020	Revenue	000010316661743
20-Oct-2022	11.00	0	N Tyneside Sbs Cnp	230710		000010316661749
					Revenue	
20-Oct-2022	15.00	0	North Lanarkshire Coun	230710	Revenue	000010316661753
20-Oct-2022	14.00	0	Gen Register Office	230710	Revenue	000010316661771
20-Oct-2022	11.00	0	Northumberland Cc Crd	230710	Revenue	000010316661763
20-Oct-2022	11.00	0	Tunbridge Wells Reg Of	230710	Revenue	000010316661767
20-Oct-2022	11.00	0	Nelc Internet	230710	Revenue	000010316661777
20-Oct-2022	17.99	0	Amznmktplace	214200	Revenue	000010316661817
20-Oct-2022	62.42	0	Www.Kit.Genisissports.	214200	Revenue	000010316661821
20-Oct-2022	9.99	0	Amznmktplace	214200	Revenue	000010316661825
20-Oct-2022	56.42	0	Amznmktplace	215475	Revenue	000010316661895
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20-Oct-2022	75.01	0	Jr Holland Foodservice	217320	Revenue	000010316662031
20-Oct-2022		0				000010316661993
	9.78		Batleys Perth	217310	Revenue	
20-Oct-2022	30.72	0	Jr Holland Foodservice	217310	Revenue	000010316661997
20-Oct-2022	15.84	0	Jr Holland Foodservice	217310	Revenue	000010316662001
20-Oct-2022	78.37	0	Jr Holland Foodservice	217340	Revenue	000010316662007
20-Oct-2022	129.03	0	Jr Holland Foodservice	217460	Revenue	000010316662011
20-Oct-2022	705.13	0	Batleys Perth	217410	Revenue	000010316662019
20-Oct-2022	68.20	0	Jr Holland Foodservice	217410	Revenue	000010316662025
		0	Jr Holland Foodservice	217410		000010316662027
20-Oct-2022	34.62				Revenue	
20-Oct-2022	98.97	0	Jr Holland Foodservice	217305	Revenue	000010316662049
20-Oct-2022	94.44	0	Jr Holland Foodservice	217225	Revenue	000010316662035
20-Oct-2022	237.74	0	Batleys Perth	217325	Revenue	000010316662041
20-Oct-2022	106.08	0	Jr Holland Foodservice	217325	Revenue	000010316662045
20-Oct-2022	300.54	0	Batleys Perth	217270	Revenue	000010316662051
20-Oct-2022	16.65	0	Batleys Perth	217270	Revenue	000010316662055
20-Oct-2022	65.04	0	Batleys Perth	217350		000010316662063
			-		Revenue	
20-Oct-2022	47.23	0	Jr Holland Foodservice	217270	Revenue	000010316662057
20-Oct-2022	95.25	0	Jr Holland Foodservice	217380	Revenue	000010316662059
20-Oct-2022	39.80	0	Jr Holland Foodservice	217350	Revenue	000010316662067
20-Oct-2022	374.25	0	Batleys Perth	217355	Revenue	000010316662089
20-Oct-2022	207.65	0	Batleys Perth	217280	Revenue	000010316662069
20-Oct-2022	33.78	0	Jr Holland Foodservice	217365	Revenue	000010316662085
20-Oct-2022	16.15	0	Batleys Perth	217280	Revenue	000010316662073
20-Oct-2022	28.29	0	Jr Holland Foodservice	217280	Revenue	000010316662075
20-Oct-2022	77.02	0	Batleys Perth	217425	Revenue	000010316662081
20-Oct-2022	23.32	0	Jr Holland Foodservice	217355	Revenue	000010316662093
20-Oct-2022	130.85	0	Jr Holland Foodservice	217425	Revenue	000010316662083
20-Oct-2022	246.58	0	Jr Holland Foodservice	217355	Revenue	000010316662095
20-Oct-2022	42.00	0	Jr Holland Foodservice	217330	Revenue	000010316662099
20-Oct-2022	232.40	0	Jr Holland Foodservice	217395	Revenue	000010316662111
20-Oct-2022	25.74	0	Jr Holland Foodservice	217330	Revenue	000010316662101
20-Oct-2022	79.99	0	Jr Holland Foodservice	217455	Revenue	000010316662103
20-Oct-2022	4.04	0	Jr Holland Foodservice	217455		000010316662107
					Revenue	
20-Oct-2022	91.67	0	Jr Holland Foodservice	217470	Revenue	000010316662113
20-Oct-2022	38.16	0	Jr Holland Foodservice	217335	Revenue	000010316662117
20-Oct-2022	21.20	0	Jr Holland Foodservice	217335	Revenue	000010316662121
20-Oct-2022	291.92	0	Jr Holland Foodservice	217390	Revenue	000010316662125
20-Oct-2022	73.58	0	Jr Holland Foodservice	217250	Revenue	000010316662129
20-Oct-2022	22.58	0	Jr Holland Foodservice	217530	Revenue	000010316662151
20-Oct-2022	373.74	0	On A Roll Sandwich Com	217540		000010316662139
					Revenue	
20-Oct-2022	273.58	0	Jr Holland Foodservice	217540	Revenue	000010316662143
20-Oct-2022	976.80	0	On A Roll Sandwich Com	217530	Revenue	000010316662147
20-Oct-2022	37.26	0	Jr Holland Foodservice	217530	Revenue	000010316662155
20-Oct-2022	162.15	0	On A Roll Sandwich Com	217525	Revenue	000010316662161
20-Oct-2022	220.12	0	Jr Holland Foodservice	217525	Revenue	000010316662165
20-Oct-2022	12.84	0	G M Packaging Uk Limit	217525	Revenue	000010316662169
	162.45	0				000010316662177
20-Oct-2022			On A Roll Sandwich Com	217490	Revenue	
20-Oct-2022	31.26	0	Jr Holland Foodservice	217490	Revenue	000010316662181
20-Oct-2022	53.59	0	Jr Holland Foodservice	217285	Revenue	000010316662197
20-Oct-2022	8.00	0	Sunderland Cc	224221	Revenue	000010316661493
20-Oct-2022	8.37	0	Post Office Counter	212070	Revenue	000010316661499
20-Oct-2022	13.83	0	Jr Holland Foodservice	217285	Revenue	000010316662193
20-Oct-2022	386.87	0	Batleys Perth	217554	Revenue	000010316662203
20-Oct-2022	152.25	0	On A Roll Sandwich Com	217554	Revenue	000010316662211
20-Oct-2022	33.38	0	Jr Holland Foodservice	217554	Revenue	000010316662213
20-Oct-2022	39.29	0	Parcelforce WI	230140	Revenue	000010316662215
20-Oct-2022	39.29	0	Parcelforce WI	230140	Revenue	000010316662217
20-Oct-2022	359.62	0	On A Roll Sandwich Com	222853	Revenue	000010316662219
20-Oct-2022	19.45	0	Wm Morrisons Store	215476	Revenue	000010316661545
21-Oct-2022	11.00	0	Sunderland Cc	213602	Revenue	000010322664029
		0				
21-Oct-2022	150.12		Paypal Icelandfood	214020	Revenue	000010322664037
21-Oct-2022	23.98	0	Dnh Go Daddy Europe Gb	230440	Revenue	000010322664049
21-Oct-2022	12.99	0	Amznmktplace	214200	Revenue	000010322664093
21-Oct-2022	30.53	0	Asda Superstore	215440	Revenue	000010322664103
			-			
21-Oct-2022	18.76	0	Jr Holland Foodservice	217410	Revenue	000010322664233
21-Oct-2022	74.83	0	Jr Holland Foodservice	217370	Revenue	000010322664217
21-Oct-2022	175.92	0	Batleys Perth	217460	Revenue	000010322664223
			-			
21-Oct-2022	129.76	0	Jr Holland Foodservice	217255	Revenue	000010322664241
21-Oct-2022	102.61	0	Jr Holland Foodservice	217425	Revenue	000010322664247
21-Oct-2022	-42.00	0	Jr Holland Foodservice	217330	Revenue	000010322664255
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21-Oct-2022	548.79	0	Batleys Perth	217455	Revenue	000010322664265
21-Oct-2022	283.43	0	Batleys Perth	217390	Revenue	000010322664281
21-Oct-2022	53.82	0	Batleys Perth	217390	Revenue	000010322664287
21-Oct-2022	414.54	0	Batleys Perth	222853	Revenue	000010322664321
		-	-			
21-Oct-2022	527.59	0	Batleys Perth	217525	Revenue	000010322664299
21-Oct-2022	22.49	0	Jr Holland Foodservice	217490	Revenue	000010322664309
21-Oct-2022	175.00	0	Nspcc	230641	Revenue	000010322664317
21-Oct-2022	13.56	0	Kfc South Shields	224221	Revenue	000010322663565
		0				
21-Oct-2022	10.00	-	Riverside Tenpin Bowli	224221	Revenue	000010322663559
21-Oct-2022	23.72	0	Amznmktplace Amazon.Co	212070	Revenue	000010322663569
21-Oct-2022	3.24	0	Heron Foods	212070	Revenue	000010322663573
21-Oct-2022	8.17	0	Asda Stores 5889	212070	Revenue	000010322663575
21-Oct-2022	90.00	0	Hotel At Booking.Com	213300	Revenue	000010322663593
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21-Oct-2022	6416.11	0	Northumbria Healthcare	230090	Revenue	000010322663661
21-Oct-2022	3835.20	0	Northumbria Healthcare	230090	Revenue	000010322663651
21-Oct-2022	7111.02	0	Northumbria Healthcare	230090	Revenue	000010322663655
21-Oct-2022	517.16	0	Northumbria Healthcare	230090	Revenue	000010322663669
21-Oct-2022	3292.10	0	Northumbria Healthcare	230090	Revenue	000010322663675
		-				
21-Oct-2022	3439.65	0	Northumbria Healthcare	230091	Revenue	000010322663683
21-Oct-2022	6122.30	0	Northumbria Healthcare	230090	Revenue	000010322663689
21-Oct-2022	205.00	0	Hmcts Salford689	230700	Revenue	000010322663967
21-Oct-2022	9.36	0	Ebay O 10-09240-83653	215435	Revenue	000010322663975
21-Oct-2022	15.05	0	Home Bargains South Sh	215414	Revenue	000010322664141
		-	-			
21-Oct-2022	75.91	0	Www.Tts-Groups.Co.Uk	215475	Revenue	000010322664157
21-Oct-2022	14.08	0	Amznmktplace Amazon.Co	215465	Revenue	000010322663629
21-Oct-2022	2127.88	0	Northumbria Healthcare	230091	Revenue	000010322663639
21-Oct-2022	4297.00	0	Northumbria Healthcare	230090	Revenue	000010322663645
21-Oct-2022	17.84	0	Heron Foods	236540	Revenue	000010322663735
		-				
21-Oct-2022	100.00	0	B&M 156 - South Shield	236540	Revenue	000010322663727
21-Oct-2022	6.60	0	Asda Stores 5889	236540	Revenue	000010322663739
21-Oct-2022	5.00	0	Asda Stores 5889	236540	Revenue	000010322663745
21-Oct-2022	70.00	0	Www.Moneyclaim.Gov	230140	Revenue	000010322663751
21-Oct-2022	13.00	0	Companieshouse Web Fil	237010	Revenue	000010322663757
		0				
21-Oct-2022	13.00	•	Companieshouse Web Fil	237010	Revenue	000010322663765
21-Oct-2022	7.99	0	Ebay O 10-09240-83659	215435	Revenue	000010322663993
21-Oct-2022	5.94	0	Ebay O 10-09240-83654	215435	Revenue	000010322663983
21-Oct-2022	4.99	0	Ebay O 10-09240-83657	215435	Revenue	000010322663987
21-Oct-2022	5.95	0	Ebay O 10-09240-83658	215435	Revenue	000010322663989
21-Oct-2022	5.96	0	Ebay O 10-09240-83660	215435		000010322663997
		-	-		Revenue	
21-Oct-2022	33.33	0	Www.Theworks.Co.Uk	215435	Revenue	000010322664001
21-Oct-2022	46.46	0	Trainline	213100	Revenue	000010322664007
21-Oct-2022	35.00	0	City Of Newcastle Inte	213602	Revenue	000010322664015
21-Oct-2022	219.94	0	Www.Therange.Co.Uk	212610	Revenue	000010322664017
24-Oct-2022	87.08	0	Hopwells Ltd	217280		000010330757111
			•		Revenue	
24-Oct-2022	11.76	0	Jr Holland Foodservice	217280	Revenue	000010330757113
24-Oct-2022	383.78	0	Hopwells Ltd	217425	Revenue	000010330757115
24-Oct-2022	11.58	0	Hopwells Ltd	217425	Revenue	000010330757119
24-Oct-2022	15.90	0	Jr Holland Foodservice	217425	Revenue	000010330757123
24-Oct-2022	220.83	0		217330		000010330757147
			Hopwells Ltd		Revenue	
24-Oct-2022	186.85	0	Hopwells Ltd	217365	Revenue	000010330757129
24-Oct-2022	22.08	0	Jr Holland Foodservice	217365	Revenue	000010330757131
24-Oct-2022	740.25	0	Hopwells Ltd	217355	Revenue	000010330757137
24-Oct-2022	-9.00	0	Hopwells Ltd	217330	Revenue	000010330757151
24-Oct-2022	323.23	0	Hopwells Ltd	217455	Revenue	000010330757155
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24-Oct-2022	45.36	0	Jr Holland Foodservice	217455	Revenue	000010330757159
24-Oct-2022	292.22	0	Batleys Perth	217335	Revenue	000010330757181
24-Oct-2022	399.66	0	Hopwells Ltd	217395	Revenue	000010330757165
24-Oct-2022	309.95	0	Hopwells Ltd	217470	Revenue	000010330757175
24-Oct-2022	-1.00	0	Asda Groceries Online	224221	Revenue	000010330756361
24-Oct-2022	292.50	0	Dvla Vehicle Tax	236110	Revenue	000010330756365
24-Oct-2022	2.98	0	Aldi 42 774	224221	Revenue	000010330756357
24-Oct-2022	81.76	0	Asda Groceries Online	224221	Revenue	000010330756359
24-Oct-2022	21.00	0	Sunderland Bowl	224221	Revenue	000010330756363
24-Oct-2022	1.02	0	Jr Holland Foodservice	217390	Revenue	000010330757199
	232.55	0		217335		
24-Oct-2022			Hopwells Ltd		Revenue	000010330757185
24-Oct-2022	45.20	0	Jr Holland Foodservice	217335	Revenue	000010330757189
24-Oct-2022	646.05	0	Hopwells Ltd	217390	Revenue	000010330757195
24-Oct-2022	71.61	0	Jr Holland Foodservice	217540	Revenue	000010330757221
24-Oct-2022	297.43	0	Hopwells Ltd	217250	Revenue	000010330757203
24-Oct-2022 24-Oct-2022	67.21	0		217250		000010330757211
	07.21	J	Jr Holland Foodservice	21/230	Revenue	000010220/2/211

24-Oct-2022	56.60	0	Batleys Perth	217540	Revenue	000010330757213
24-Oct-2022	377.61	0	Hopwells Ltd	217540	Revenue	000010330757217
			•			
24-Oct-2022	56.99	0	Hotel At Booking.Com	213800	Revenue	000010330756731
24-Oct-2022	261.66	0	Amznmktplace	212610	Revenue	000010330756735
24-Oct-2022	61.35	0	Premier Inn	213602	Revenue	000010330756747
24-Oct-2022	7.49	0	Amazon Prime Nk7Lq5155	214020	Revenue	000010330756753
24-Oct-2022	245.10	0	Hopwells Ltd	217415	Revenue	000010330756891
24-Oct-2022	37.20	0	Jr Holland Foodservice	217415	Revenue	000010330756899
		0		217345		
24-Oct-2022	221.19		Hopwells Ltd		Revenue	000010330756929
24-Oct-2022	222.17	0	Hopwells Ltd	217435	Revenue	000010330756905
24-Oct-2022	5.36	0	Jr Holland Foodservice	217435	Revenue	000010330756915
24-Oct-2022	30.12	0	Jr Holland Foodservice	217435	Revenue	000010330756921
24-Oct-2022	25.56	0	Batleys Perth	217475	Revenue	000010330756959
24-Oct-2022	194.09	0	Hopwells Ltd	217220	Revenue	000010330756943
24-Oct-2022	31.46	0	Jr Holland Foodservice	217345	Revenue	000010330756937
24-Oct-2022	465.16	0	Batleys Perth	217475	Revenue	000010330756951
24-Oct-2022	361.53	0	Hopwells Ltd	217475	Revenue	000010330756967
24-Oct-2022	107.19	0	Hopwells Ltd	217475	Revenue	000010330756971
24-Oct-2022	166.57	0	Jr Holland Foodservice	217475	Revenue	000010330756975
24-Oct-2022	122.72	0	Hopwells Ltd	217370	Revenue	000010330756977
24-Oct-2022	-8.00	0	Hopwells Ltd	217370	Revenue	000010330756981
24-Oct-2022	281.66	0	Hopwells Ltd	217295	Revenue	000010330756985
24-Oct-2022	36.96	0	Jr Holland Foodservice	217310	Revenue	000010330756997
24-Oct-2022	298.43	0	Hopwells Ltd	217295	Revenue	000010330756987
24-Oct-2022	125.07	0	Jr Holland Foodservice	217295	Revenue	000010330756989
24-Oct-2022	245.51	0	Hopwells Ltd	217310	Revenue	000010330756991
24-Oct-2022	107.28	0	Hopwells Ltd	217340	Revenue	000010330756999
24-Oct-2022	16.96	0	Jr Holland Foodservice	217340	Revenue	000010330757003
24-Oct-2022	177.46	0	Hopwells Ltd	217460	Revenue	000010330757007
			•			
24-Oct-2022	127.86	0	Hopwells Ltd	217410	Revenue	000010330757011
24-Oct-2022	315.94	0	Hopwells Ltd	217410	Revenue	000010330757015
24-Oct-2022	243.58	0	Jr Holland Foodservice	217553	Revenue	000010330757031
24-Oct-2022	20.76	0	Jr Holland Foodservice	217410	Revenue	000010330757019
24-Oct-2022	60.12	0	Jr Holland Foodservice	217410	Revenue	000010330757023
24-Oct-2022	435.99	0	Hopwells Ltd	217553	Revenue	000010330757029
		0	•	217320		000010330757035
24-Oct-2022	42.23		Hopwells Ltd		Revenue	
24-Oct-2022	126.61	0	Hopwells Ltd	217325	Revenue	000010330757065
24-Oct-2022	31.62	0	Jr Holland Foodservice	217320	Revenue	000010330757041
24-Oct-2022	162.17	0	Batleys Perth	217225	Revenue	000010330757049
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24-Oct-2022	219.50	0	Hopwells Ltd	217225	Revenue	000010330757053
24-Oct-2022	4.22	0	Jr Holland Foodservice	217225	Revenue	000010330757059
24-Oct-2022	119.84	0	Hopwells Ltd	217380	Revenue	000010330757097
		-	•			
24-Oct-2022	152.23	0	Hopwells Ltd	217325	Revenue	000010330757071
24-Oct-2022	38.28	0	Jr Holland Foodservice	217325	Revenue	000010330757075
24-Oct-2022	279.88	0	Hopwells Ltd	217255	Revenue	000010330757083
24-Oct-2022	-22.00	0	Hopwells Ltd	217255	Revenue	000010330757085
			•			
24-Oct-2022	149.41	0	Hopwells Ltd	217305	Revenue	000010330757087
24-Oct-2022	-9.59	0	Hopwells Ltd	217305	Revenue	000010330757089
24-Oct-2022	179.29	0	Hopwells Ltd	217270	Revenue	000010330757091
24-Oct-2022		0	Jr Holland Foodservice	217270		000010330757093
	48.28				Revenue	
24-Oct-2022	-32.69	0	Hopwells Ltd	217270	Revenue	000010330757095
24-Oct-2022	154.56	0	Hopwells Ltd	217350	Revenue	000010330757105
24-Oct-2022	197.45	0	Batleys Perth	217290	Revenue	000010330757099
24-Oct-2022	230.95	0	Hopwells Ltd	217290	Revenue	000010330757101
24-Oct-2022	116.47	0	Jr Holland Foodservice	217290	Revenue	000010330757103
24-Oct-2022	31.48	0	Jr Holland Foodservice	217350	Revenue	000010330757109
24-Oct-2022	31.90	0	Tt2 Ltd	236110	Revenue	000010330756377
24-Oct-2022	292.50	0	Dvla Vehicle Tax	236110	Revenue	000010330756367
24-Oct-2022	292.50	0	Dvla Vehicle Tax	236110	Revenue	000010330756369
24-Oct-2022	167.50	0	Dvla Vehicle Tax	236110		000010330756373
					Revenue	
24-Oct-2022	31.90	0	Tt2 Ltd	236110	Revenue	000010330756381
24-Oct-2022	31.90	0	Tt2 Ltd	236110	Revenue	000010330756385
24-Oct-2022	31.90	0	Tt2 Ltd	236110	Revenue	000010330756387
24-Oct-2022	-15.16	0	Hopwells Ltd	217525	Revenue	000010330757235
24-Oct-2022	428.56	0	Hopwells Ltd	217530	Revenue	000010330757227
24-Oct-2022	597.38	0	Hopwells Ltd	217525	Revenue	000010330757231
24-Oct-2022	58.81	0	G M Packaging Uk Limit	217525	Revenue	000010330757233
24-Oct-2022	308.36	0	Hopwells Ltd	217490	Revenue	000010330757241
24-Oct-2022	47.15	0	Hopwells Ltd	217552	Revenue	000010330757247
24-Oct-2022	136.77	0	Hopwells Ltd	217552	Revenue	000010330757249
	130.77	U		21/332	nevenue	000010330/3/243

24-Oct-2022	126.61	0	Jr Holland Foodservice	217552	Revenue	000010330757253
24-Oct-2022	224.12	0	Hopwells Ltd	217285	Revenue	000010330757257
24-Oct-2022	34.12	0	Jr Holland Foodservice	217285	Revenue	000010330757263
24-Oct-2022	3.81	0	Home Bargains South Sh	215425	Revenue	000010330756449
24-Oct-2022	143.57	0	Hopwells Ltd	222860	Revenue	000010330757277
24-Oct-2022	-8.00	0	Hopwells Ltd	217285	Revenue	000010330757267
24-Oct-2022	133.69	0	Hopwells Ltd	217554	Revenue	000010330757269
24-Oct-2022	-17.67	0	Hopwells Ltd	222865	Revenue	000010330757271
24-Oct-2022	231.34	0	Hopwells Ltd	222853	Revenue	000010330757283
24-Oct-2022	267.62	0	Jr Holland Foodservice	222853	Revenue	000010330757287
24-Oct-2022	115.00	0	Www.Moneyclaim.Gov	230140	Revenue	000010330756493
24-Oct-2022	70.00	0	Www.Moneyclaim.Gov	230140		000010330756485
			-		Revenue	
24-Oct-2022	115.00	0	Www.Moneyclaim.Gov	230140	Revenue	000010330756489
24-Oct-2022	138.33	0	Argos Ltd	214040	Revenue	000010330756627
24-Oct-2022	370.37	0	Hotel At Booking.Com	237055	Revenue	000010330756611
24-Oct-2022	57.00	0	J P Hardware	214040	Revenue	000010330756619
24-Oct-2022	24.98	0	Costco Wholesale #109	214040	Revenue	000010330756623
24-Oct-2022	125.45	0	B&M 482 - Hs St James	214040	Revenue	000010330756633
24-Oct-2022	203.33	0	Ikea Ltd 143 Gateshead	214040	Revenue	000010330756637
24-Oct-2022	5.20	0	Wm Morrisons Store	215466	Revenue	000010330756673
24-Oct-2022	30.06	0	Amazon.Co.Uk Uj1Op9Q65	215445	Revenue	000010330756713
24-Oct-2022	68.15	0	Premier Inn	213602	Revenue	000010330756721
24-Oct-2022	153.82	0	Easyjet00 000K4Br98G	213800	Revenue	000010330756739
24-Oct-2022	60.42	0	Trainline	213602	Revenue	000010330756725
25-Oct-2022	274.69	0	Freeman Catering Butch	217390	Revenue	000010337952391
25-Oct-2022	65.83	0	Freeman Catering Butch	217540	Revenue	000010337952395
25-Oct-2022	124.10	0	Freeman Catering Butch	217530	Revenue	000010337952397
25-Oct-2022	272.11	0	Freeman Catering Butch	217525	Revenue	000010337952399
25-Oct-2022	91.02	0	Freeman Catering Butch	217490	Revenue	000010337952401
25-Oct-2022	123.70	0	Freeman Catering Butch	217552	Revenue	000010337952403
25-Oct-2022	83.50	0	Freeman Catering Butch	217554	Revenue	000010337952411
25-Oct-2022	331.73	0	Batleys Perth	217285	Revenue	000010337952405
25-Oct-2022	140.99	0	Freeman Catering Butch	217285	Revenue	000010337952407
25-Oct-2022	34.28	0	Jr Holland Foodservice	217285	Revenue	000010337952409
25-Oct-2022	37.92	0	Freeman Catering Butch	217554	Revenue	000010337952413
25-Oct-2022	158.32	0	Amznmktplace	220436	Revenue	000010337952415
25-Oct-2022	833.33	0	Christmas Tree World	222920	Revenue	000010337952417
25-Oct-2022	25.86	0	Asda Stores 5889	212070	Revenue	000010337952253
		0		224221		
25-Oct-2022	161.13		Asda Groceries Online		Revenue	000010337952247
25-Oct-2022	-0.15	0	Asda Groceries Online	224221	Revenue	000010337952249
25-Oct-2022	2.50	0	St Marys Carpark 2	212070	Revenue	000010337952251
25-Oct-2022	11.12	0	Starbucks Simonside	212070	Revenue	000010337952255
25-Oct-2022	166.46	0	British Gas Redde	236110		000010337952257
					Revenue	
25-Oct-2022	14.40	0	Staples	213300	Revenue	000010337952263
25-Oct-2022	12.59	0	Amazon.Co.Uk G72Ja9Z75	215425	Revenue	000010337952271
25-Oct-2022	104.50	0	Nexus Travel Shop	213322	Revenue	000010337952265
25-Oct-2022	20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000010337952267
25-Oct-2022	32.43	0	Aldi 42 774	215425	Revenue	000010337952269
25-Oct-2022	48.85	0	Asda Superstore	236540	Revenue	000010337952277
25-Oct-2022	87.95	0	Asda Superstore	236540	Revenue	000010337952279
25-Oct-2022	2459.00	0	Hmcts Newcastle112	230140	Revenue	000010337952287
25-Oct-2022	108.50	0	Trainline.Com	232000	Revenue	000010337952289
25-Oct-2022	359.00	0	Currys Online	214010	Revenue	000010337952295
			-			
25-Oct-2022	32.96	0	Wm Morrisons Store	215435	Revenue	000010337952297
25-Oct-2022	372.00	0	Yps South Shields Hidd	237057	Revenue	000010337952299
25-Oct-2022	22.00	0	Gateshead Council Int	213602	Revenue	000010337952301
25-Oct-2022	11.00	0	North Northamptonshire	230710	Revenue	000010337952303
25-Oct-2022	-11.00	0	•	230710	Revenue	000010337952305
			North Northamptonshire			
25-Oct-2022	5.07	0	Aldi Stores	215414	Revenue	000010337952313
25-Oct-2022	98.09	0	Ebay O 15-09253-36242	215475	Revenue	000010337952321
25-Oct-2022	313.87	0	Freeman Catering Butch	217415	Revenue	000010337952323
25-Oct-2022	102.75	0	Freeman Catering Butch	217345	Revenue	000010337952325
25-Oct-2022	170.29	0	Freeman Catering Butch	217220	Revenue	000010337952327
25-Oct-2022	389.13	0	Freeman Catering Butch	217295	Revenue	000010337952335
25-Oct-2022	296.99	0	Freeman Catering Butch	217475	Revenue	000010337952329
25-Oct-2022	-166.57	0	Jr Holland Foodservice	217475	Revenue	000010337952331
	75.19	0		217370		000010337952333
25-Oct-2022			Freeman Catering Butch		Revenue	
25-Oct-2022	81.58	0	Freeman Catering Butch	217310	Revenue	000010337952337
25-Oct-2022	39.51	0	Freeman Catering Butch	217310	Revenue	000010337952339
25-Oct-2022	58.71	0	Freeman Catering Butch	217340	Revenue	000010337952341
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25-Oct-2022	203.49	0	Freeman Catering Butch	217410	Revenue	000010337952343
25-Oct-2022	91.68	0	Freeman Catering Butch	217553		000010337952345
			Ū.		Revenue	
25-Oct-2022	16.40	0	Freeman Catering Butch	217255	Revenue	000010337952353
25-Oct-2022	187.33	0	Freeman Catering Butch	217320	Revenue	000010337952347
25-Oct-2022	108.60	0	Freeman Catering Butch	217225	Revenue	000010337952349
			-			
25-Oct-2022	254.21	0	Freeman Catering Butch	217325	Revenue	000010337952351
25-Oct-2022	131.73	0	Freeman Catering Butch	217255	Revenue	000010337952355
25-Oct-2022	78.16	0	Freeman Catering Butch	217305	Revenue	000010337952357
	94.58	0	_	217270		
25-Oct-2022			Freeman Catering Butch		Revenue	000010337952359
25-Oct-2022	155.30	0	Freeman Catering Butch	217380	Revenue	000010337952361
25-Oct-2022	101.64	0	Freeman Catering Butch	217290	Revenue	000010337952363
25-Oct-2022	-15.90	0	Jr Holland Foodservice	217425	Revenue	000010337952371
25-Oct-2022	117.27	0	Freeman Catering Butch	217350	Revenue	000010337952365
25-Oct-2022	40.67	0	Freeman Catering Butch	217280	Revenue	000010337952367
25-Oct-2022	241.93	0	Freeman Catering Butch	217425	Revenue	000010337952369
25-Oct-2022	106.14	0	Freeman Catering Butch	217365		000010337952375
			-		Revenue	
25-Oct-2022	319.08	0	Freeman Catering Butch	217355	Revenue	000010337952377
25-Oct-2022	125.96	0	Freeman Catering Butch	217330	Revenue	000010337952379
25-Oct-2022	56.09	0	Freeman Catering Butch	217455	Revenue	000010337952381
			0			
25-Oct-2022	108.69	0	Freeman Catering Butch	217395	Revenue	000010337952383
25-Oct-2022	68.47	0	Freeman Catering Butch	217250	Revenue	000010337952393
25-Oct-2022	100.19	0	Freeman Catering Butch	217335	Revenue	000010337952389
			Ū.			
25-Oct-2022	88.03	0	Freeman Catering Butch	217470	Revenue	000010337952385
26-Oct-2022	51.83	0	Colmans Caterers Limit	212070	Revenue	000010346177437
26-Oct-2022	345.18	0	On A Roll Sandwich Com	222853	Revenue	000010346177509
26-Oct-2022	10.20	0	Nexus	224221	Revenue	000010346177427
26-Oct-2022	6.30	0	Go North East Limited	224221	Revenue	000010346177431
26-Oct-2022	4.85	0	Stc The Word	224221	Revenue	000010346177433
26-Oct-2022	1.10	0	Lidl Gb South Shields	224221	Revenue	000010346177435
26-Oct-2022	6.15	0	Heron Foods	212070	Revenue	000010346177439
26-Oct-2022	75.75	0	The Dunes	212070	Revenue	000010346177441
26-Oct-2022	7.58	0	Stc The Word	212070	Revenue	000010346177443
26-Oct-2022	1.92	0	Stc The Word	212070	Revenue	000010346177445
26-Oct-2022	15.17	0	Adobe Acropro Subs	216300	Revenue	000010346177447
26-Oct-2022	100.00	0	Argos Ltd	236540	Revenue	000010346177453
26-Oct-2022	100.00	0	Argos Ltd	236540	Revenue	000010346177455
			-			
26-Oct-2022	100.00	0	Argos Ltd	236540	Revenue	000010346177457
26-Oct-2022	60.00	0	Argos Ltd	236540	Revenue	000010346177459
26-Oct-2022	-75.00	0	Currys Customer Cont	214040	Revenue	000010346177465
26-Oct-2022	-37.99	0	Amznmktplace Amazon.Co	214200		000010346177477
			-		Revenue	
26-Oct-2022	7.16	0	Ebay O 26-09253-93877	215435	Revenue	000010346177471
26-Oct-2022	11.00	0	Sunderland Cc	213602	Revenue	000010346177473
26-Oct-2022	82.25	0	Man V Food	214020	Revenue	000010346177475
26-Oct-2022	15.40	0	Home Bargains	215475	Revenue	000010346177485
26-Oct-2022	3.30	0	Amznmktplace	215475	Revenue	000010346177487
26-Oct-2022	7.49	0	Amznmktplace	215475	Revenue	000010346177489
			•			
26-Oct-2022	829.41	0	On A Roll Sandwich Com	217530	Revenue	000010346177497
26-Oct-2022	24.98	0	Amznmktplace	215475	Revenue	000010346177491
26-Oct-2022	30.61	0	Wm Morrisons Store	215475	Revenue	000010346177493
26-Oct-2022	357.15	0	On A Roll Sandwich Com	217540	Revenue	000010346177495
26-Oct-2022	162.15	0	On A Roll Sandwich Com	217525	Revenue	000010346177499
26-Oct-2022	135.30	0	G M Packaging Uk Limit	217525	Revenue	000010346177501
26-Oct-2022	162.45	0	On A Roll Sandwich Com	217490	Revenue	000010346177503
26-Oct-2022	-				Revenue	000010346177505
	153.35				Revenue	000010340177505
	152.25	0	On A Roll Sandwich Com	217554	_	
26-Oct-2022	152.25 6.98	0	On A Roll Sandwich Com Amznmktplace Amazon.Co	217554 211700	Revenue	000010346177507
					Revenue Revenue	000010346177507 000010346177429
26-Oct-2022 26-Oct-2022	6.98 6.30	0 0	Amznmktplace Amazon.Co Go North East Limited	211700 224221	Revenue	000010346177429
26-Oct-2022 26-Oct-2022 27-Oct-2022	6.98 6.30 355.00	0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go	211700 224221 701000	Revenue Revenue	000010346177429 000010347794489
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50	0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare	211700 224221 701000 230090	Revenue	000010346177429
26-Oct-2022 26-Oct-2022 27-Oct-2022	6.98 6.30 355.00	0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go	211700 224221 701000	Revenue Revenue	000010346177429 000010347794489
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19	0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774	211700 224221 701000 230090 236540	Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19 355.00	0 0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774 County Courts	211700 224221 701000 230090 236540 230140	Revenue Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485 000010347794487
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19 355.00 111.67	0 0 0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774 County Courts Ikea Ltd 143 Gateshead	211700 224221 701000 230090 236540 230140 214040	Revenue Revenue Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485 000010347794487 000010347794487
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19 355.00	0 0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774 County Courts	211700 224221 701000 230090 236540 230140	Revenue Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485 000010347794487
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19 355.00 111.67	0 0 0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774 County Courts Ikea Ltd 143 Gateshead Wm Morrisons Store	211700 224221 701000 230090 236540 230140 214040 215435	Revenue Revenue Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485 000010347794487 000010347794487
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19 355.00 111.67 4.75 11.71	0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774 County Courts Ikea Ltd 143 Gateshead Wm Morrisons Store Home Bargains South Sh	211700 224221 701000 230090 236540 230140 214040 215435 215435	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485 000010347794487 000010347794497 000010347794499 000010347794501
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19 355.00 111.67 4.75 11.71 2.00	0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774 County Courts Ikea Ltd 143 Gateshead Wm Morrisons Store Home Bargains South Sh British Heart Foundati	211700 224221 701000 230090 236540 230140 214040 215435 215435 215445	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485 000010347794487 000010347794487 000010347794497 000010347794501 000010347794507
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19 355.00 111.67 4.75 11.71	0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774 County Courts Ikea Ltd 143 Gateshead Wm Morrisons Store Home Bargains South Sh	211700 224221 701000 230090 236540 230140 214040 215435 215435	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485 000010347794487 000010347794497 000010347794499 000010347794501
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19 355.00 111.67 4.75 11.71 2.00	0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774 County Courts Ikea Ltd 143 Gateshead Wm Morrisons Store Home Bargains South Sh British Heart Foundati	211700 224221 701000 230090 236540 230140 214040 215435 215435 215445	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485 000010347794487 000010347794487 000010347794497 000010347794501 000010347794507
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19 355.00 111.67 4.75 11.71 2.00 -2.94 10.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774 County Courts Ikea Ltd 143 Gateshead Wm Morrisons Store Home Bargains South Sh British Heart Foundati Hopwells Ltd Amazon.Co.Uk 3J4Wf5Ma5	211700 224221 701000 230090 236540 230140 214040 215435 215435 215445 217220 215445	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485 000010347794487 000010347794497 000010347794499 000010347794501 000010347794507 000010347794521 000010347794503
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19 355.00 111.67 4.75 11.71 2.00 -2.94 10.50 22.49	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774 County Courts Ikea Ltd 143 Gateshead Wm Morrisons Store Home Bargains South Sh British Heart Foundati Hopwells Ltd Amazon.Co.Uk 3J4Wf5Ma5 B&M 156 - South Shield	211700 224221 701000 230090 236540 230140 214040 215435 215435 215445 217220 215445 215445	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485 000010347794487 000010347794497 000010347794499 000010347794501 000010347794507 000010347794503 000010347794505
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19 355.00 111.67 4.75 11.71 2.00 -2.94 10.50 22.49 11.91	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774 County Courts Ikea Ltd 143 Gateshead Wm Morrisons Store Home Bargains South Sh British Heart Foundati Hopwells Ltd Amazon.Co.Uk 3J4Wf5Ma5 B&M 156 - South Shield Home Bargains South Sh	211700 224221 701000 230090 236540 230140 214040 215435 215435 215445 217220 215445 215445 215445	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485 000010347794487 000010347794497 000010347794499 000010347794501 000010347794507 000010347794503 000010347794505 000010347794509
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19 355.00 111.67 4.75 11.71 2.00 -2.94 10.50 22.49	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774 County Courts Ikea Ltd 143 Gateshead Wm Morrisons Store Home Bargains South Sh British Heart Foundati Hopwells Ltd Amazon.Co.Uk 3J4Wf5Ma5 B&M 156 - South Shield	211700 224221 701000 230090 236540 230140 214040 215435 215435 215445 217220 215445 215445	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485 000010347794487 000010347794497 000010347794499 000010347794501 000010347794507 000010347794503 000010347794505
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19 355.00 111.67 4.75 11.71 2.00 -2.94 10.50 22.49 11.91 10.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774 County Courts Ikea Ltd 143 Gateshead Wm Morrisons Store Home Bargains South Sh British Heart Foundati Hopwells Ltd Amazon.Co.Uk 3J4Wf5Ma5 B&M 156 - South Shield Home Bargains South Sh Amazon.Co.Uk 128Qz1065	211700 224221 701000 230090 236540 230140 215435 215435 215435 215445 21520 215445 215445 215445	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485 000010347794487 000010347794497 000010347794499 000010347794501 000010347794507 000010347794503 000010347794505 000010347794509 000010347794511
26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022 27-Oct-2022	6.98 6.30 355.00 521.50 23.19 355.00 111.67 4.75 11.71 2.00 -2.94 10.50 22.49 11.91	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Go North East Limited Possessionclaim.Go Northumbria Healthcare Aldi 42 774 County Courts Ikea Ltd 143 Gateshead Wm Morrisons Store Home Bargains South Sh British Heart Foundati Hopwells Ltd Amazon.Co.Uk 3J4Wf5Ma5 B&M 156 - South Shield Home Bargains South Sh	211700 224221 701000 230090 236540 230140 214040 215435 215435 215445 217220 215445 215445 215445	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010346177429 000010347794489 000010347794481 000010347794485 000010347794487 000010347794497 000010347794499 000010347794501 000010347794507 000010347794503 000010347794505 000010347794509

27-Oct-2022	7.49	0	Amazon Prime 0A2Dw3Se5	215475	Revenue	000010347794515
27-Oct-2022	-37.30	0	Hopwells Ltd	217435	Revenue	000010347794519
27-Oct-2022	24.69	0	Jr Holland Foodservice	217285	Revenue	000010347794529
27-Oct-2022	-5.50	0	Hopwells Ltd	217553	Revenue	000010347794523
27-Oct-2022	-3.30	0	Hopwells Ltd	217390	Revenue	000010347794525
27-Oct-2022	-24.02	0	Hopwells Ltd	217250	Revenue	000010347794527
27-Oct-2022	281.25	0	Www.Informa.Com	236130	Revenue	000010347794531
27-Oct-2022	364.30	0	G M Packaging Uk Limit	222860	Revenue	000010347794533
27-Oct-2022	345.64	0	Hopwells Ltd	222853	Revenue	000010347794535
27-Oct-2022	31.90	0	Tt2 Ltd	236110	Revenue	000010347794461
27-Oct-2022	36.50	0		224221		000010347794401
			Sumup Hamstery Fores		Revenue	
27-Oct-2022	15.67	0	Sainsburys Local	212070	Revenue	000010347794457
27-Oct-2022	31.90	0	Tt2 Ltd	236110	Revenue	000010347794459
27-Oct-2022	383.37	0	Northumberland Cc Card	213300	Revenue	000010347794469
27-Oct-2022	999.00	0	Northumberland Cc Card	213300	Revenue	000010347794467
27-Oct-2022	9.00	0	Wm Morrisons Store	215425	Revenue	000010347794471
27-Oct-2022	3596.32	0	Northumbria Healthcare	230090	Revenue	000010347794473
27-Oct-2022	2593.29	0	Northumbria Healthcare	230091	Revenue	000010347794475
27-Oct-2022	6285.20	0	Northumbria Healthcare	230090	Revenue	000010347794477
27-Oct-2022	367.98	0	Northumbria Healthcare	230090	Revenue	000010347794479
27-Oct-2022	225.67	0	Northumbria Healthcare	230090	Revenue	000010347794483
28-Oct-2022	4316.85	0	Dnh Godaddy.Com Europe	828512	Capital	000010354181925
28-Oct-2022	30.19	0	Aldi Stores	215475	Revenue	000010354181943
28-Oct-2022	393.57	0	Batleys Perth	222860	Revenue	000010354181959
28-Oct-2022	338.53	0	Batleys Perth	222853	Revenue	000010354181963
28-Oct-2022	106.67	0	Boohoo.Com Uk Limited	213300	Revenue	000010354181865
28-Oct-2022	27.50	0	Asda Superstore	224221		000010354181853
		0		224221	Revenue	
28-Oct-2022	18.95		The Golden Chippy		Revenue	000010354181861
28-Oct-2022	32.04	0	Paypal Signgeerltd	236030	Revenue	000010354181871
28-Oct-2022	7.49	0	Amazon Prime K589M67R5	215445	Revenue	000010354181901
28-Oct-2022	-211.30	0	Trainline	232000	Revenue	000010354181897
28-Oct-2022	1.43	0	Asda Groceries Online	215445	Revenue	000010354181905
28-Oct-2022	58.17	0	Asda Groceries Online	215445	Revenue	000010354181907
28-Oct-2022	-0.30	0	Asda Groceries Online	215445	Revenue	000010354181911
28-Oct-2022	204.95	0	Argos Ltd	213100	Revenue	000010354181913
28-Oct-2022	201.95	0	Cs Morrisons Gift Card	220200	Revenue	000010354181919
28-Oct-2022	13.65	0	Amznmktplace	215411	Revenue	000010354181939
31-Oct-2022	32.49	0	B&M 482 - Hs St James	214040	Revenue	000008579115914
31-Oct-2022	36.50	0	Railcard	232000	Revenue	000008579115916
31-Oct-2022	-108.50	0	Trainline.Com	232000	Revenue	000008579115918
31-Oct-2022	4.15	0	Home Bargains South Sh	215435	Revenue	000008579115924
31-Oct-2022	231.84	0	Adventurelearning.	219100	Revenue	000008579115926
31-Oct-2022	462.00	0	Viking Franks Carpets	213602	Revenue	000008579115930
31-Oct-2022	278.79	0	Gb43_Gbp	222950	Revenue	000008579115984
31-Oct-2022	12.49	0	Amznmktplace Amazon.Co	222852	Revenue	000008579115934
31-Oct-2022	59.95	0	123 Reg Ltd 001671500	210710	Revenue	000008579115942
31-Oct-2022	34.12	0	Jr Holland Foodservice	217285	Revenue	000008579115976
31-Oct-2022	86.80	0	Freeman Catering Butch	217285		000008579115978
		0	_	222865	Revenue	000008579115978
31-Oct-2022	268.03		Jr Holland Foodservice		Revenue	
31-Oct-2022	19.97	0	Kfc South Shields	224221	Revenue	000008579115814
31-Oct-2022	319.53	0	Gb43_Gbp	223985	Revenue	000008579115988
31-Oct-2022	353.48	0	Gb43_Gbp	222875	Revenue	000008579115990
31-Oct-2022	111.43	0	Asda Groceries Online	224221	Revenue	000008579115806
31-Oct-2022	0.60	0	Asda Groceries Online	224221	Revenue	000008579115810
31-Oct-2022	11.63	0	Asda Stores 5889	224221	Revenue	000008579115820
31-Oct-2022	0.99	0	Wm Morrisons Store	224221	Revenue	000008579115822
31-Oct-2022	117.97	0	British Gas Redde	236110	Revenue	000008579115826
31-Oct-2022	150.00	0	Wilko Retail Limited	213312	Revenue	000008579115854
31-Oct-2022	19.41	0	Asda Stores 5889	215465	Revenue	000008579115874
31-Oct-2022	29.54	0	Www.Tts-Groups.Co.Uk	215476	Revenue	000008579115878
31-Oct-2022	17.90	0	Gcb Ne Ltd	236540	Revenue	000008579115882
31-Oct-2022	28.72	0	Aldi 42 774	236540	Revenue	000008579115884
31-Oct-2022	9.64	0	Tesco Stores 3255	215414	Revenue	000008579115886
31-Oct-2022	123.55	0	Premier Inn	213602	Revenue	000008579115932